

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	828194	A-1 Landscaping & Nursery	Library	\$ 340.00	Invoice 1389 snow management
11/12/2019	828194	A-1 Landscaping & Nursery	Urban Renewal	\$ 1,250.00	October Snow Removal
11/12/2019	828194	A-1 Landscaping & Nursery	Parking	\$ 780.00	1393_Snow removal for P2 10/9-29/2019
11/12/2019	828194	A-1 Landscaping & Nursery	Parking	\$ 690.00	1393_Snow removal for P1 10/9-29/2019
11/12/2019	828194	A-1 Landscaping & Nursery	CDBG	\$ 170.00	October Snow Removal: Invoice #1391
11/12/2019	828194	A-1 Landscaping & Nursery	Parking	\$ 645.00	1393_Snow removal for P3 10/9-10/29/2019
11/12/2019	828194	A-1 Landscaping & Nursery	Parking	\$ 360.00	1393_Snow removal for N/S Lot 10/9-29/2019
11/12/2019	828194	A-1 Landscaping & Nursery	Parking	\$ 450.00	1393_Snow removal for Library 10/9-29/2019
11/12/2019	828194	A-1 Landscaping & Nursery	Parking	\$ 720.00	1393_Snow removal for Skate Park 10/9-29/2019
11/12/2019	828198	Allstream Business US Inc	Airport	\$ 44.32	Airport Alarm 406.294.8370
11/12/2019	828198	Allstream Business US Inc	General	\$ 46.00	Main Bill New Account # 330046 -Dehler Park
11/12/2019	828198	Allstream Business US Inc	Telephone System	\$ 2,330.24	Main Bill New Account # 330046
11/12/2019	828198	Allstream Business US Inc	Telephone System	\$ 79.95	Main Bill New Account # 330046 -IT
11/12/2019	828200	Alternatives Inc	Municipal Grants	\$ 7,337.91	Supportive Housing Agreement Final Payment
11/12/2019	828205	Apsco Inc	Wastewater	\$ 5,889.39	21518; HYDRO GRATERS
11/12/2019	828207	Baker Tilly Virchow Krause	Sidewalk Debt	\$ 2,546.80	Sidewalk, Curb, Gutter and Alley Approach
11/12/2019	828207	Baker Tilly Virchow Krause	Sidewalk Debt	\$ 553.20	Sidewalk, Curb, Gutter and Alley Approach
11/12/2019	828214	Blgs Industrial Revitalize	Tax Incrmt East	\$ 34,987.00	TIF Management FY2020 1st Qtr
11/12/2019	828218	Brenntag Pacific Inc	St/Traffic Oper	\$ 7,268.50	liquid hicothaw used for melting snow on streets
11/12/2019	828218	Brenntag Pacific Inc	St/Traffic Oper	\$ 6,316.08	liquid hicothaw for melting snow on streets
11/12/2019	828218	Brenntag Pacific Inc	St/Traffic Oper	\$ 5,941.86	hicothaw liquid used on streets
11/12/2019	828219	Buchi Corporation	Wastewater	\$ 11,794.00	Laboratory Distillation Unit K-355; 341563076
11/12/2019	828220	Business Tax Section	Wastewater	\$ 10,366.36	WO 14-11 Water Reclamation Facility Nutrient; Pmt 28
11/12/2019	828220	Business Tax Section	Facilities Mngmt	\$ 99.94	Municipal Court Remodel
11/12/2019	828220	Business Tax Section	Water	\$ 200.00	Excavate, Dewater,& Expose 30" Heights Water Main at WTP
11/12/2019	828220	Business Tax Section	Water	\$ 3.50	RETAINAGE RELEASE 1F
11/12/2019	828220	Business Tax Section	Transit	\$ 1,896.63	Replace roof- S half bus garage,maintenance area & paratransit garage
11/12/2019	828220	Business Tax Section	Water	\$ 300.00	TEMPORARY WATER FOR REHAB PUD PBD-026; 3325
11/12/2019	828220	Business Tax Section	Rose Pool Const	\$ 2,724.49	Centennial Park phase 1 construction
11/12/2019	828220	Business Tax Section	Arterial Streets	\$ 3,067.33	WO 17-05 Monad Rd & Daniel St Traffic Signal; Pmt 2
11/12/2019	828220	Business Tax Section	Transit	\$ 748.87	Replace roof- S half bus garage,maintenance area & paratransit garage
11/12/2019	828220	Business Tax Section	Water	\$ 1,163.08	WO 17-05 Monad Rd & Daniel St Traffic Signal; Pmt 2
11/12/2019	828220	Business Tax Section	Storm Sewer	\$ 494.25	WO 17-05 Monad Rd & Daniel St Traffic Signal; Pmt 2
11/12/2019	828220	Business Tax Section	Storm Sewer	\$ 346.60	WO1830 City County Drain Executed Contract; 19126 Pmt 6
11/12/2019	828220	Business Tax Section	Airport	\$ 616.32	Quick Turn-Around (QTA) Camera Replacement Project
11/12/2019	828224	Cellebrite USA Corp	Police Programs	\$ 3,700.00	To pay invoice #INVUS211030. UFED 4pc ultimate SW renewal.
11/12/2019	828225	Century Link	Telephone System	\$ 2,914.81	Centrex line-Still holding previous balance until reconciled with C.L.
