

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	827235	AD Creative Group	Wastewater	\$ 4,100.00	AWARENESS VIDEO PLANNING AND PRODUCTION
10/07/2019	827235	AD Creative Group	P.W. Admin	\$ 4,720.00	BRANDS & STANDARDS DEVELOPMENT SERVICES
10/07/2019	827242	Arm Scor Cartridge	Police Programs	\$ 4,597.25	Arm Scor 9/27/19 invoice 9/27/19, 223- 55gr ammo
10/07/2019	827242	Arm Scor Cartridge	Public Safety	\$ 845.00	Arm Scor 8/27/19 #001429, 5 cases 9mm, 124hr, FMJ rounds
10/07/2019	827242	Arm Scor Cartridge	Police Programs	\$ 6,993.00	Arm Scor 8/15/19, 27 cases of .223, 55gr, FMJ rounds
10/07/2019	827248	Big Sky Linen & Uniform	Public Safety	\$ 285.32	1076 FIRE/911 SEPTEMBER CHARGES
10/07/2019	827248	Big Sky Linen & Uniform	Public Safety	\$ 32.78	1076 FIRE/911 SEPTEMBER CHARGES
10/07/2019	827248	Big Sky Linen & Uniform	Water	\$ 33.28	2600 9..30..19 MONTHLY UNIFORM FEES
10/07/2019	827248	Big Sky Linen & Uniform	Wastewater	\$ 279.60	2600 9..30..19 MONTHLY UNIFORM FEES
10/07/2019	827248	Big Sky Linen & Uniform	Water	\$ 212.47	2600 9..30..19 MONTHLY UNIFORM FEES
10/07/2019	827248	Big Sky Linen & Uniform	Wastewater	\$ 1,379.16	2600 9..30..19 MONTHLY UNIFORM FEES
10/07/2019	827248	Big Sky Linen & Uniform	Water	\$ 1,454.86	2600 9..30..19 MONTHLY UNIFORM FEES
10/07/2019	827248	Big Sky Linen & Uniform	Water	\$ 419.40	2600 9..30..19 MONTHLY UNIFORM FEES
10/07/2019	827248	Big Sky Linen & Uniform	Wastewater	\$ 10.24	2600 9..30..19 MONTHLY UNIFORM FEES
10/07/2019	827249	Billings Clinic	Public Safety	\$ 600.00	Billings CLinic SANE exam 2019102
10/07/2019	827249	Billings Clinic	Public Safety	\$ 176.00	Billings Clinic 537763579-I, 19-64775 blood test for DUI
10/07/2019	827249	Billings Clinic	Public Safety	\$ 600.00	Billings Clinic SANE exam 2019099
10/07/2019	827249	Billings Clinic	Public Safety	\$ 600.00	Billings Clinic SANE exam 2019090
10/07/2019	827249	Billings Clinic	Public Safety	\$ 600.00	Billings Clinic SANE exam 2019098
10/07/2019	827249	Billings Clinic	Public Safety	\$ 600.00	Billings CLinic SANE exam 2019100
10/07/2019	827252	Border States Electric	Wastewater	\$ 1,151.00	WEST MECHANICAL & HEADWORKS NEW SWITCHES
10/07/2019	827252	Border States Electric	Wastewater	\$ 52.62	REPLACEMENT KO PLUGS ON #2 PRIMARY CLARIFIER
10/07/2019	827252	Border States Electric	Water	\$ 643.11	918241023; PARTS FOR FOX RADIO INSTALL @ TANK
10/07/2019	827252	Border States Electric	Wastewater	\$ 9,731.40	POWER MONITORS FOR WRF SWITCH- MAIN BREAKERS
10/07/2019	827252	Border States Electric	Water	\$ 36.62	918288260; PARTS FOR FOX RADIO PROJECT
10/07/2019	827252	Border States Electric	Water	\$ 442.01	918277691; PARTS FOR FOX RADIO PROJECT
10/07/2019	827252	Border States Electric	Water	\$ 44.94	918277765; H.S. H-5 PUMP TERMINAL STRIP COVERS
10/07/2019	827252	Border States Electric	Water	\$ 352.69	91808007; FOX RADIO PROJECT
10/07/2019	827252	Border States Electric	Water	\$ 3.90	918337992; FUSES FOR STAPLES VFD'S
10/07/2019	827252	Border States Electric	Street/Traffic	\$ 166.75	918309173 PO NUM 308879
10/07/2019	827252	Border States Electric	Water	\$ 53.64	918426115; PPE FOR BROWNLEE
10/07/2019	827252	Border States Electric	Wastewater	\$ 53.64	918426115; PPE FOR BROWNLEE
10/07/2019	827252	Border States Electric	Water	\$ 152.38	918277766; TERMINAL BLOCK FOR H-5 PUMP
10/07/2019	827252	Border States Electric	Wastewater	\$ 29.83	BOOTS FOR SWITCHES ON OUTDOOR PANELS
10/07/2019	827252	Border States Electric	Water	\$ 332.97	918408394; WIRE FOR H5 VFD PROJECT
10/07/2019	827252	Border States Electric	Water	\$ 66.10	918297067; FUSES FOR C/2 HOIST
10/07/2019	827252	Border States Electric	Water	\$ 39.69	918297936; FUSES FOR CL2 HOIST
10/07/2019	827254	Brenntag Pacific Inc	Wastewater	\$ 3,419.81	BPI985224; CHEMICALS
10/07/2019	827256	Business Tax Section	Water	\$ 2,952.92	Southside Triangle Water Line Replacement; Pmt 1
10/07/2019	827256	Business Tax Section	Water	\$ 4,858.01	Southside Triangle Water Line Replacement; Pmt 2
10/07/2019	827259	Century Link	General	\$ 52.05	406-652-0269 Cemetery FAX Line

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10/07/2019	827259	Century Link	General	\$ 41.67	406-657-3014 Parks 3890 Stillwater
10/07/2019	827259	Century Link	General	\$ 57.80	406-652-5507 Parks
10/07/2019	827259	Century Link	Airport	\$ 104.10	406-252-9412 Airport
10/07/2019	827259	Century Link	Telephone System	\$ 133.31	406-657-3009 PUD Measured Lines 406-247-8579
10/07/2019	827259	Century Link	Parking	\$ 41.67	406-657-3054 Park 1 Elevator Phone
10/07/2019	827259	Century Link	General	\$ 45.58	406-652-8403 Stewart Park Batting Cages
10/07/2019	827259	Century Link	Telephone System	\$ 91.64	406-252-3774 BOC Measured Lines 406-252-3789
10/07/2019	827259	Century Link	Airport	\$ 41.67	406-245-1044 Airport Terminal Power M
10/07/2019	827259	Century Link	IT Resources	\$ 41.67	406-245-4437 Kenco Security Alarm IT Alarm
10/07/2019	827259	Century Link	Solid Waste	\$ 67.35	406-245-7193 Solid Waste Landfill
10/07/2019	827259	Century Link	Public Safety	\$ 52.05	406-655-0728 Fire Maintenance Shop
10/07/2019	827259	Century Link	Telephone System	\$ 293.08	406-657-8419 MET Fax and 406-247-8520 Kenco Fax
10/07/2019	827259	Century Link	Solid Waste	\$ 124.12	406-245-9820 Solid Waste Landfil
10/07/2019	827259	Century Link	Library	\$ 194.74	Library 6 lines
10/07/2019	827259	Century Link	Telephone System	\$ 94.22	Met Measured Lines
10/07/2019	827259	Century Link	Telephone System	\$ 64.91	Library 6 lines
10/07/2019	827259	Century Link	Transit	\$ 53.52	406-254-7038 MET Transit
10/07/2019	827259	Century Link	EOC 911	\$ 7,311.47	406-255-9700 E911
10/07/2019	827259	Century Link	Telephone System	\$ 85.68	406-248-3329 Airport Measured Lines 406-248-9989
10/07/2019	827259	Century Link	Public Safety	\$ 41.92	406-245-6600 Crime Prevention Alarm
10/07/2019	827259	Century Link	EOC 911	\$ 0.66	406-255-9702 E911 Backup Line 4 Call Reroute
10/07/2019	827259	Century Link	Telephone System	\$ 427.40	406-247-8641 PRPL -Fax and 406-657-3052 Senior center fax
10/07/2019	827259	Century Link	Street/Traffic	\$ 41.67	406-245-9906 PW Traffic Signal 4th 27
10/07/2019	827259	Century Link	Public Safety	\$ 42.84	406-245-1743 Fire Elevator
10/07/2019	827259	Century Link	EOC 911	\$ 13.67	406-245-8527 New 9-1-1 Center
10/07/2019	827259	Century Link	Telephone System	\$ 49.97	Four Dances 406.657.3040
10/07/2019	827259	Century Link	Telephone System	\$ 176.70	Water Department Alarm 406-247-8511
10/07/2019	827259	Century Link	Airport	\$ 62.06	406-252-0721 Airport 1FB Line
10/07/2019	827259	Century Link	Telephone System	\$ 49.97	Fire Alarm 406.657.3058
10/07/2019	827259	Century Link	Telephone System	\$ 49.97	Pioneer Park 406.657.8298
10/07/2019	827259	Century Link	Telephone System	\$ 160.56	WWTP Conference Room 406.247.8564
10/07/2019	827259	Century Link	Telephone System	\$ 49.97	South Park 406.247.8575
10/07/2019	827259	Century Link	Telephone System	\$ 64.66	Streets Fax 406.657.8338
10/07/2019	827259	Century Link	Parking	\$ 52.05	406-252-2041 Park 2 Elevator Phone
10/07/2019	827259	Century Link	Telephone System	\$ 134.29	BOC Alarms 406.247.1276, 406.247.1277, 406.247.1278
10/07/2019	827265	Community Solutions	Municipal Ct Grants	\$ 880.00	19 Sept. CSI EtG
10/07/2019	827265	Community Solutions	Municipal Ct Grants	\$ 500.00	19 Sept. Home Visits DUI
10/07/2019	827265	Community Solutions	Municipal Ct Grants	\$ 880.00	19 Sept. CSI EtG
10/07/2019	827265	Community Solutions	Municipal Ct Grants	\$ 500.00	19 Sept. Home Visits
10/07/2019	827271	Desert Mt Corporation	Street/Traffic	\$ 5,168.94	ice slicer used to melt snow on streets
10/07/2019	827271	Desert Mt Corporation	Street/Traffic	\$ 5,066.83	ice slicer used to melt snow on streets

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10/07/2019	827272	Donnes Inc	Water	\$ 5,500.00	CLEAN INTAKE AND POND AT WTP; 8-12-2019
10/07/2019	827274	DOWL	Arterial Streets	\$ 2,900.00	WO 16-05 Central Ave - Shiloh to 32nd St W
10/07/2019	827275	Downtown Billings Partners	Tax Increment N 27th	\$ 4,000.00	2017 Battle of the Plans continuation
10/07/2019	827282	Enterprise Rent-A-Car	Police Programs	\$ 48,899.50	Receipts on file at the BPD.