11/12/2019	828238	Crescent Electric Supply	St/Traffic Oper	\$ 850.88	cable used for installing radio and cameras on signals
11/12/2019	828238	Crescent Electric Supply	St/Traffic Oper	\$ 82.10	S507149928 PO NUM 309245
11/12/2019	828238	Crescent Electric Supply	St/Traffic Oper	\$ 3.67	STREET LIGHTS PO NUM 309246
11/12/2019	828238	Crescent Electric Supply	St/Traffic Oper	\$ 1,448.00	S507156707 PO NUM 309244

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11/12/2019	828238	Crescent Electric Supply	St/Traffic Oper	\$ (0.01)	S507149928
11/12/2019	828238	Crescent Electric Supply	St/Traffic Oper	\$ 130.00	MISC SERVICES
11/12/2019	828238	Crescent Electric Supply	St/Traffic Oper	\$ 273.40	S507144353 PO NUM 309181
11/12/2019	828238	Crescent Electric Supply	St/Traffic Oper	\$ 205.09	S507109519 PO NUM 309184
11/12/2019	828238	Crescent Electric Supply	St/Traffic Oper	\$ 1,133.08	S507123607 PO NUM 309183
11/12/2019	828238	Crescent Electric Supply	St/Traffic Oper	\$ 4.89	S507142268 PO NUM 309182
11/12/2019	828238	Crescent Electric Supply	St/Traffic Oper	\$ 61.56	cable/plugs for camera and radio installs on signals
11/12/2019	828241	Dell Marketing Lp	Water	\$ 28,612.90	10347519115; WTP TRP REPLACEMENT COMPUTER EQP
11/12/2019	828242	Desert Mountain	St/Traffic Oper	\$ 4,781.42	ice slicer used to melt snow on streets
11/12/2019	828242	Desert Mountain	St/Traffic Oper	\$ 4,889.53	ice slicer used to melt snow on streets
11/12/2019	828242	Desert Mountain	St/Traffic Oper	\$ 4,653.77	ice slicer
11/12/2019	828243	Digital Video Systems	Solid Waste	\$ 12,170.00	Cameras for the Landfill 2015772
11/12/2019	828246	Downtown Billings Partners	Tax Incrmnt N 27	\$ 23,286.75	5052 Urban Revitalization District operating agreement
11/12/2019	828246	Downtown Billings Partners	Tax Incrmnt N 27	\$ 23,286.75	4949 Urban Revitalization District operating agreement
11/12/2019	828248	Econo Print Inc.	Solid Waste	\$ 3,998.57	Landfill invoices 295148
11/12/2019	828248	Econo Print Inc.	IT Resources	\$ 699.58	Qty.6,000 Blank Z-Fold Direct Deposit Forms
11/12/2019	828249	Electrical Consultants	Water	\$ 4,190.93	Evaluate Cause of Several Damaging Power Outages at WTP
11/12/2019	828256	F.I.R.E.	Public Safety	\$ 1,170.00	2-DAY 'CALM THE CHAOS!
11/12/2019	828256	F.I.R.E.	Public Safety	\$ 2,250.01	2-DAY 'CALM THE CHAOS!
11/12/2019	828256	F.I.R.E.	Public Safety	\$ 7,650.00	2-DAY 'CALM THE CHAOS!
11/12/2019	828256	F.I.R.E.	Public Safety	\$ 20,429.99	2-DAY 'CALM THE CHAOS!
11/12/2019	828258	First Montana Title Co	CDBG	\$ 15,000.00	FTHB Solana Pine 408 South 34th
11/12/2019	828259	Fischer Commercial Floor	Facilities Mngmt	\$ 9,894.06	Municipal Remodel
11/12/2019	828260	Future Sync International	Water	\$ 3,600.00	WQD Culture Intelligence Leadership Retreat; 2352
11/12/2019	828260	Future Sync International	Wastewater	\$ 3,600.00	WQD Culture Intelligence Leadership Retreat; 2352
11/12/2019	828264	Graphic Imprints Inc.	General	\$ 157.50	staff shirts
11/12/2019	828264	Graphic Imprints Inc.	General	\$ 2,357.55	girls basketball jerseys-69291
11/12/2019	828264	Graphic Imprints Inc.	General	\$ 157.50	staff shirts
11/12/2019	828267	Great West Engineering	Solid Waste	\$ 6,708.16	WO 19-19 Landfill Cells 3&4 Partial Closure; 20465 Pmt 6
11/12/2019	828267	Great West Engineering	Solid Waste	\$ 958.00	Miscellaneous engineering Services for the Landfill 20349
11/12/2019	828271	Hard Rock Rd Building	Solid Waste	\$ 3,500.00	Liner Repair at the Landfill 1984
11/12/2019	828275	HDR, Inc.	Wastewater	\$ 26,525.08	YELLOWSTONE RIVER SAMPLING & ANALYSIS PLAN
11/12/2019	828275	HDR, Inc.	Wastewater	\$ 25,571.47	YELLOWSTONE RIVER SAMPLING & ANALYSIS PLAN
11/12/2019	828277	High Point Networks LLC	Library	\$ 2,556.72	Invoice 141064 Firewall filter subscription
11/12/2019	828277	High Point Networks LLC	IT Resources	\$ 2,940.00	Annual Firewall Management 2019-2020
11/12/2019	828278	Holland & Hart LLP	Solid Waste	\$ 13,080.00	Hillcrest Natural Area Intervention
11/12/2019	828282	Hydrotech	Water	\$ 29,700.00	TEMPORARY WATER FOR REHAB PUD PBD-026; 3325
11/12/2019	828285	Iaff	Payroll Clearing	\$ 4,936.23	Payroll Summary
11/12/2019	828286	Ingram Library Services	Library	\$ 5.30	42404506
11/12/2019	828286	Ingram Library Services	Library	\$ 32.29	42436362