10/07/2019	827287	First Am Title Company of MT	CDBG	\$ 15,000.00	FTHB Jeremy Holman 32 Nimitz Drive
10/07/2019	827292	Gallagher Benefit Services	City Health Ins Fund	\$ 14,500.00	Inv. #183426
10/07/2019	827301	HDR, Inc.	Wastewater	\$ 9,235.29	WO 19-21 WRF Influent Lift Station; 1200216222 Pmt 3
10/07/2019	827301	HDR, Inc.	Water	\$ 134,872.95	WO 19-12 West End Reservoir; 1200214858 Pmt 5
10/07/2019	827301	HDR, Inc.	Wastewater	\$ 98,035.67	Nutrient Upgrade Expansion & Improvements
10/07/2019	827301	HDR, Inc.	Wastewater	\$ 6,189.20	Nutrient Recovery & Biosolids Facilities Plan
10/07/2019	827303	High Point Networks	IT Resources	\$ 39,856.00	Dell/EMC SAN Controller with 24 1.92TB SSD Drives
10/07/2019	827303	High Point Networks	Telephone System	\$ 70,000.00	Block Dollars for MiTel Phone System -Part of PO
10/07/2019	827306	Ingram Library Services	Library	\$ 1,217.38	41933247
10/07/2019	827306	Ingram Library Services	Library	\$ 31.82	41901478
10/07/2019	827306	Ingram Library Services	Library	\$ 32.61	41981329
10/07/2019	827306	Ingram Library Services	Library	\$ 233.70	42025856
10/07/2019	827306	Ingram Library Services	Library	\$ 244.31	41981327
10/07/2019	827306	Ingram Library Services	Library	\$ 51.91	41981329
10/07/2019	827306	Ingram Library Services	Library	\$ 20.64	42025855
10/07/2019	827306	Ingram Library Services	Library	\$ 211.24	41981330
10/07/2019	827306	Ingram Library Services	Library	\$ 539.40	42005531
10/07/2019	827306	Ingram Library Services	Library	\$ 471.75	42025856
10/07/2019	827306	Ingram Library Services	Library	\$ 165.55	41913783
10/07/2019	827306	Ingram Library Services	Library	\$ 52.21	41933247
10/07/2019	827306	Ingram Library Services	Library	\$ 10.79	41981328
10/07/2019	827306	Ingram Library Services	Library	\$ 1,242.09	41981330
10/07/2019	827306	Ingram Library Services	Library	\$ 252.93	41913778
10/07/2019	827306	Ingram Library Services	Library	\$ 14.72	41903779
10/07/2019	827306	Ingram Library Services	Library	\$ 14.75	41913780
10/07/2019	827306	Ingram Library Services	Library	\$ 39.51	41913781
10/07/2019	827306	Ingram Library Services	Library	\$ 115.23	41933247
10/07/2019	827306	Ingram Library Services	Library	\$ 15.93	41933246
10/07/2019	827306	Ingram Library Services	Library	\$ 15.92	41981326
10/07/2019	827306	Ingram Library Services	Library	\$ 68.44	41981327
10/07/2019	827306	Ingram Library Services	Library	\$ 879.30	42025856
10/07/2019	827306	Ingram Library Services	Library	\$ 69.89	41933247
10/07/2019	827306	Ingram Library Services	Library	\$ 17.99	41981326
10/07/2019	827306	Ingram Library Services	Library	\$ 33.11	42025856
10/07/2019	827306	Ingram Library Services	Library	\$ 21.99	41901479
10/07/2019	827306	Ingram Library Services	Library	\$ 32.44	41913778
10/07/2019	827306	Ingram Library Services	Library	\$ 31.80	41933248

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10/07/2019	827306	Ingram Library Services	Library	\$ 15.33	42025854
10/07/2019	827306	Ingram Library Services	Library	\$ 7.35	41901477
10/07/2019	827306	Ingram Library Services	Library	\$ 49.56	41913782
10/07/2019	827306	Ingram Library Services	Library	\$ 11.79	41981333
10/07/2019	827306	Ingram Library Services	Library	\$ 20.66	41901480
10/07/2019	827306	Ingram Library Services	Library	\$ 19.24	41913778
10/07/2019	827306	Ingram Library Services	Library	\$ 9.00	41981332
10/07/2019	827306	Ingram Library Services	Library	\$ 768.36	42025856
10/07/2019	827306	Ingram Library Services	Library	\$ 28.51	41913782
10/07/2019	827306	Ingram Library Services	Library	\$ 686.47	41933247
10/07/2019	827306	Ingram Library Services	Library	\$ 14.75	41981331
10/07/2019	827313	Junior Library Guild	Library	\$ 8,725.41	Invoice 482327 Library materials
10/07/2019	827314	Kaminsky, Sullenberger & Assc	Public Safety	\$ 5,250.00	Kaminsky, Sullenberger & Assoc tuition invoice for training
10/07/2019	827318	Knife River	Street/Traffic	\$ 744.12	asphalt
10/07/2019	827318	Knife River	Street/Traffic	\$ 1,021.14	asphalt
10/07/2019	827318	Knife River	Street/Traffic	\$ 47.85	1 1/2" crushed base
10/07/2019	827318	Knife River	Street/Traffic	\$ 768.35	asphalt
10/07/2019	827318	Knife River	Street/Traffic	\$ 2,306.70	asphalt
10/07/2019	827318	Knife River	Street/Traffic	\$ 2,352.90	asphalt
10/07/2019	827318	Knife River	Street/Traffic	\$ 3,041.50	asphalt
10/07/2019	827318	Knife River	Street/Traffic	\$ 1,325.25	1 1/2" crushed base
10/07/2019	827318	Knife River	Street/Traffic	\$ 156.75	asphalt
10/07/2019	827320	Kois Brothers	Solid Waste	\$ 264.13	117290
10/07/2019	827320	Kois Brothers	Solid Waste	\$ 6,692.77	117290
10/07/2019	827320	Kois Brothers	Solid Waste	\$ 1,065.90	117450
10/07/2019	827320	Kois Brothers	Solid Waste	\$ 2,627.10	300 gallon alley barrels MT33516
10/07/2019	827320	Kois Brothers	Fleet	\$ 89.22	117485 PO NUM 308534
10/07/2019	827320	Kois Brothers	Solid Waste	\$ 2,627.10	300 gallon alley barrels MT33515
10/07/2019	827323	L N Curtis and Sons	Public Safety	\$ 1,000.00	PANT: CREW BOSS NOMEX IIA TWILL SWPO104-
10/07/2019	827323	L N Curtis and Sons	Public Safety	\$ 13.74	shipping
10/07/2019	827323	L N Curtis and Sons	Public Safety	\$ 615.00	SHIRT: WILDLAND, YELLOW
10/07/2019	827323	L N Curtis and Sons	Public Safety	\$ 950.00	GLOBE ARCTIC GRIP PULL ON FIRE BOOTS
10/07/2019	827323	L N Curtis and Sons	Public Safety	\$ 469.00	INV281474: TOWNSEND, BOOT [C.THOMPSON]
10/07/2019	827323	L N Curtis and Sons	Public Safety	\$ 9,875.00	EDRAULIC CUTTER PACKAGE, 2 BATTERIES, 1 CHARGER
10/07/2019	827323	L N Curtis and Sons	Public Safety	\$ 738.00	INV 320298: WILDLAND FIRE SHIRTS-LARGE
10/07/2019	827323	L N Curtis and Sons	Public Safety	\$ 149.00	INV 321596: WILDLAND SHIRTS XXXXL
10/07/2019	827323	L N Curtis and Sons	Public Safety	\$ 615.00	INV 321596: WILDLAND FIRE SHIRTS, XL
10/07/2019	827323	L N Curtis and Sons	Public Safety	\$ 264.00	INV 320298: WILDLAND FIRE SHIRTS-OVERSIZED
10/07/2019	827323	L N Curtis and Sons	Public Safety	\$ 1,599.00	SHIRT: TECASAFE PLUS, YELLOW FC104-YW
10/07/2019	827331	Mark Rite Lines	Street/Traffic	\$ 296,242.00	2019 single axle tote mount paint truck per bid.