11/12/2019	828286	Ingram Library Services	Library	\$ 30.68	42436364

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11/12/2019	828286	Ingram Library Services	Library	\$ 33.14	42454639
11/12/2019	828286	Ingram Library Services	Library	\$ 18.88	42500432
11/12/2019	828286	Ingram Library Services	Library	\$ 21.99	42507191
11/12/2019	828286	Ingram Library Services	Library	\$ 614.86	42436367
11/12/2019	828286	Ingram Library Services	Library	\$ 22.99	42454642
11/12/2019	828286	Ingram Library Services	Library	\$ 22.00	42454643
11/12/2019	828286	Ingram Library Services	Library	\$ 48.57	42470786
11/12/2019	828286	Ingram Library Services	Library	\$ 33.03	42507191
11/12/2019	828286	Ingram Library Services	Library	\$ 93.15	42507193
11/12/2019	828286	Ingram Library Services	Library	\$ 30.63	42404510
11/12/2019	828286	Ingram Library Services	Library	\$ 1,215.52	42436367
11/12/2019	828286	Ingram Library Services	Library	\$ 30.89	42436368
11/12/2019	828286	Ingram Library Services	Library	\$ 26.00	42454645
11/12/2019	828286	Ingram Library Services	Library	\$ 9.57	42500428
11/12/2019	828286	Ingram Library Services	Library	\$ 268.83	42500431
11/12/2019	828286	Ingram Library Services	Library	\$ 22.00	42500431
11/12/2019	828286	Ingram Library Services	Library	\$ 359.40	42436367
11/12/2019	828286	Ingram Library Services	Library	\$ 23.22	452500429
11/12/2019	828286	Ingram Library Services	Library	\$ 34.22	42500431
11/12/2019	828286	Ingram Library Services	Library	\$ 47.28	42500431
11/12/2019	828286	Ingram Library Services	Library	\$ 108.49	42507190
11/12/2019	828286	Ingram Library Services	Library	\$ 16.49	42507192
11/12/2019	828286	Ingram Library Services	Library	\$ 24.75	42436363
11/12/2019	828286	Ingram Library Services	Library	\$ 135.45	42436367
11/12/2019	828286	Ingram Library Services	Library	\$ 15.92	42454640
11/12/2019	828286	Ingram Library Services	Library	\$ 47.17	42507194
11/12/2019	828286	Ingram Library Services	Library	\$ 14.75	42507195
11/12/2019	828286	Ingram Library Services	Library	\$ 20.65	42404505
11/12/2019	828286	Ingram Library Services	Library	\$ 17.70	42507192
11/12/2019	828286	Ingram Library Services	Library	\$ 19.20	42436367
11/12/2019	828286	Ingram Library Services	Library	\$ 65.00	42454644
11/12/2019	828286	Ingram Library Services	Library	\$ 10.19	42404509
11/12/2019	828286	Ingram Library Services	Library	\$ 48.35	42404511
11/12/2019	828286	Ingram Library Services	Library	\$ 34.22	42404512
11/12/2019	828286	Ingram Library Services	Library	\$ 44.00	42436367
11/12/2019	828286	Ingram Library Services	Library	\$ 62.97	42500430
11/12/2019	828286	Ingram Library Services	Library	\$ 9.59	39.68
11/12/2019	828286	Ingram Library Services	Library	\$ 68.40	42436369
11/12/2019	828286	Ingram Library Services	Library	\$ 18.88	42507189
11/12/2019	828286	Ingram Library Services	Library	\$ 30.09	39.68
11/12/2019	828286	Ingram Library Services	Library	\$ 120.48	42436367

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11/12/2019	828286	Ingram Library Services	Library	\$ 20.65	42436370
11/12/2019	828286	Ingram Library Services	Library	\$ 24.96	42507189
11/12/2019	828286	Ingram Library Services	Library	\$ 10.61	42507193
11/12/2019	828286	Ingram Library Services	Library	\$ 22.42	42404503
11/12/2019	828286	Ingram Library Services	Library	\$ 105.97	42436363
11/12/2019	828286	Ingram Library Services	Library	\$ 21.22	42436366
11/12/2019	828286	Ingram Library Services	Library	\$ 84.08	42436367
11/12/2019	828286	Ingram Library Services	Library	\$ 31.44	42454641
11/12/2019	828286	Ingram Library Services	Library	\$ 14.74	42404508
11/12/2019	828286	Ingram Library Services	Library	\$ 99.10	42404510
11/12/2019	828286	Ingram Library Services	Library	\$ 7.80	42436365
11/12/2019	828286	Ingram Library Services	Library	\$ 64.10	42436366
11/12/2019	828286	Ingram Library Services	Library	\$ 17.69	42404504
11/12/2019	828286	Ingram Library Services	Library	\$ 145.06	42404505
11/12/2019	828286	Ingram Library Services	Library	\$ 14.16	42404508
11/12/2019	828286	Ingram Library Services	Library	\$ 22.00	42454639
11/12/2019	828286	Ingram Library Services	Library	\$ 11.97	42470786
11/12/2019	828286	Ingram Library Services	Library	\$ 98.12	42500430
11/12/2019	828287	Insight Public Sector	General	\$ 4,183.44	Surface Pro's with docking stations, keyboard cover and warranty