10/07/2019	827340	Midwest Tape	Library	\$ 133.84	97825834

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10/07/2019	827340	Midwest Tape	Library	\$ 16.03	97825837
10/07/2019	827340	Midwest Tape	Library	\$ 63.72	97858201
10/07/2019	827340	Midwest Tape	Library	\$ 226.04	97889069
10/07/2019	827340	Midwest Tape	Library	\$ 11.24	97825836
10/07/2019	827340	Midwest Tape	Library	\$ 641.36	97793834
10/07/2019	827340	Midwest Tape	Library	\$ 11.99	97858202
10/07/2019	827340	Midwest Tape	Library	\$ 19.99	97889068
10/07/2019	827340	Midwest Tape	Library	\$ 99.70	97793833
10/07/2019	827340	Midwest Tape	Library	\$ 492.19	97858203
10/07/2019	827340	Midwest Tape	Library	\$ 21.58	97919652
10/07/2019	827340	Midwest Tape	Library	\$ 20.78	97858203
10/07/2019	827340	Midwest Tape	Library	\$ 109.45	97825838
10/07/2019	827340	Midwest Tape	Library	\$ 22.49	97858200
10/07/2019	827340	Midwest Tape	Library	\$ 61.72	97890531
10/07/2019	827340	Midwest Tape	Library	\$ 15.18	97793830
10/07/2019	827340	Midwest Tape	Library	\$ 97.88	97825835
10/07/2019	827340	Midwest Tape	Library	\$ 270.06	97825920
10/07/2019	827340	Midwest Tape	Library	\$ 31.98	97890532
10/07/2019	827340	Midwest Tape	Library	\$ 112.44	97858089
10/07/2019	827340	Midwest Tape	Library	\$ 38.48	97919654
10/07/2019	827340	Midwest Tape	Library	\$ 255.64	97793830
10/07/2019	827340	Midwest Tape	Library	\$ 11.24	97793832
10/07/2019	827343	Moulton Bellingham	General	\$ 4,995.50	Good Stuff Zoning Violations
10/07/2019	827343	Moulton Bellingham	General	\$ 1,520.00	Abromeit et al v. COB
10/07/2019	827343	Moulton Bellingham	General	\$ 16,668.25	Houser et al WWFF
10/07/2019	827349	NorthWestern Energy	Public Safety	\$ 2,430.13	FIRE 1 MONTHLY ELECTRICAL SERVICE
10/07/2019	827349	NorthWestern Energy	Water	\$ 334.18	SEPT 2019; MONTHLY USAGE FEE
10/07/2019	827349	NorthWestern Energy	Public Safety	\$ 274.01	1984155-0
10/07/2019	827349	NorthWestern Energy	Facilities Mngmt	\$ 7,276.04	0100507-3
10/07/2019	827349	NorthWestern Energy	Parking	\$ 342.53	0720829-1
10/07/2019	827349	NorthWestern Energy	Water	\$ 1,522.95	0722252-4
10/07/2019	827349	NorthWestern Energy	Parking	\$ 53.66	3279035-4
10/07/2019	827349	NorthWestern Energy	Facilities Mngmt	\$ 1,317.96	3602454-5
10/07/2019	827349	NorthWestern Energy	Parking	\$ 1,031.80	1569636-2
10/07/2019	827349	NorthWestern Energy	Water	\$ 3,352.61	0723043-6
10/07/2019	827349	NorthWestern Energy	General	\$ 108.76	0712683-2
10/07/2019	827349	NorthWestern Energy	Transit	\$ 24.95	0712764-0
10/07/2019	827349	NorthWestern Energy	Public Safety	\$ 367.95	0720840-8
10/07/2019	827349	NorthWestern Energy	General	\$ 6.10	0831702-6
10/07/2019	827349	NorthWestern Energy	Parking	\$ 78.55	3463478-2
10/07/2019	827349	NorthWestern Energy	Public Safety	\$ 674.95	0712537-0

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10/07/2019	827349	NorthWestern Energy	Public Safety	\$ 244.09	1984150-1
10/07/2019	827349	NorthWestern Energy	Parking	\$ 1,948.57	3067416-2
10/07/2019	827349	NorthWestern Energy	Facilities Mngmt	\$ 51.76	3602453-7
10/07/2019	827349	NorthWestern Energy	Public Safety	\$ 370.27	0100477-9: FIRE6 MONTHLY ELECTRICAL SERVICE
10/07/2019	827349	NorthWestern Energy	General	\$ 6.10	1230066-1
10/07/2019	827349	NorthWestern Energy	General	\$ 8.51	1635289-0
10/07/2019	827349	NorthWestern Energy	General	\$ 17.03	3020837-5
10/07/2019	827349	NorthWestern Energy	Street/Traffic	\$ 7.62	2047000-1
10/07/2019	827349	NorthWestern Energy	Street/Traffic	\$ 7.75	2047011-8
10/07/2019	827349	NorthWestern Energy	General	\$ 6.10	0920801-8
10/07/2019	827349	NorthWestern Energy	General	\$ 1,339.79	1160780-1
10/07/2019	827349	NorthWestern Energy	General	\$ 401.44	1141284-8
10/07/2019	827349	NorthWestern Energy	Wastewater	\$ 2,344.14	2132749-9
10/07/2019	827349	NorthWestern Energy	Water	\$ 1,901.34	0100478-7
10/07/2019	827349	NorthWestern Energy	Library	\$ 9,620.86	Electric usage Aug-Sept 2019
10/07/2019	827349	NorthWestern Energy	General	\$ 65.54	0712539-6
10/07/2019	827357	Polydyne Inc	Wastewater	\$ 2,975.74	1389024; CHEMICALS
10/07/2019	827357	Polydyne Inc	Wastewater	\$ 2,975.74	1389023; CHEMICALS
10/07/2019	827361	Proforce Law Enforce	Public Safety	\$ 2,609.50	5 taser holsters, 12 taser mags, 50 taser cartridges
10/07/2019	827361	Proforce Law Enforce	Public Safety	\$ 79.98	2 BHP taser serpa duty holsters, matte finish
10/07/2019	827362	Public Utilities	Airport	\$ 41.77	250830-Hilsendeger Bldg
10/07/2019	827362	Public Utilities	Airport	\$ 114.82	250850-US Postal Service Gate 15
10/07/2019	827362	Public Utilities	Airport	\$ 47.11	250859-TSA
10/07/2019	827362	Public Utilities	Wastewater	\$ 3,696.65	111176
10/07/2019	827362	Public Utilities	Airport	\$ 94.59	250831-Zone Dispatch-IP6 & IP7
10/07/2019	827362	Public Utilities	Airport	\$ 88.28	250842-Executive Hangars
10/07/2019	827362	Public Utilities	Airport	\$ 94.22	250848-Edwards Jet Center 1871 Aviation Place
10/07/2019	827362	Public Utilities	Airport	\$ 47.11	250832-Corp Air/Alpine
10/07/2019	827362	Public Utilities	Airport	\$ 114.82	250840-Edwards Jet Center West
10/07/2019	827362	Public Utilities	Airport	\$ 143.05	250843-Airfield Maintenance Compactor
10/07/2019	827362	Public Utilities	Airport	\$ 114.44	250845-Airfield Maintenance
10/07/2019	827362	Public Utilities	Airport	\$ 94.59	250849-Rocky Mountain College-EJC
10/07/2019	827362	Public Utilities	Airport	\$ 134.98	250851-Edwards Jet Center 1691 Aviation Place
10/07/2019	827362	Public Utilities	Airport	\$ 67.49	250853-Aertronics
10/07/2019	827362	Public Utilities	Airport	\$ 114.82	250854-Marchi Hangar
10/07/2019	827362	Public Utilities	Airport	\$ 57.33	250855-Marchi Office
10/07/2019	827362	Public Utilities	Airport	\$ 67.71	250828-Alpine Air-Maintenance
10/07/2019	827362	Public Utilities	Airport	\$ 6.31	250842-Executive Hangars USDA APHIS
10/07/2019	827362	Public Utilities	Airport	\$ 84.32	250836-West End T-Hangars
10/07/2019	827362	Public Utilities	Airport	\$ 255.98	250847-UPS Gate 21
10/07/2019	827362	Public Utilities	Airport	\$ 94.59	250857-MT State Lands DEQ/DNRC

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10/07/2019	827362	Public Utilities	General	\$ 94.59	255552
10/07/2019	827362	Public Utilities	Airport	\$ 283.08	250834-QTA
10/07/2019	827362	Public Utilities	Airport	\$ 94.59	250858-Billings Fire Center-BLM
10/07/2019	827370	Rimrock Foundation	Municipal Ct Grants	\$ 1,050.00	19 Sept. Rimrock Ancillary
10/07/2019	827370	Rimrock Foundation	Municipal Ct Grants	\$ 2,556.53	19 Sept. Rimrock No Ins., copays, deduct.
10/07/2019	827370	Rimrock Foundation	Municipal Ct Grants	\$ 966.80	19 Sept. Rimrock No Ins. Copays, Deduc.
10/07/2019	827370	Rimrock Foundation	Municipal Ct Grants	\$ 1,620.00	19 Sept. Rimrock Ancillary
10/07/2019	827370	Rimrock Foundation	Municipal Ct Grants	\$ 100.00	19 Sept. Rimrock Screenings
10/07/2019	827371	Rocky Mt Oilfield Warehouse	Public Safety	\$ 4,710.00	TP9400 GENESIS SPEAKER MICS FOR TAIT 9400 RADIOS
10/07/2019	827371	Rocky Mt Oilfield Warehouse	Public Safety	\$ 21.12	SHIPPING
10/07/2019	827382	Solid Waste Systems	Solid Waste	\$ 3,571.96	116935
10/07/2019	827382	Solid Waste Systems	Solid Waste	\$ 17.10	116864
10/07/2019	827382	Solid Waste Systems	Solid Waste	\$ 184.27	116939
10/07/2019	827382	Solid Waste Systems	Solid Waste	\$ 2,733.64	117022
10/07/2019	827382	Solid Waste Systems	Solid Waste	\$ 3,759.13	117033
10/07/2019	827382	Solid Waste Systems	Solid Waste	\$ 22.75	116900
10/07/2019	827382	Solid Waste Systems	Solid Waste	\$ 207.12	116864
10/07/2019	827382	Solid Waste Systems	Fleet	\$ 678.90	116900 PO NUM 309022
10/07/2019	827383	South Blgs Urban Renewal	Tax Increment South	\$ 34,675.00	FY2020 Consulting Services for SBURA
10/07/2019	827388	Sundown Security	General	\$ 188.66	Deposit deliveries
10/07/2019	827388	Sundown Security	Airport	\$ 2,951.34	Invoice #52078. Skycap Services 9/13-9/19/19
10/07/2019	827388	Sundown Security	Wastewater	\$ 87.47	Deposit deliveries
10/07/2019	827388	Sundown Security	Water	\$ 131.20	Deposit deliveries
10/07/2019	827388	Sundown Security	Engineering	\$ 196.35	Deposit deliveries
10/07/2019	827388	Sundown Security	General	\$ 363.00	mail box deliveries - 1819, 1178, & 30958
10/07/2019	827388	Sundown Security	P.W. Admin	\$ 21.82	Deposit deliveries
10/07/2019	827392	The Babcock LLC	Facilities Mngmt	\$ 2,422.19	August 2019 Expenses
10/07/2019	827392	The Babcock LLC	Facilities Mngmt	\$ 2,111.00	September 2019 Expenses
10/07/2019	827394	Tire-Rama	Solid Waste	\$ 4,751.00	Recapped tires for the garbage trucks 105326122
10/07/2019	827394	Tire-Rama	Solid Waste	\$ 78.73	Tire for the trailer 1050327269
10/07/2019	827394	Tire-Rama	Solid Waste	\$ 2,849.00	Recapped tires for the garbage trucks 1050326402
10/07/2019	827394	Tire-Rama	Solid Waste	\$ 195.00	Alignment for 0054 1050325879
10/07/2019	827394	Tire-Rama	Solid Waste	\$ 2,683.50	Recapped Tires for the garbage trucks 1050325666
10/07/2019	827394	Tire-Rama	Street/Traffic	\$ 2,782.50	1050327261
10/07/2019	827394	Tire-Rama	Solid Waste	\$ 249.08	Tires for Landfill equipment 1050325806
10/07/2019	827394	Tire-Rama	Street/Traffic	\$ 295.03	1050325979
10/07/2019	827394	Tire-Rama	Street/Traffic	\$ 1,515.00	1050326251
10/07/2019	827394	Tire-Rama	Solid Waste	\$ 3,626.50	Recapped tires for the garbage trucks 105326122
10/07/2019	827394	Tire-Rama	Street/Traffic	\$ 24.95	1050325980
10/07/2019	827398	Town & Country Supply	Fleet	\$ 14,330.69	403016 PO NUM 309049
10/07/2019	827398	Town & Country Supply	Airport	\$ 20,111.09	Invoice #402280. QTA Car Rental Fuel

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10/07/2019	827398	Town & Country Supply	Public Safety	\$ 948.99	402944: FIRE1, UNLEADED
10/07/2019	827398	Town & Country Supply	Public Safety	\$ 1,031.28	401971 FIRE 1: UNLEADED DELIVERED 8/23/2019
10/07/2019	827398	Town & Country Supply	Fleet	\$ 11,048.91	402723 PO NUM 309028
10/07/2019	827398	Town & Country Supply	Fleet	\$ 8,567.46	402822 PO NUM 309036
10/07/2019	827398	Town & Country Supply	Fleet	\$ 9,297.28	402934 PO NUM 309028
10/07/2019	827402	Tristate Equipment	Solid Waste	\$ 79.82	3036
10/07/2019	827402	Tristate Equipment	Solid Waste	\$ 514.73	3036
10/07/2019	827402	Tristate Equipment	Solid Waste	\$ 2,241.32	1424
10/07/2019	827416	Western Municipal Const	Water	\$ 480,943.51	Southside Triangle Water Line Replacement; Pmt 2
10/07/2019	827416	Western Municipal Const	Water	\$ 292,338.42	Southside Triangle Water Line Replacement; Pmt 1
10/07/2019	827419	Zayo Group LLC	Telephone System	\$ 2,539.94	Bill Account#026770-T1 Ethernet Connection
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 412.50	Isa Montana Section - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 44.68	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 11.99	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 883.19	City Of Billings Pud - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,101.05	City Of Billings Pud - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.59	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 138.00	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 53.90	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 15.00	Edge Construction Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 73.00	Cy-Corp Trailer - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 129.97	Matthews International C - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	Aaliby Auto Repair Towin - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Aaliby Auto Repair Towin - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 102.70	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 445.05	Kb Commercial Products - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 127.88	Sherwin Williams 703429 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 75.32	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 10.98	Target 00013334 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,319.00	In *Beartooth Fire Protec - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 208.40	Marketing Specialtites - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 139.94	Ecolab Pest As400 - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 5.66	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Service - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 5.67	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 619.32	Sherwin Williams 703203 - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 124.00	Six Robbles No 6 - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 37.57	Auto Trim Design - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 53.46	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 56.25	Big Sky Linen And Unif - PCard

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10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 56.17	Sherwin Williams 703203 - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 340.00	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 33.50	Amazon.Com*Wn3Vj59X3 - PCard
10/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 54.94	Amzn Mktp Us*Mo6Yj03H0 - PCard
10/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 135.00	Paypal *Montanasect - PCard
10/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 24.79	Amzn Mktp Us*Mo4Qp20H1 - PCard
10/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 5.86	Fishers Technology - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 550.35	Homes To Suites By Hilton - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 300.80	Graybar Electric - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 230.01	Yellowstone Electric Comp - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,303.24	Pccsales - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 315.25	Napa Store 3547001 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 221.13	Normont Equipment Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 492.80	Johnson Controls Ss - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 210.59	Gensco-Billings - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 222.34	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 3.20	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 504.30	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 4.64	Hose & Rubber Supply Blg - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ (41.16)	Paradise Recreational Sp - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 208.56	Ups*000000W219W8349 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 375.00	Excel Services - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 43.95	Galls - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 179.65	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 70.00	Mt Gov Online Trnsctns - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 75.00	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 932.00	Alpine Plumbing, Heating - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 113.73	Fishers Technology - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Auto & Recov - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Thin Line Towing And Rec - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 500.04	Galls - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 6.50	Universal Awards - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 75.99	Amzn Mktp Us*Ma5B51Rn0 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,390.00	Gunarama Wholesale Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.15	Facebk *Hx94Mnesf2 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 46.00	Iron Mountain - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 135.25	Firemaster - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 440.71	The Home Depot 3101 - PCard

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10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 630.50	Delta Air 0067452786189 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Sq *Billings Area Family - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 137.76	Lowes #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 114.66	The Ups Store 2594 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 43.32	Wal-Mart #2923 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ (100.00)	Paypal *Iccmtchapte - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 127.12	B&H Photo 800-606-6969 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 858.00	Zero In Indoor Shooting C - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 182.00	Accent Print Shop - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 214.00	Accent Print Shop - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Costco Whse #0069 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 123.50	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 308.27	Tractor-Supply-Co #0303 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 982.41	Wpsg- Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 141.93	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 168.84	Wpsg- Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ (799.90)	Riva Racing - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 526.50	Delta Air 0062386588318 - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,837.20	Edge Construction Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 5.69	Amazon.Com*6815J7453 Amzn - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 83.25	Sq *Yellowstone Cou - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 205.00	Paypal *Map - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 65.00	Paypal *Map - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 205.00	Paypal *Map - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 259.70	Tlo Transunion - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 73.45	So Pt Hotel And Casino - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 175.00	Downtownbillings.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 142.47	Amazon.Com*Mo1Z64Kv2 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 88.00	Sq *Yellowstone Cou - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 3.96	Discountsch 8006272829 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 276.00	Amzn Mktp Us*Na0Fa1Mx3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 212.45	Nfpa Natl Fire Protect - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 98.64	Dynamix Agitators Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 10.78	Harbor Freight Tools 207 - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 67.87	Edge Construction Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 43.05	Awg 3575 - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 187.49	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 30.00	United 0161529795593 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 16.00	Dollar Tree - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 184.00	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 195.54	Cavendishsq - PCard

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10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 42.62	Amzn Mktp Us*D99Pe2W43 - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 190.93	Topz Sandwich Company St - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 617.95	Doubletree New Orleans - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 13.49	Amazon.Com*Ic4670Ph3 Amzn - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 7.90	Usps Po 2907740107 - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 698.50	United 0162471023040 - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 585.09	Paramount Hotel - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 495.00	Grantwritin - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 71.69	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 630.50	Delta Air 0067452786188 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 215.86	Northern Hotel - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 150.00	Downtown Billings Assoc - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 17.98	Samsclub #4805 - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 39.16	Schnitzer Steel Billings - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 151.50	American Water Technol - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 271.14	Applied Ind Tech 2422 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 133.86	Harbor Freight Tools 207 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 481.10	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 129.00	Bighorn Boots - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 44.66	Amzn Mktp Us*Mo3P36Ta0 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 28.40	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 316.80	Sq *Billings Carpet - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 5.85	Wal-Mart #1956 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 213.24	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 5.98	Amzn Mktp Us*Dn9Gr8D03 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 85.80	Mt Gov Online Trnsctns - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 58.01	Amzn Mktp Us*Lb6Gp6Te3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 14.89	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 51.06	Northwest Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Usgovt Print Ofc 32 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 143.73	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 4.80	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 25.20	Sinks Direct - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 19.99	Harbor Freight Tools 207 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 352.78	Cpi International - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 357.36	Sigma Aldrich Us - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 120.26	Northwest Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 245.67	Northwest Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 283.64	Northwest Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 171.88	Crescent Electric 054 - PCard

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10/07/2019	ACH	U.S. Bank PCards	Water	\$ 47.18	Exxonmobil 48037717 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 50.00	Total Rental Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 48.47	Northwest Industrial Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 15.95	Wheniwork.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 67.40	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 4.51	Hose & Rubber Supply Blg - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 39.95	Macon Supply Billings 308 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 22.33	Fastenal Company 01Mtbl1 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 5.38	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 69.90	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 20.00	Dakota Supply Group - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 74.56	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 25.00	Facebk *Xarfzmjb32 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 175.99	Amzn Mktp Us*872573Af3 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 107.13	Econo Print - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 64.89	Amazon.Com*Mo7Wj0Q62 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 47.40	U-Haul Moving & Storage A - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 38.00	Aaim Solutions - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 25.81	Grains Of Montana - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 34.00	Cham Thai - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 2.88	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 136.50	Spic And Span - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 195.32	Anypromo Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ (931.50)	Industrial Communications - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 150.95	Nwestco - 002 - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 44.86	Amzn Mktp Us*Ma2H25II0 - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 246.05	Safety Kleen Systems Bran - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 3.00	West End Lock And Secur - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 40.00	Billings Chamber Of Comme - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 19.43	Amzn Mktp Us*Mo6Co6Z80 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 8.59	Amazon.Com*Px3V669I3 Amzn - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 37.98	Party America Billings He - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 470.93	Hagen Printing Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 469.78	Allegra - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 125.00	Government Finance Offic - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 350.09	United 0167392542981 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 16.50	Dollar Tree - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 215.99	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 21.75	Jimmy Johns - 1646 - E - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 318.83	Bruco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 44.99	Shipton'S Big R-West - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	General	\$ 47.98	In *Canyon Creek Nursery - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 24.53	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 295.36	Staleys Tire And Auto - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 1,199.79	Thomson West*Tcd - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 25.00	The Rubber Stamp Shop, - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 6.79	Wal-Mart #2923 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 76.52	Kb Commercial Products - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 46.63	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 5.04	Selby'S - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 18.52	Selby'S - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 28.92	Lowes #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 365.00	Sq *Billings Carpet - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Telephone System	\$ 8.99	Amzn Mktp Us*Wf0Dq2Fe3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T *Payment - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 71.00	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 840.00	Alpine Plumbing, Heating - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 355.00	Independent Lock And Par - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.00	Sq *Skyline Service - PCard
10/07/2019	ACH	U.S. Bank PCards	Fleet	\$ 537.28	Dk Hardware Supply Llc - PCard
10/07/2019	ACH	U.S. Bank PCards	IT Resources	\$ 900.00	Smk*Surveymonkey.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 160.00	Trugreen Chemlawn - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 326.83	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 68.17	Heartland Paper Company - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Blngs - PCard