11/12/2019	828287	Insight Public Sector	General	\$ 252.99	Surface Pro's with docking stations, keyboard cover and warranty
11/12/2019	828294	Knife River	St/Traffic Oper	\$ 846.91	3/4" crushed base
11/12/2019	828294	Knife River	St/Traffic Oper	\$ 1,850.45	1 1/2" crushed base
11/12/2019	828294	Knife River	St/Traffic Oper	\$ 1,514.70	asphalt
11/12/2019	828294	Knife River	St/Traffic Oper	\$ 3,141.00	asphalt
11/12/2019	828294	Knife River	St/Traffic Oper	\$ 757.62	asphalt
11/12/2019	828294	Knife River	St/Traffic Oper	\$ 952.99	3/4 " and 1/2" crushed base
11/12/2019	828294	Knife River	St/Traffic Oper	\$ 539.46	asphalt
11/12/2019	828294	Knife River	Facilities Mngmt	\$ 567.50	Concrete approach at sanitation bay
11/12/2019	828294	Knife River	St/Traffic Oper	\$ 1,514.70	asphalt
11/12/2019	828294	Knife River	St/Traffic Oper	\$ 57.85	1 1/2" crushed base
11/12/2019	828294	Knife River	St/Traffic Oper	\$ 324.54	asphalt
11/12/2019	828294	Knife River	St/Traffic Oper	\$ 443.88	asphalt
11/12/2019	828294	Knife River	St/Traffic Oper	\$ 1,504.15	1 1/2" crushed base
11/12/2019	828294	Knife River	St/Traffic Oper	\$ 1,510.92	asphalt
11/12/2019	828294	Knife River	St/Traffic Oper	\$ 2,297.40	asphalt
11/12/2019	828295	Kone Inc	Property Ins	\$ 7,988.00	Park 1 Elevator repair #2019-275
11/12/2019	828308	Mistras Group Inc	Public Safety	\$ 825.00	SUTPHEN TRUCK 77 [4053] AERIAL INSPECTION 10/23/2019
11/12/2019	828308	Mistras Group Inc	Public Safety	\$ 1,713.80	CD11088107 GROUND LADDER INSPECTION/TESTING 10/24/2019
11/12/2019	828308	Mistras Group Inc	Public Safety	\$ 825.00	Pierce/Truck 1 telescopic platform inspection
11/12/2019	828308	Mistras Group Inc	Public Safety	\$ 825.00	Sutphen 70' mini-tower telescopic platform inspection
11/12/2019	828310	Montana CSED	Payroll Clearing	\$ 3,228.68	Payroll Summary

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11/12/2019	828311	Montana Dakota Utilities	Fleet	\$ 7,727.37	111319 PO NUM 309280
11/12/2019	828314	MT League- Cities & Towns	Storm Sewer	\$ 2,841.97	Upper Missouri Waterkeeper Intervention
11/12/2019	828317	MT State Fireman's Assoc	Payroll Clearing	\$ 4,418.38	Payroll Summary
11/12/2019	828319	Morrison Maiерle Inc	Water	\$ 13,058.34	WO 17-16 Zone 4 North Fox Pump Station; RetRel 2F
11/12/2019	828319	Morrison Maiерle Inc	Airport	\$ 1,085.79	Steam Boiler Replacement Project
11/12/2019	828321	MPPA	Payroll Clearing	\$ 3,503.60	Payroll Summary
11/12/2019	828323	MT Waterworks	Water	\$ 90.00	AERVOE BLUE MARKING PAINT - #03621
11/12/2019	828323	MT Waterworks	Water	\$ 92.88	KRYLON ACRYLI-QUIK - ULTRA FLAT BLACK PAINT
11/12/2019	828323	MT Waterworks	Water	\$ 256.00	1" COUPLING CTS X FLARE 74755Q1
11/12/2019	828323	MT Waterworks	Water	\$ 811.30	3/4" CURB VALVE - COMPRESSION-MINNEAPOLIS
11/12/2019	828323	MT Waterworks	Water	\$ 586.80	3/4" SOFT COPPER PIPE - TYPE K
11/12/2019	828323	MT Waterworks	Water	\$ 630.00	AERVOE BLUE MARKING PAINT - #03621
11/12/2019	828323	MT Waterworks	Water	\$ 65.80	3/4" COMP X MIP ADAPTOR CTS-NL
11/12/2019	828323	MT Waterworks	Water	\$ 64.00	1" COUPLING CTS X FLARE 74755Q1
11/12/2019	828323	MT Waterworks	Water	\$ 577.55	1" CURB VALVE - COMPRESSION - MINNEAPOLIS
11/12/2019	828323	MT Waterworks	Water	\$ 658.02	3/4" EXTENDED CURB VALVE - 10" EXTENSION
11/12/2019	828323	MT Waterworks	Water	\$ 586.80	30524; COPPER FOR WATER SERVICES
11/12/2019	828323	MT Waterworks	Water	\$ 19.31	3/4" COUPLING CTS X FLARE - 74755Q34
11/12/2019	828323	MT Waterworks	Water	\$ 350.00	CURB BOX 3/4" - 1-1/2" TAP - 6-1/2' BURY(MINNESOTA)
11/12/2019	828323	MT Waterworks	Water	\$ 525.00	8" HYMAX COUPLING - 8.54-9.84 (20000984260)
11/12/2019	828323	MT Waterworks	Water	\$ 163.00	3/4" COMPRESSION COUPLING P/N: 74758Q34
11/12/2019	828323	MT Waterworks	Water	\$ 213.20	1" COMPRESSION COUPLING SLIP
11/12/2019	828323	MT Waterworks	Water	\$ 19.31	3/4" COUPLING CTS X FLARE - 74755Q34
11/12/2019	828323	MT Waterworks	Water	\$ 450.00	MARKING PAINT GREEN - GREEN SPRAYON #3631
11/12/2019	828326	NorMont Equipment	St/Traffic Oper	\$ 1,057.74	spinner for sanders
11/12/2019	828326	NorMont Equipment	Solid Waste	\$ 0.80	21223
11/12/2019	828326	NorMont Equipment	Solid Waste	\$ 14.08	21223
11/12/2019	828326	NorMont Equipment	St/Traffic Oper	\$ 3,210.00	gutter wire for brooms