10/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 8.25	Fishers Technology - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 141.12	Billings Construction Sup - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 236.00	Staleys Tire And Auto - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 108.45	Ah Turf Specialties Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 19.94	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 30.95	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 880.86	Shipton'S Big R-West - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 46.46	Billings Hardware & Se - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 23.01	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 45.14	Costco Whse #0069 - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 7.25	Target 00001719 - PCard
10/07/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 57.25	Sober Camel - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 71.56	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 146.04	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 41.91	Yellowstone County Treas - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	U-Haulrent A Wreck - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 73.45	Valet Today Cleaners - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 4.13	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 239.70	General Shale-Billings - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 301.36	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 23.35	Heights Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 74.75	Buddy Punch - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 74.75	Buddy Punch - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 64.94	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 33.37	Econo Print - PCard
10/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 18.33	Amzn Mktp Us*Mo4Qp20H1 - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 197.50	Universal Awards - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 76.65	Jimmy Johns - 3082 - Moto - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 9.72	Snap Geofilters - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 257.75	Tactical Technologies - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.56	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 270.00	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 133.27	Cintas 60A Sap - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,847.64	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 120.85	Party Time Plus - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 959.59	Montana Broom & Brush Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 775.64	Yellowstone Electric Comp - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 343.68	Npc*New Pig Corp - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 166.26	Ecolab Pest Cs - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 265.00	In *Critelli Glass Inc. - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 7.99	Tractor-Supply-Co #0303 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 128.50	Spic And Span - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 551.94	Galls - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 107.91	Wgd*Aramark Corp Norwl - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 432.06	Edge Construction Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,368.00	Midland Printing - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 82.00	Yellowstone Electric Comp - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,291.00	Gunarama Wholesale Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 28.66	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 70.63	Samsclub #4805 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 169.65	First Aid Supplies Onl - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 19.95	Endeavor Bus Media - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 139.00	Int'L Code Council Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 3.00	Ah Turf Specialties Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 106.11	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	General	\$ 64.03	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 69.71	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 33.12	2M Company Warehouse - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 190.00	Bobcat Of Big Sky Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 266.08	Sherwin Williams 703429 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 328.06	Sherwin Williams 703429 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 4.49	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 72.98	Amzn Mktp Us*Te1By2Rd3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 213.99	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 2.50	West End Lock And Secur - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 116.59	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 41.95	Lowe's #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 29.54	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 12.90	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 154.78	Mtleague - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Central Services	\$ 110.46	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 184.00	Batteries+Bulbs #0253 - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 119.28	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 63.16	Heartland Paper Company - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 841.25	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 56.50	Cor Enterprises - PCard
10/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 31.08	Selby'S - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 28.49	Exxonmobil 45941648 - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 524.50	Summit Sign And Safety - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 548.46	Lowe's #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 490.96	Best Buy 00005926 - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 15.00	The Rubber Stamp Shop, - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 525.00	Assn. Of Metro Planning - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 158.12	Pita Pit - 14-025-Mt E - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 2,140.00	Creative Monograms Smb - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 43.93	Lowe's #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 34.97	Target 00013334 - PCard
10/07/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 13.45	Wal-Mart #1956 - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.35	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 333.84	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 184.80	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 69.00	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 37.80	Sinks Direct - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 941.89	Galls - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 333.00	Simply Family Magazine, I - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 17.67	Target 00013334 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 46.94	Amzn Mktp Us*C65W968W3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 73.58	Office Depot #450 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 804.00	Macon Supply Billings 308 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 225.00	Isa Montana Section - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 35.50	Simformotion - PCard
10/07/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 6.24	Wal-Mart #1956 - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 167.03	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 515.00	Msu Northern - Tuition - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 58.50	Snappyduds - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 39.63	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 71.59	Shipton'S Big R-East - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 58.47	Tire Rama 101 Bc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 79.99	Rain Bird Training Svcs - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.93	Ups*000000W219W8339 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.90	Ups*000000W219W8379 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Civil Air Patrol Magazine - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 16.95	Amzn Mktp Us*Mo4Kp2Ev2 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 624.00	Amzn Mktp Us*Tx7Nx5Ow3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 299.20	B&H Photo 800-606-6969 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 509.10	Pcm Tigerdirect - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 89.35	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 51.92	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 111.00	Pepsicola Bottling Compan - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 636.72	Thomson West*Tcd - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 508.96	Ultra Graphics, Llc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 63.60	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 81.17	Fishers Technology - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 768.50	Delta Air 0067453804636 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Red Wrecker Recovery - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 564.00	Silver Threads - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 283.15	Cheaper Than Dirt - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 229.95	La Police Gear Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 43.06	Testco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 134.36	Zero In Indoor Shooting C - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 34.80	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 137.58	Amzn Mktp Us*Mo9Rd0Bi0 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 650.00	Public Agency Training - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 77.26	Office Depot #2135 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 274.28	Hotel*Springhill Suite - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Jimmy Johns - 1646 - E - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Int'L Code Council Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ (402.50)	The International Soci - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 49.11	Cenex Town Pum09902446 - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 11.20	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 7.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 12.58	Napa Store 3547001 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 63.86	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 852.73	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 47.72	Ah Turf Specialties Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 46.15	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 142.73	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 44.40	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 49.35	Village Pizza - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 95.79	Amzn Mktp Us*Ek2V16Wc3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 587.90	Skillpath / National - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 280.53	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 325.13	The Firefighting Depot - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 83.95	Www Costco Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 60.00	Yourmembership Careers - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 162.94	Best Western Premier Hel - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,350.45	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 20.70	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 72.24	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.22	Bloedorn Lumber Billings - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 31.34	Amzn Mktp Us*635C60Rs3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 215.86	Northern Hotel - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 62.35	Bin 119 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 420.19	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 35.98	Shipton'S Big R-West - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 249.12	Ah Turf Specialties Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 482.00	Bobcat Of Big Sky Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 653.39	lfsbulk.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 6.28	Albertsons #0038 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 9.90	Facebk *6Fq15Nwuj2 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 45.00	Wheniwork.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 26.99	Vistapr*Vistaprint.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 149.66	Rio Suites Advance Dep - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 987.10	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 50.10	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 65.00	Paypal *Map - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 48.00	City Of Billings Finance - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 416.50	Delta Air 0062388696748 - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 32.31	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 11.53	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 659.20	Kb Commercial Products - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 21.99	Amzn Mktp Us*Am7Kq1Ie3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 188.10	Econo Print - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 92.19	Lci Paper Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 22.26	Amazon.Com*Og3Cb7Bi3 Amzn - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 28.70	Amzn Mktp Us*Li0E91Z53 - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 43.46	Topz Sandwich Company St - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 3.99	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 146.89	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 205.30	Comfort Inn Of Butte - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 68.36	Kimball Midwest - PCard
10/07/2019	ACH	U.S. Bank PCards	Fleet	\$ 144.47	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 133.84	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 377.90	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,232.37	Sq *Rolling Right Door Se - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 81.10	Pacific Steel #02 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 6.28	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 23.07	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 7.75	Wal-Mart #1956 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 35.86	Wm Supercenter #1956 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ (81.15)	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 42.11	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 13.84	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 234.10	Billings Construction Sup - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 369.99	Office Depot #450 - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 731.25	Eagle Printing - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 534.47	Econo Print - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 179.11	Kleen-Rite Corporation - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 21.48	Northwest Industrial Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,976.77	Impactplast - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,438.46	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 3.66	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 38.40	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 128.50	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 330.80	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 220.48	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	General	\$ 24.00	Meadow Green Sales - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 45.00	Lowes #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 81.13	Costco Whse #0069 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 27.81	Allens Tool Repair Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 28.25	Amzn Mktp Us*Z37692Yr3 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 139.58	Allegra - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 125.00	Government Finance Offic - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 163.07	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 75.30	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ (12.58)	Napa Store 3547001 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 6.09	Heights Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 44.12	Mountain Supply - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 82.83	The Home Depot 3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 12.06	Yellowstone County Implem - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 11.97	At&T*Bill Payment - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 120.00	Rubbermaid Commercial Pro - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 65.52	Johnstone Supply Billings - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 162.72	Johnstone Supply Billings - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 2,450.19	Pccsales - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.95	City Brew Coffee Cb7 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 25.37	Target 00013334 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 989.00	Aces - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.20	In *Cynthia Boyer - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Paypal *Mvcia - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 102.98	Wal-Mart #1956 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 57.38	Animal Care Equipment And - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 953.00	Alpine Plumbing, Heating - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 6.59	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 153.65	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 63.13	Ratco Trailer And Hitch - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 11.60	Six Robblees No 6 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 15.02	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 94.97	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 33.94	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 954.00	West End Lock And Secur - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 88.21	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 12.53	Partstree Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 76.48	Crescent Electric 054 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 149.99	Www.Advanceautoparts - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 60.00	Cotters Sewer Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 200.00	Paypal *Ata Train - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 838.50	Proforce Law Enforceme - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 102.90	Galls - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.78	Lowes #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ (482.50)	The International Soci - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 140.75	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 285.37	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 653.17	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 2,495.00	Dale & Jax Door & Glass - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 291.85	Cascade Designs - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 215.00	Int'L Code Council Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 9.98	Rdoce Bil 020112 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 71.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 200.00	Tvetene Turf - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 380.32	Knife River 5601 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 485.00	Isa Rocky Mountain Chapte - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 83.63	Fishers Technology - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 728.08	lfsbulk.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ (12.77)	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,320.00	Billings Overhead Door In - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 13.32	Heights Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 37.48	Lowes #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 43.62	Fishers Technology - PCard
10/07/2019	ACH	U.S. Bank PCards	Fleet	\$ 414.00	Oil Price Info Serv - PCard
10/07/2019	ACH	U.S. Bank PCards	Central Services	\$ 189.20	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 64.50	Billings Construction Sup - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 190.96	City Of Billings Pud - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 825.10	Delta Air 0062387835060 - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 239.52	Wal-Mart #2923 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 69.70	Cintas 60A Sap - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 77.10	Amazon.Com*Lj50L5N83 Amzn - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 6.98	Albertsons #0047 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 32.00	Sq *Big Sky Business Jour - PCard
10/07/2019	ACH	U.S. Bank PCards	IT Resources	\$ 218.75	High Point Networks, Llc - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 50.25	Amazon.Com*Wn3Vj59X3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 8.09	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 55.00	Independent Lock And Par - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 344.50	Midland Mechanical Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 148.92	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 150.00	Wef Main - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 20.27	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 17.98	Party America Billings He - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 163.94	Fishers Technology - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 307.60	Myron Corp - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 222.04	Sherwin Williams 703429 - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 18.46	Albertsons #0038 - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* 02432-12121873 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 121.26	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ (13.52)	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 316.68	Mcmaster-Carr - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ (438.00)	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 124.99	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 7.90	Fastenal Company 01Mtbl - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 10.00	Edge Construction Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 7.20	Macon Supply Billings 308 - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 234.10	Billings Construction Sup - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 36.48	Kb Commercial Products - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 2,882.71	Kone, Inc. - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 111.63	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 16.20	Zeecreativeinc Zeecreat - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 27.58	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 6.93	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 37.50	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 42.97	Heights Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 60.35	Industrial Sales And Se - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 60.90	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 40.49	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 38.63	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 43.82	Lowe's #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 124.80	Sq *Rocky Mountain - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 70.00	Mt Gov Online Trnsctns - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 102.62	O'Reilly Auto Parts 1551 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 201.32	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 31.85	Mt Gov Online Trnsctns - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 611.26	Balco Uniform Co Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 24.97	Albertsons #0047 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 2,274.64	Nwestco - 003 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 921.22	Pumpsandinstrumentations - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 473.00	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 10.17	Billings Hardware & Ga - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 59.26	Scl Health Mychart Hb - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 434.00	State Chemic*State Che - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,624.10	State Chemic*State Che - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 136.56	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 77.94	Office Depot #2135 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 80.84	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 20.52	Batteries+Bulbs #0253 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 21.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 624.97	Handtrucks2Go - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 27.99	The Wave - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 88.13	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 26.02	Amazon.Com*Mo3Xv8Qf2 Amzn - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 765.00	Msu Northern - Tuition - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 20.97	Shiptons Big R Heights - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 5.99	Shipton'S Big R-East - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 309.66	Sherwin Williams 703203 - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 178.02	Cintas 60A Sap - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 550.35	Homes To Suites By Hilton - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 66.06	Scl Health Mychart Hb - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 165.00	City Towing - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 71.00	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 359.85	Billings Army Navy Surplu - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 271.92	Galls - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 225.17	Charter Comm - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 382.00	Best Friends Animal Hosp - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 392.08	In *Canyon Creek Nursery - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 61.37	City Of Billings Pud - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 916.00	Overhead Door-S Mont - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 31.78	Office Depot #450 - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,327.70	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 118.96	Fastenal Company 01Mtbl - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 411.84	Nat G Cng Solutions Llc - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 34.94	Harbor Freight Tools 207 - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 644.57	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 23.96	Albertsons #4041 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 127.62	Kb Commercial Products - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 145.00	State Chemic*State Che - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,146.95	Pccsales - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ (1,146.95)	Pccsales - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 78.00	Montana Broom & Brush Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 380.00	Generator Starter Shop - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 36.43	Amzn Mktp Us*O33T92Gj3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 59.13	Inland Truck Parts # - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 65.00	Paypal *Map - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 443.00	Thomas Printing Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 10.00	Sq *Tea City And Cupcakes - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 35.00	Sq *Terri Porta Fin - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 124.20	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 28.51	Ferguson Ent #3027 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 12.95	Canva* 02442-0225882 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 7.44	Amzn Mktp Us*Mo81K2Nn1 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 161.90	Scheels Billings - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Sq *Billings Area Family - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Sq *Billings Area Family - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 110.16	First Aid Supplies Onl - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 119.85	Dmi* Dell Corp Bus - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 51.53	Napa Store 3547001 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 34.17	Office Depot #2135 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 10.47	Target 00001719 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 113.48	Amzn Mktp Us*Mo6Cx8Co0 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 120.00	Redd'S Prints And Signs I - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 34.97	Lowes #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 52.26	Epic Sports, Inc. - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 9.98	Tractor-Supply-Co #0303 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,013.20	Northcoast Outfitters - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 22.39	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 384.00	Smk*Surveymonkey.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 13.00	Jimmy Johns - 1526 - E - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 39.00	The Billings Times - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 126.00	Macon Supply Billings 308 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 380.18	Dewco Pumps & Equipmnet - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 12.67	Spencer Fluid Power - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 412.50	Isa Montana Section - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 1,000.00	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 12.01	Fishers Technology - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 140.00	Als Bootery And Repair Sh - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 214.00	Yellowstone Electric Comp - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 540.00	Toshiba Business Solut - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 199.68	Archie Cochrane Ford - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 281.64	O'Reilly Auto Parts 1551 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 444.00	Thomson West*Tcd - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 8.50	Western Awards & Engravin - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 264.20	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Fleet	\$ 75.84	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Fleet	\$ 411.21	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Central Services	\$ 73.60	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 332.85	Albertsons #4025 - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 4.00	Dons Car Wash - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 475.71	Ace Electric - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 84.96	Graybar Electric - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 51.96	Amzn Mktp Us*Aw5Y83Hk3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 2.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 1,204.97	Costco Whse #0069 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 210.70	Main Street Printers - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ (6.62)	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 125.00	Government Finance Offic - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 33.00	Travelocity*7466561313288 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 180.68	Jimmy Johns - 1646 - E - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 31.98	Walmart.Com 8009666546 - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 337.49	Delta Air 0067393752331 - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 301.00	Lesman Iron Works - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 39.50	Billings Construction Sup - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 235.10	United 0162468888548 - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 129.00	Venngage.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 36.40	Walmart.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 161.70	Galls - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 349.80	Billings Army Navy Surplu - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 29.90	Billings Army Navy Surplu - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 60.93	Heartland Paper Company - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 140.00	Alpine Plumbing, Heating - PCard
10/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 12.95	Amzn Mktp Us*Mo7Uu9Xk1 - PCard
10/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 33.65	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 96.00	Batteries+Bulbs #0253 - PCard
10/07/2019	ACH	U.S. Bank PCards	Municipal Ct Grants	\$ 14.00	Dollar Tree - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 90.98	Shipton'S Big R-West - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 150.00	Bighorn Boots - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 39.90	Billings Construction Sup - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 13.98	Billings Hardware & Se - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 16.50	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 270.79	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	General	\$ 2.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 78.00	Sq *Rocky Mountain - PCard
10/07/2019	ACH	U.S. Bank PCards	IT Resources	\$ 30.07	Amzn Mktp Us*Cc0Eo4We3 - PCard
10/07/2019	ACH	U.S. Bank PCards	IT Resources	\$ 986.00	Idu*Insight Public Sec - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 135.00	Air Controls-Billings - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 101.58	Clarion Inn, Copper Ki - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 25.39	Office Depot #2135 - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 197.67	Ah Turf Specialties Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 53.20	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 3.60	Edge Construction Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 9.28	Fishers Technology - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 110.07	Jorgensons Inn And Suites - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ (1.51)	Amzn Mktp Us - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 7.00	Taco Del Sol - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 79.80	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 38.75	Northwest Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 187.47	Northwest Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 360.50	Northwest Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 65.70	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 13.44	Napa Store 3547001 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 10.25	Pacific Steel #02 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 16.97	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 85.20	Ah Turf Specialties Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 24.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 17.85	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 0.67	Office Depot #1080 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 21.54	Crescent Electric 054 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 25.00	Western Awards & Engravin - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 92.12	Slate Rock Safety - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 62.95	Magic City Floral Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 68.08	Superior Water Solutions - PCard
10/07/2019	ACH	U.S. Bank PCards	Telephone System	\$ 18.98	Amzn Mktp Us*H72Yp2Rm3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T *Payment - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 901.91	Ace Electric - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 127.57	Northwest Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 521.00	Perkinelmer 285438 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 682.29	Office Depot #1080 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 13.48	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 1,664.21	Springer Controls Company - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 24.18	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 35.16	The Ups Store 2594 - PCard

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10/07/2019	ACH	U.S. Bank PCards	Water	\$ 143.49	Awg 3575 - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 647.83	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 31.95	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 59.76	Wm Supercenter #1956 - PCard
10/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
10/07/2019	ACH	U.S. Bank PCards	Engineering	\$ 54.85	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 21.00	Wm Supercenter #1956 - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 104.00	Sq *Rocky Mountain - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 142.05	Meadow Green Sales - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 20.00	Harbor Freight Tools 207 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 11.50	Tvetene Turf - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 507.00	Lowe's #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 16.20	Ups*000000W219W8369 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Nasro - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 568.35	Amzn Mktp Us*Lz78Q6S93 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 96.20	Chalet Market - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 1,000.00	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 240.56	Pacific Steel #02 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 16.86	Northwest Industrial Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 14.15	Northwest Industrial Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 25.00	Facebk *Nuzbbl6C32 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Pdf Pack Subs - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 100.00	Paypal *Rimrockfoun - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 75.00	Billings Parks And Recre - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 21.14	Lowe's #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	Paypal *Thunderhawk - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 190.78	Sams Club #4805 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 508.09	Moore Lane Veterinary Hos - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 139.00	Int'L Code Council Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 326.88	Marriottalbuquerque - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 269.70	Heights Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 119.97	Big Lots Stores - #1923 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 177.63	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 694.80	Labfaucets.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 42.79	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 96.00	Building Code Licpermit - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 16.00	Dollar Tree - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 12.99	Amazon Prime - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 1,456.66	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 34.00	The Burger Dive - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 53.85	Starbucks Store 23045 - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 55.50	Batteries+Bulbs #0253 - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.51	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 184.75	Industrial Communications - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 65.00	Paypal *Map - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 796.69	Midwayusa Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 32.99	Pcnametag Inc Pcnametag - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 125.00	Paypal *Montanalibr - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.20	In *Cynthia Boyer - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.20	In *Cynthia Boyer - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 449.27	In *Munirem Environmental - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 175.00	Universal Awards - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 233.72	Sams Club #4805 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 9.99	Hotelbookingservfee - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Wpy*Montana Arbitrators A - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 95.06	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 149.00	Homedepot.