11/12/2019	828327	NorPac Sheet Metal	Airport	\$ 4,993.00	outside Air Duct Modification for New Fire Exit Hall
11/12/2019	828329	NorthWestern Energy	General	\$ 6.22	0722284-7
11/12/2019	828329	NorthWestern Energy	General	\$ 18.88	0723064-2
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 6.22	0723394-3
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ -	1513796-1
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 1.33	2041362-1
11/12/2019	828329	NorthWestern Energy	General	\$ 8.70	0722852-1
11/12/2019	828329	NorthWestern Energy	General	\$ 18.88	0723065-9
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 6.22	0723398-4
11/12/2019	828329	NorthWestern Energy	St/Traffic Oper	\$ 7.67	2047018-3
11/12/2019	828329	NorthWestern Energy	General	\$ 176.98	0723884-3
11/12/2019	828329	NorthWestern Energy	General	\$ 1.09	1692666-9
11/12/2019	828329	NorthWestern Energy	St/Traffic Oper	\$ 34.64	1738989-1

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11/12/2019	828329	NorthWestern Energy	General	\$ 8.70	1635289-0
11/12/2019	828329	NorthWestern Energy	General	\$ 7.54	1902257-3
11/12/2019	828329	NorthWestern Energy	St/Traffic Oper	\$ 7.01	2047007-6
11/12/2019	828329	NorthWestern Energy	St/Traffic Oper	\$ 7.14	2047013-4
11/12/2019	828329	NorthWestern Energy	St/Traffic Oper	\$ 7.54	2047017-5
11/12/2019	828329	NorthWestern Energy	General	\$ -	0723039-4
11/12/2019	828329	NorthWestern Energy	Wastewater	\$ 79.55	1704030-4
11/12/2019	828329	NorthWestern Energy	General	\$ 6.10	3477233-5
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 8.50	0723836-3
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 6.10	0723840-5
11/12/2019	828329	NorthWestern Energy	Radio	\$ 144.77	1006915-1
11/12/2019	828329	NorthWestern Energy	Wastewater	\$ 8.72	1704025-4
11/12/2019	828329	NorthWestern Energy	St/Traffic Oper	\$ 7.01	2047019-1
11/12/2019	828329	NorthWestern Energy	General	\$ 119.03	0722275-5
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 6.22	0723384-4
11/12/2019	828329	NorthWestern Energy	General	\$ 18.88	0723887-6
11/12/2019	828329	NorthWestern Energy	St/Traffic Oper	\$ 12.23	3660075-7
11/12/2019	828329	NorthWestern Energy	Water	\$ 2,854.89	0722270-6
11/12/2019	828329	NorthWestern Energy	General	\$ 42.84	0722277-1
11/12/2019	828329	NorthWestern Energy	General	\$ 6.22	0722283-9
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 6.61	0723883-5
11/12/2019	828329	NorthWestern Energy	St/Traffic Oper	\$ 7.14	2047010-0
11/12/2019	828329	NorthWestern Energy	General	\$ 6.22	0722253-2
11/12/2019	828329	NorthWestern Energy	General	\$ 239.85	0722256-5
11/12/2019	828329	NorthWestern Energy	General	\$ 8.50	0722258-1
11/12/2019	828329	NorthWestern Energy	General	\$ 6.10	0723046-9
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 6.22	0723395-0
11/12/2019	828329	NorthWestern Energy	General	\$ 6.22	1156527-2
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 16.60	1513800-1
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 7.13	0722272-2
11/12/2019	828329	NorthWestern Energy	General	\$ 3.96	0723391-9
11/12/2019	828329	NorthWestern Energy	Wastewater	\$ 281.93	0723878-5
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 0.96	0971824-8
11/12/2019	828329	NorthWestern Energy	General	\$ 6.10	1230066-1
11/12/2019	828329	NorthWestern Energy	General	\$ 14.24	0722274-8
11/12/2019	828329	NorthWestern Energy	General	\$ 35.54	0722278-9
11/12/2019	828329	NorthWestern Energy	General	\$ 6.22	0722281-3
11/12/2019	828329	NorthWestern Energy	General	\$ 6.48	0722976-8
11/12/2019	828329	NorthWestern Energy	General	\$ 13.68	0723053-5
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 6.22	0723396-8
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 6.22	0723397-6

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 21.46	1513802-7
11/12/2019	828329	NorthWestern Energy	General	\$ 18.22	0722279-7
11/12/2019	828329	NorthWestern Energy	General	\$ 6.22	0723025-3
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 7.01	0723393-5
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 6.22	0723835-5
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 6.88	0723885-0
11/12/2019	828329	NorthWestern Energy	General	\$ 6.61	0999807-1
11/12/2019	828329	NorthWestern Energy	Water	\$ 9.97	0722249-0
11/12/2019	828329	NorthWestern Energy	General	\$ 68.75	0722901-6