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 308.64	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 303.49	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 75.00	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 590.00	Helena Independent Record - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 33.78	Albertsons #1227 - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ (11.49)	Amazon.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 5.02	Mt Gov Online Trnsctns - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 400.00	Indeed - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 979.45	N Harris Computer Corpor - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 979.45	N Harris Computer Corpor - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 279.59	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 185.28	Selby'S - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 89.40	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Fire Grants	\$ (69.99)	Best Buy 00005926 - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 88.92	Planner Pads Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 252.00	Berkley Equipment - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ (216.40)	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 59.67	Northwest Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 235.38	Agilent Technologies, - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 889.00	Reflexanaly - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 716.00	High Point Networks, Llc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 12.61	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 315.00	Macon Supply Billings 308 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 23.36	Tw Enterprises - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Water	\$ (15.44)	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 268.95	Spencer Fluid Power - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 46.55	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 1,500.31	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 695.00	Underground Focus - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 14.07	Hose & Rubber Supply Blg - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 23.98	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 15.75	Postnet Mt 105 - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 311.10	United 0162471192303 - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 239.52	Wal-Mart #2923 - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 1,610.99	Midwayusa Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 400.00	labti Region I - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 499.00	Billingsgazettethriftynck - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 179.80	Jakes And Jakes Saloon - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 136.32	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 21.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 192.50	Midwest Rake Company Llc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 41.16	Paradise Recreational Sp - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 59.90	Northland Automotive - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 119.50	Firemaster - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 21.90	Universal Awards - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 74.34	B&H Photo 800-606-6969 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 372.64	Pcm Tigerdirect - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 61.92	Amzn Mktp Us*Mo2928301 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 37.00	Smk*Surveymonkey.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 106.93	Pizza Hut #1714 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 41.50	U-Haul Moving & Storage A - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ (119.99)	Costco Whse #0069 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 119.15	Econo Print - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 6.62	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 56.34	Office Depot #1080 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 32.36	Amazon.Com*Mo58L5572 Amzn - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 114.99	Otc Brands, Inc. - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 30.00	Delta Air Baggage Fee - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 59.14	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 80.86	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 7.13	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 19.30	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 11.72	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 273.58	Bruco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 15.50	Dxp Enterprises - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	General	\$ 79.98	Shipton'S Big R-West - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 21.64	Wal-Mart #2923 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 31.24	Wm Supercenter #1956 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 72.48	Famousfootwear#2195 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 90.00	Snappyduds - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 40.21	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 449.70	Delta Air 0067410395918 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 160.13	Kb Commercial Products - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 46.63	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 7.47	Harbor Freight Tools 207 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 30.98	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 34.16	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 45.00	Batteries+Bulbs #0253 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 26.56	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 120.00	Industrial Coating Soluti - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 374.55	Dewco Pumps & Equipmnet - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 118.00	Usgovt Print Ofc 32 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 1,256.49	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 6.29	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 75.00	Bighorn Boots - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 50.62	Perma Vault Safe Corp - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 434.00	Billings Ink And Toner, I - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 193.08	Sherwin Williams 703203 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 499.94	Amzn Mktp Us*Ma2NI8Yd0 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 16.54	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 78.36	A & I Distributors - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 37.03	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 16.56	Ah Turf Specialties Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 47.30	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 249.00	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 9.99	Amazon.Com*6M0P54Q63 Amzn - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 85.00	Government Finance Offic - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 110.07	Homes To Suites By Hilton - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 159.98	Amzn Mktp Us*Mo5Zm1H21 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 163.00	Delta Air 0067410395916 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 24.30	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 255.07	Bruco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 14.30	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 14.50	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 129.54	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Amazon.Com*Mo0Ed0Q21 Amzn - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	General	\$ 127.00	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 9.20	Tvetene Turf - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 239.65	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 234.57	Facebk *Vz9Evmskf2 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 2.29	O'Reilly Auto Parts 1751 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 123.85	Office Depot #2135 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 53.97	Target 00013334 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 8.00	Holiday Stations 0087 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 117.86	Kb Commercial Products - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 915.63	Bridger Steel Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 85.00	Superior Water Solutions - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 457.00	Centennial Equipment Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 28.57	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 7.58	Pacific Steel #02 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 14.48	Billings Hardware & Se - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 26.99	Heights Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 21.52	Lowes #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 32.37	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 21.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 7.70	Napa Store 3547001 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 260.57	Yellowstone County Implem - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 112.00	Ah Turf Specialties Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 49.83	Ah Turf Specialties Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 28.43	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 34.99	Shipton'S Big R-West - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 172.92	Shipton'S Big R-West - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 14.99	Www.Reservations.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 1,227.41	Usa Football - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 1,200.00	Spectrum Reach - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 1,287.18	Idu*Insight Public Sec - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 27.99	Amazon.Com*Mo7Ry0Mw0 Amzn - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 6.79	Wal-Mart #2923 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Office Depot #2135 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 5.82	Wm Supercenter #2923 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 214.86	Tfs*Fishersci Ecom Hus - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 134.47	Border States Electric - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 67.40	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 72.10	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 12.90	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 398.00	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 187.50	Isa Montana Section - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 41.36	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 51.47	Ratco Trailer And Hitch - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 29.94	Albertsons #0038 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 87.70	Jimmy Johns - 1646 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 64.11	Amazon.Com*Aw0Vg24K3 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 60.00	Target 00013334 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 51.96	Party America Billings He - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 435.65	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 24.30	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ (28.00)	Party America Billings He - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ (245.14)	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 159.98	Amzn Mktp Us*Mo55I0Td0 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 81.18	Fishers Technology - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ (21.64)	Wal-Mart #2923 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 7.58	Heights Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 6.79	Wal-Mart #2923 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 54.07	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 163.13	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 167.38	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 3.04	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 63.06	Northwest Pipe Fittings, - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 224.17	2M Company Warehouse - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 25.16	Exxonmobil 45907664 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 66.12	Amazon.Com*0S7B02Fy3 Amzn - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 12.84	Graybar Electric - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 32.89	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 56.91	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 161.52	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 53.18	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 110.84	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 55.63	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 79.88	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 8.58	Heights Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 149.00	Delta Air 0067410395917 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 318.83	Bruco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 46.99	Graybar Electric - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 2.99	Rdoce Bil 020112 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 160.93	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 29.80	Napa Store 3547001 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 1.60	Ah Turf Specialties Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	General	\$ 55.65	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 243.20	Faronics Technologies Usa - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 286.51	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 160.82	Lowes #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 205.00	Paypal *Map - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 30.00	United 0161529795592 - PCard
10/07/2019	ACH	U.S. Bank PCards	City County Planning	\$ 15.28	Travel Guard Group Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 23.97	Amzn Mktp Us*Mo0L14P31 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 36.00	Batteries+Bulbs #0253 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 100.00	Mt Premiere Ent. - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 15.98	Amzn Mktp Us*C65W968W3 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 93.90	Lowes #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 40.00	Knife River 5601 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 24.05	In *Canyon Creek Nursery - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 707.50	Delta Air 0062386020349 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 16.99	Amzn Mktp Us*Mo4Um9Aq0 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 160.00	Total Rental Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 9.89	Billings Hardware & Se - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 6.75	Selby'S - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 105.00	St Vincent Occ Health - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 55.64	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 616.62	Hotel*Reservations.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 25.04	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 12.00	Zeecreativeinc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 3.96	Harbor Freight Tools 207 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 34.97	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 99.48	Sherwin Williams 703429 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 278.20	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 32.00	Macon Supply Billings 308 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe *Creative Cloud - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 26.00	Dollar Tree - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 72.94	Paypal *Luisgonzale - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 86.37	Facebk *Lfpbgjrf2 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 372.00	Smk*Surveymonkey.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 12.54	Amzn Mktp Us*HI8558Dt3 - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 101.62	Amazon.Com*Rs3Tc7Hb3 Amzn - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 99.16	Amzn Mktp Us*Mo2I01031 - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 23.20	Albertsons #0038 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 790.45	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 764.68	Sensidyne Lp - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 3,240.50	Cdw Govt #Tzk6697 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 6.80	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 68.62	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 14.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 17.58	Hose & Rubber Supply Blg - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 15.73	Fedex 789494502027 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 115.79	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 17.28	Facebk *Xa8V2Msb32 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 317.48	Costco Whse #0069 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 14.99	Amzn Mktp Us*Ji3Nx39O3 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 24.46	Amzn Mktp Us*Mo6Kx3L70 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ (600.00)	National Insitute Of Gove - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 33.66	Amazon.Com*Mo32Z8Lu0 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 8.82	Wm Supercenter #2923 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 143.08	Sherwin Williams 703203 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 319.96	Shipton'S Big R-East - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 32.81	Lowes #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 10.71	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 28.16	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 49.93	Ah Turf Specialties Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 4.68	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 148.37	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 74.99	Shipton'S Big R-West - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 30.94	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 267.82	National Recreation & - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 26.97	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 9.20	Usps Po 2907800103 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 23.56	Harvest Tech-Billings - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 55.64	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 686.50	Delta Air 0062386288082 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 707.50	Delta Air 0062386822766 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 60.99	Office Depot #2135 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 182.49	Office Depot #2135 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 24.98	Cab Store Billings, Mt - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 39.34	Graybar Electric - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 2,008.21	Usa Football - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 15.95	Wheniwork.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 74.75	Buddy Punch - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 108.00	Heartland Paper Company - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 17.99	Office Depot #450 - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 152.30	Pacific Steel #02 - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 69.96	Shiptons Big R Heights - PCard

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10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 391.19	Fastenal Company 01Mtbl - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 126.03	Fastenal Company 01Mtbl - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 265.88	Hose & Rubber Supply Blg - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 85.00	Johnstone Supply Billings - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 20.63	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,255.73	Montana Broom & Brush Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 65.07	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 800.00	State Chemic*State Che - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 56.42	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 716.96	Custom Equipment, Llc. - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,682.04	In *Otw Safety (Otw Holdi - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,259.00	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 19.62	Heights Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 110.07	Ecolab Pest Cs - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 268.00	Overhead Door-S Mont - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 168.75	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 7.46	Amzn Mktp Us*134046Hr3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Central Services	\$ 441.72	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Telephone System	\$ 19.99	Amazon.Com*Mo0Ed0Q21 Amzn - PCard
10/07/2019	ACH	U.S. Bank PCards	IT Resources	\$ 437.52	Idu*Insight Public Sec - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 25.00	Lowes #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.00	Air Controls-Billings - PCard
10/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 12.93	Wal-Mart #1956 - PCard
10/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ (159.24)	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 17.52	Holiday Stations 0108 - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 535.28	In *Competitive Timing - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 36.13	Wal-Mart #2923 - PCard
10/07/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 345.00	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 11.50	Tvetene Turf - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 3.00	Ah Turf Specialties Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 10.80	Macon Supply Billings 308 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 173.88	Meadow Green Sales - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 146.66	Priceln*Holiday Inn Ex - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 21.00	City Brew Coffee Cb7 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 21.34	Ups*000000W219W8359 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.50	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 19.66	Samsclub #4805 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Paypal *Mvcia - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 18.88	Samsclub #4805 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 217.36	Pcm Tigerdirect - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Billings Ink And Toner, I - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.51	Kb Commercial Products - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 42.94	Kb Commercial Products - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 102.80	Hanson Chemical - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 195.36	Amzn Mktp Us*Mo8R41Br2 - PCard
10/07/2019	ACH	U.S. Bank PCards	Public Safety	\$ 26.45	Office Depot #450 - PCard
10/07/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 650.00	Int'L Code Council - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 129.54	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.34	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 57.09	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 103.75	Lesman Iron Works - PCard
10/07/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 87.95	Amzn Mktp Us*Aw5Y83Hk3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 239.96	Target 00013334 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 109.57	Amzn Mktp Us*Mo5Xf22C0 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 59.99	Target 00001719 - PCard
10/07/2019	ACH	U.S. Bank PCards	Library	\$ 4.89	Wal-Mart #1956 - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 134.50	Pita Pit - 14-025-Mt E - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 175.20	Cherry Tree Inn - PCard
10/07/2019	ACH	U.S. Bank PCards	CDBG	\$ 44.54	Amazon.Com*8T64W5Jk3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 140.58	Hach Company - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 211.58	Northwest Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 108.12	Graybar Electric - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ (82.88)	Mcmaster-Carr - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 82.88	Mcmaster-Carr - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 336.33	Mcmaster-Carr - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 36.00	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 4.59	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 438.00	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 13.00	Macon Supply Billings 308 - PCard
10/07/2019	ACH	U.S. Bank PCards	Water	\$ 4.79	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 74.75	Buddy Punch - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 21.28	Wm Supercenter #1956 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ (12.99)	Amazon Prime - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 39.00	Montana Brewing Company - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 330.11	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 50.74	Fedex 98679107 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 405.98	Paypal *Almsalesllc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ (79.00)	Bus Mgmt Daily The Hr L - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 61.88	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 0.67	Office Depot #1080 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	General	\$ 29.56	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 27.48	Wm Supercenter #4412 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 16.34	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 54.99	Billings Hardware & Se - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 88.95	Heights Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 75.71	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 120.48	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 4.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 220.00	Cy-Corp Trailer - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 231.98	Lisacs Billingstire Sp - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 83.40	Staleys Tire And Auto - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 26.13	Ah Turf Specialties Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 89.00	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 45.42	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 48.48	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 68.15	Ferguson Ent #3027 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 48.04	Midland Implement Co - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 29.99	Shipton'S Big R-West - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 22.49	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 121.57	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 33.02	Adobe *Creative Cloud - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 1,276.94	Apl*Apple Online Store - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 40.00	Office Depot #2135 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 48.00	Range Riders Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 28.87	Sherwin Williams 703429 - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 130.98	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 3.36	Shipton'S Big R-East - PCard
10/07/2019	ACH	U.S. Bank PCards	General	\$ 15.00	Batteries+Bulbs #0253 - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 613.35	Sherwin Williams 701710 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 457.70	Northwest Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 188.60	Mcmaster-Carr - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 160.37	Pacific Steel #02 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 34.61	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 18.54	Allens Tool Repair Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 17.98	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 27.44	Wm Supercenter #1956 - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 26.97	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 2.70	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 6.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Service - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 5.67	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 215.89	Kb Commercial Products - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 2.40	Edge Construction Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 2.58	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 15.40	Fedex 98788785 - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 76.19	Uline *Ship Supplies - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 6.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 94.89	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 33.56	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 67.13	In *Canyon Creek Nursery - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 28.54	Sherwin Williams 703203 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 382.59	Tfs*Fishersci Ecom Hus - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 17.72	Midland Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 695.00	Underground Focus - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 50.00	Total Rental Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ (40.58)	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 4.42	Border States Electric - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ (93.36)	Grainger - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 15.29	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 35.50	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 2,018.55	Sundown Security - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 240.00	Wesco Distribution6668 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 62.87	Amzn Mktp Us*Mo7Gk0Sc1 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 179.05	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 35.34	Fishers Technology - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 72.75	Lowe #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,350.00	Ats Inland Nw - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,236.41	Govcnctn - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 307.21	Kone, Inc. - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 361.90	Kone, Inc. - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 70.99	Dtv*Directv Service - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 1,651.61	Tractor & Equipment - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 129.00	Edge Construction Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 3.20	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 32.31	Northwest Industrial Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 150.68	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 5.99	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 75.00	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 23.93	Amzn Mktp Us*4R69U1N63 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ (92.63)	Billings Machine & Weld. - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 5.68	Wm Supercenter #2923 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 9.79	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 134.66	Hose & Rubber Supply Blg - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 158.20	Hose & Rubber Supply Blg - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 88.37	Aaim Solutions - PCard
10/07/2019	ACH	U.S. Bank PCards	Fleet	\$ 51.38	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 92.51	Harbor Freight Tools 207 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,204.00	Lous Gloves Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 838.39	Edge Construction Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 21.56	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,392.88	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 225.00	Isa Montana Section - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 5.17	Wal-Mart #1956 - PCard
10/07/2019	ACH	U.S. Bank PCards	IT Resources	\$ 29.99	Www.Newegg.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 66.97	Lowes #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 145.00	Alpine Plumbing, Heating - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 450.00	Stanley Steemer/Blngs - PCard
10/07/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 682.22	Kone, Inc. - PCard
10/07/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.60	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Police Programs	\$ 873.81	Belnick Retail, Llc - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 36.00	Exxonmobil 45376688 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 23.00	Cenex Town Pum07081219 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 93.85	Ecolab Pest Cs - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 104.27	Ecolab Pest Cs - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 191.56	Hose & Rubber Supply Blg - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 80.50	Titan Machinery - Billin - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 43.64	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 400.00	Noregon Systems Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 130.00	Als Bootery And Repair Sh - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 2,450.19	Pccsales - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 18.46	Partstree Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 605.23	Sp * Maxxpacks.Com - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 520.00	Crescent Electric 054 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 100.98	Galls - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 45.39	Northwest Pipe Fittings, - PCard
10/07/2019	ACH	U.S. Bank PCards	Transit	\$ 68.26	Cenex Town C09888751 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 23.90	Wm Supercenter #1956 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 213.00	Enduro Seat Covers - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 99.99	Shipton'S Big R-West - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 11.24	Northwest Industrial Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	4Te*Kenco Security And Te - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 39.71	Fedex 98679107 - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 179.00	Lowes #00319* - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 256.00	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 50.00	Total Rental Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 30.44	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 215.90	Kb Commercial Products - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 21.33	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 215.89	Kb Commercial Products - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 92.44	Pacific Steel #02 - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 62.69	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 16.31	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 25.00	Billings Construction Sup - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 9.43	Northwest Industrial Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 64.00	Building Code Licpermit - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 172.77	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 149.82	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 404.11	Econo Print - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 15.19	Econo Print - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 5.00	Empire Garage - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 187.50	Isa Montana Section - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 23.67	Simformotion - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 21.40	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 77.94	Amzn Mktp Us*Aw5Y83Hk3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 92.88	Amzn Mktp Us*Mo2928301 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 673.75	Hose & Rubber Supply Blg - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 34.31	Ratco Trailer And Hitch - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 59.23	Tacoma Screw Products Ta - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 92.63	Billings Machine & Weld. - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ (22.00)	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 253.06	Crescent Electric 054 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 60.00	A-1 Rentals - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 69.95	Amzn Mktp Us*L73Pc24K3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 122.98	Galls - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 535.50	In *Beartooth Fire Protec - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 16.20	Zeecreativeinc Zeecreat - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 98.48	Office Depot #450 - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 146.31	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 957.50	Big Sky Linen And Unif - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 65.25	Exxonmobil 48012470 - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ (30.00)	Montana Broom & Brush Co - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 90.00	Spic And Span - PCard
10/07/2019	ACH	U.S. Bank PCards	Airport	\$ 192.10	Wal-Mart #2923 - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 120.00	Se Background Services - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 19.99	Adobe *Creative Cloud - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 20.25	Wal-Mart #2923 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 362.82	Hach Company - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,726.31	Provantage - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,495.95	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 57.90	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 277.75	Ah Turf Specialties Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 12.57	Edge Construction Supp - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 716.00	High Point Networks, Llc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 275.00	Norco Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 23.85	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 90.00	Sq *Skyline Service - PCard
10/07/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 241.17	Pacific Steel #02 - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 32.58	Sherwin Williams 701710 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 88.45	360 Office Solutions Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,164.87	Afl*Telecommunications - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 124.99	Tacoma Screw Products B - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 86.14	Fedex 789443907533 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 28.78	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 258.05	Yellowstone Valley Elect - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 165.00	United Way Yellowstone - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 133.17	Harbor Freight Tools 207 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ (73.42)	Tfs*Fisher Sci Chi - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 702.18	Provantage - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 440.60	Hach Company - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 102.78	Midland Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 94.76	Midland Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Amzn Mktp Us*Wf0Dq2Fe3 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 39.01	Hose & Rubber Supply Blg - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 648.50	Delta Air 0062386455947 - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 63.97	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Park District 1	\$ 73.40	The Home Depot #3101 - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 43.48	Northwest Scientific Inc - PCard
10/07/2019	ACH	U.S. Bank PCards	Wastewater	\$ 2.00	Kings Ace Hdwe - PCard
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 61.65	Costco Whse #0069 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/07/2019	ACH	U.S. Bank PCards	Parking	\$ 20.97	Kings Ace Hdwe - PCard