11/12/2019	828329	NorthWestern Energy	Wastewater	\$ 93.31	0723383-6
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 8.09	0723385-1
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 8.09	0723388-5
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 2.65	0723391-9
11/12/2019	828329	NorthWestern Energy	General	\$ 412.63	0720841-6
11/12/2019	828329	NorthWestern Energy	General	\$ 60.48	0722273-0
11/12/2019	828329	NorthWestern Energy	General	\$ 330.56	0722995-8
11/12/2019	828329	NorthWestern Energy	General	\$ 91.81	0723005-5
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 25.06	0723879-3
11/12/2019	828329	NorthWestern Energy	General	\$ 75.23	0712539-6
11/12/2019	828329	NorthWestern Energy	General	\$ 10.68	0722272-2
11/12/2019	828329	NorthWestern Energy	General	\$ 18.22	0722808-3
11/12/2019	828329	NorthWestern Energy	General	\$ 8.50	0722862-0
11/12/2019	828329	NorthWestern Energy	General	\$ 61.59	0723049-3
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 8.09	0723386-9
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 0.72	1312707-1
11/12/2019	828329	NorthWestern Energy	General	\$ 16.98	0722259-9
11/12/2019	828329	NorthWestern Energy	General	\$ 6.22	0722280-5
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 8.09	0723387-7
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 8.09	0723392-7
11/12/2019	828329	NorthWestern Energy	General	\$ 1.09	0793134-8
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 8.06	1513804-3
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 6.88	1564209-3
11/12/2019	828329	NorthWestern Energy	St/Traffic Oper	\$ 0.94	1797828-9
11/12/2019	828329	NorthWestern Energy	Library	\$ 8,403.39	Electrical usage
11/12/2019	828329	NorthWestern Energy	Public Safety	\$ 1,308.01	1183483-5
11/12/2019	828329	NorthWestern Energy	General	\$ 2.61	1849408-8
11/12/2019	828329	NorthWestern Energy	Water	\$ 6.62	1867265-9
11/12/2019	828329	NorthWestern Energy	General	\$ 88.35	0813489-2
11/12/2019	828329	NorthWestern Energy	Water	\$ 4.59	1346673-5
11/12/2019	828329	NorthWestern Energy	Building	\$ 20.63	1569631-3
11/12/2019	828329	NorthWestern Energy	General	\$ 36.88	1904944-4

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	828329	NorthWestern Energy	Water	\$ 6.10	1160807-2
11/12/2019	828329	NorthWestern Energy	St/Traffic Oper	\$ 6.10	1242222-6
11/12/2019	828329	NorthWestern Energy	St/Traffic Oper	\$ 0.60	3590004-2
11/12/2019	828329	NorthWestern Energy	General	\$ 12.75	0978917-3
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 0.48	1045813-1
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 1.07	1948667-9
11/12/2019	828329	NorthWestern Energy	St/Traffic Oper	\$ 27.06	1045820-6
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 7.14	1514388-6
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 5.20	2055817-7
11/12/2019	828329	NorthWestern Energy	St/Traffic Oper	\$ 37.69	3648861-7
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 1.18	1265177-4
11/12/2019	828329	NorthWestern Energy	Park Mainten	\$ 6.62	0881455-0
11/12/2019	828329	NorthWestern Energy	General	\$ 6.10	3178260-0
11/12/2019	828329	NorthWestern Energy	General	\$ 6.10	1588262-4
11/12/2019	828329	NorthWestern Energy	Public Safety	\$ 12.49	0712532-1
11/12/2019	828329	NorthWestern Energy	Public Safety	\$ 299.92	0720817-6
11/12/2019	828329	NorthWestern Energy	General	\$ 70.80	1941243-6
11/12/2019	828329	NorthWestern Energy	St/Traffic Oper	\$ 7.66	0855404-0
11/12/2019	828329	NorthWestern Energy	Airport	\$ 88.04	0719760-1. Gate 14. October 2019
11/12/2019	828329	NorthWestern Energy	Airport	\$ 25.49	2114868-9. Runway Weather System. October 2019
11/12/2019	828329	NorthWestern Energy	Airport	\$ 21.73	0719762-7. Gate 13. October 2019
11/12/2019	828329	NorthWestern Energy	Airport	\$ 23.95	0712795-4. Gate 17. October 2019
11/12/2019	828329	NorthWestern Energy	Airport	\$ 7.80	0712813-5. Burn Pit. October 2019
11/12/2019	828329	NorthWestern Energy	Airport	\$ 21.87	0719761-9. Gate 15. October 2019
11/12/2019	828329	NorthWestern Energy	Airport	\$ 293.89	0712535-4. Employee Parking. October 2019
11/12/2019	828329	NorthWestern Energy	Airport	\$ 17.51	0712534-7. Gate 16 Entrance. October 2019
11/12/2019	828329	NorthWestern Energy	Airport	\$ 19.38	0720296-3. Gate 29. October 2019
11/12/2019	828329	NorthWestern Energy	Airport	\$ 22.11	0712791-3. Gate 16. October 2019
11/12/2019	828329	NorthWestern Energy	Airport	\$ 6.10	0712805-1. IP-10. October 2019
11/12/2019	828329	NorthWestern Energy	Airport	\$ 20.16	0712797-0. Gate 9. October 2019
11/12/2019	828329	NorthWestern Energy	Airport	\$ 20.16	0719759-3. Gate 12. October 2019
11/12/2019	828332	PeopleReady Inc	Solid Waste	\$ 444.72	Paper Pickers for the Landfill 25228687
11/12/2019	828332	PeopleReady Inc	Solid Waste	\$ 602.23	Paper Pickers for the Landfill 25223872
11/12/2019	828332	PeopleReady Inc	Solid Waste	\$ 1,556.52	Paper Pickers for the Landfill 25126114
11/12/2019	828335	Pioneer Technical Services	Solid Waste	\$ 2,731.50	WO 18-32 Landfill Slope Stability; 12496 Pmt 1
11/12/2019	828336	Polydyne Inc	Water	\$ 2,975.74	CLARIFLOC
11/12/2019	828338	Procter Law Trust Account	Property Ins	\$ 60,000.00	Final Settlement of damages at Meadowlark Mobile Home Park
11/12/2019	828340	Public Utilities	General	\$ 94.59	255552
11/12/2019	828340	Public Utilities	Facilities Mngmt	\$ 513.54	158260
11/12/2019	828340	Public Utilities	Wastewater	\$ 11.45	180645
11/12/2019	828340	Public Utilities	Airport	\$ 94.59	250857-MT State Lands DEQ/DNRC

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	828340	Public Utilities	Airport	\$ 114.82	250840-Edwards Jet Center West
11/12/2019	828340	Public Utilities	Airport	\$ 255.98	250847-UPS Gate 21
11/12/2019	828340	Public Utilities	Airport	\$ 114.82	250850-US Postal Service Gate 15
11/12/2019	828340	Public Utilities	Airport	\$ 94.59	250858-Billings Fire Center-BLM
11/12/2019	828340	Public Utilities	Airport	\$ 283.08	250834-QTA
11/12/2019	828340	Public Utilities	Airport	\$ 88.28	250842-Executive Hangars
11/12/2019	828340	Public Utilities	Airport	\$ 67.49	250853-Aertronics
11/12/2019	828340	Public Utilities	Airport	\$ 114.82	250854-Marchi Hangar
11/12/2019	828340	Public Utilities	Airport	\$ 67.71	250828-Alpine Air-Maintenance
11/12/2019	828340	Public Utilities	Airport	\$ 84.32	250836-West End T-Hangars
11/12/2019	828340	Public Utilities	Airport	\$ 6.31	250842-Executive Hangars USDA APHIS
11/12/2019	828340	Public Utilities	Airport	\$ 134.98	250851-Edwards Jet Center 1691 Aviation Place
11/12/2019	828340	Public Utilities	Airport	\$ 47.11	250859-TSA
11/12/2019	828340	Public Utilities	Airport	\$ 94.59	250831-Zone Dispatch-IP6 & IP7
11/12/2019	828340	Public Utilities	Airport	\$ 143.05	250843-Airfield Maintenance Compactor
11/12/2019	828340	Public Utilities	Airport	\$ 114.44	250845-Airfield Maintenance
11/12/2019	828340	Public Utilities	Airport	\$ 94.59	250849-Rocky Mountain College-EJC
11/12/2019	828340	Public Utilities	Airport	\$ 41.77	250830-Hilsendeger Bldg
11/12/2019	828340	Public Utilities	Airport	\$ 47.11	250832-Corp Air/Alpine
11/12/2019	828340	Public Utilities	Airport	\$ 94.22	250848-Edwards Jet Center 1871 Aviation Place
11/12/2019	828340	Public Utilities	Airport	\$ 57.33	250855-Marchi Office
11/12/2019	828343	R & D Systems	St/Traffic Oper	\$ 2,350.00	check and test radios
11/12/2019	828343	R & D Systems	St/Traffic Oper	\$ 2,640.00	new radios/antennas/mic for trucks
11/12/2019	828343	R & D Systems	St/Traffic Oper	\$ 2,175.00	check and test radios
11/12/2019	828344	Ram'd Air Gear Dryer	Public Safety	\$ 1,557.00	SHIPPING/HANDLING
11/12/2019	828344	Ram'd Air Gear Dryer	Public Safety	\$ 47,970.00	AMBIENT/HEATED AIR GEAR DRYERS FOR FIRE STATIONS 2-7
11/12/2019	828347	Rocky Mt Compost	Solid Waste	\$ 42,000.00	Screening of compost at the Landfill 16154
11/12/2019	828348	Rolling Right Door Service	Public Safety	\$ 2,973.50	Fire1/TRK 1 -replaced damaged overhead door panels
11/12/2019	828354	SMGlobal Inc	Water	\$ 4,510.00	Maintenance Management software application for WTP
11/12/2019	828357	Star Service Inc	Wastewater	\$ 4,300.00	52680; DEMO SLUDGE PUMP & INSTALL NEW
11/12/2019	828358	Sundown Security	Airport	\$ 2,533.59	Invoice #52228. Skycap Services 10/18-10/24/19
11/12/2019	828358	Sundown Security	Airport	\$ 2,580.78	Invoice #52224. Skycap Services 10/11-10/17/19
11/12/2019	828358	Sundown Security	Airport	\$ 2,928.60	Invoice #52243. Skycap Services 10/25-10/31/19
11/12/2019	828358	Sundown Security	Engineering	\$ 196.35	Deposit deliveries
11/12/2019	828358	Sundown Security	General	\$ 363.00	mail box deliveries - 1819, 1178, & 30958
11/12/2019	828358	Sundown Security	P.W. Admin	\$ 21.82	Deposit deliveries
11/12/2019	828358	Sundown Security	Water	\$ 131.20	Deposit deliveries
11/12/2019	828358	Sundown Security	Wastewater	\$ 87.47	Deposit deliveries
11/12/2019	828358	Sundown Security	General	\$ 188.66	Deposit deliveries
11/12/2019	828361	Tel Net Systems, Inc.	EOC 911	\$ 8,995.90	Installing Fiber from CH to 911 Center
11/12/2019	828365	Town & Country Supply	Transit	\$ 12,915.89	403276 PO NUM 309235

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	828365	Town & Country Supply	Public Safety	\$ 536.95	403870 FIRE 3 - BLENDED DIESEL
11/12/2019	828365	Town & Country Supply	Public Safety	\$ 201.36	403872 FIRE 6: BLENDED DIESEL
11/12/2019	828365	Town & Country Supply	Public Safety	\$ (0.01)	403872 DECIMAL PT CORRECTION
11/12/2019	828365	Town & Country Supply	Public Safety	\$ 671.19	403871 FIRE 1: BLENDED DIESEL
11/12/2019	828365	Town & Country Supply	Public Safety	\$ 67.12	403872 FIRE 6: BLENDED DIESEL
11/12/2019	828365	Town & Country Supply	Public Safety	\$ 223.73	403871 FIRE 1: BLENDED DIESEL
11/12/2019	828365	Town & Country Supply	Public Safety	\$ 190.17	403869 FIRE 5: BLENDED DIESEL DELIVERED 10/31/2019
11/12/2019	828365	Town & Country Supply	Water	\$ 14,599.43	WATER PARTS AND SUPPLIES PO NUM 309147
11/12/2019	828365	Town & Country Supply	Public Safety	\$ 570.51	403869 FIRE 5: BLENDED DIESEL DELIVERED 10/31/2019
11/12/2019	828365	Town & Country Supply	Fleet	\$ 21,558.33	403266 PO NUM 309209
11/12/2019	828366	Tractor & Equipment	St/Traffic Oper	\$ 715.90	hand held remote for unit 1143 paver
11/12/2019	828366	Tractor & Equipment	Solid Waste	\$ 703.51	Parts for Landfill Equipment BLCS0717051
11/12/2019	828366	Tractor & Equipment	Solid Waste	\$ 1,380.21	Parts for Landfill Equipment BLCS0718038
11/12/2019	828366	Tractor & Equipment	St/Traffic Oper	\$ 645.34	scraper for unit 1203
11/12/2019	828366	Tractor & Equipment	Solid Waste	\$ 13.92	Parts for Landfill Equipment BLCS0716788
11/12/2019	828374	Vulcan Industries Inc	Wastewater	\$ 36,052.00	Washer Compactor Housing; 19395-15560
11/12/2019	828378	Western Municipal Const	Water	\$ 19,800.00	Excavate, Dewater, & Expose 30" Heights Water Main at WTP
11/12/2019	828379	Western Water Consultant	Water	\$ 12,500.00	Perform surveying on Lot 3&4 of Long Subdivision for replatting
11/12/2019	828382	Yellowstone County GIS	IT Resources	\$ 8,750.00	Yellowstone Co GIS/MOU Agreement 4th quarter payment
11/12/2019	828383	Yellowstone County Weed	Park District 1	\$ 796.93	County weed control-trail on bench 4871
11/12/2019	828383	Yellowstone County Weed	Park District 1	\$ 626.27	County weed control-western sugar 5081
11/12/2019	828383	Yellowstone County Weed	Park District 1	\$ 869.37	County weed control-bench 4883
11/12/2019	828383	Yellowstone County Weed	Park District 1	\$ 182.12	County weed control-Riverfront 5020
11/12/2019	828383	Yellowstone County Weed	Park District 1	\$ 232.45	County weed control-riverfront 4998
11/12/2019	828383	Yellowstone County Weed	Park Mainten	\$ 587.57	County weed control-Rehberg 5040
11/12/2019	828383	Yellowstone County Weed	Park District 1	\$ 956.93	County weed control-bike trail 4711
11/12/2019	828383	Yellowstone County Weed	Park District 1	\$ 72.45	County weed control-Aronson 4857
11/12/2019	828383	Yellowstone County Weed	Park District 1	\$ 54.33	County weed control-Briarwood 4653
11/12/2019	828383	Yellowstone County Weed	Park District 1	\$ 844.48	County weed control-alkali creek bike trail 4712
11/12/2019	828383	Yellowstone County Weed	Park District 1	\$ 522.24	County weed control-riverfront 4997
11/12/2019	828383	Yellowstone County Weed	Park District 1	\$ 916.93	County weed control-swords 4767
11/12/2019	828383	Yellowstone County Weed	Park District 1	\$ 72.45	County weed control-park/6th ave 4859
11/12/2019	828383	Yellowstone County Weed	Park District 1	\$ 171.16	County weed control-Pow wow 5047
11/12/2019	828383	Yellowstone County Weed	Park District 1	\$ 388.21	County weed control-western sugar 5082
11/12/2019	828383	Yellowstone County Weed	St/Traffic Oper	\$ 454.93	noxious weed spraying 2019
11/12/2019	828384	Yellowstone Electric Co	Airport	\$ 61,015.38	Quick Turn-Around (QTA) Camera Replacement Project
11/12/2019	828386	Zayo Group LLC	Telephone System	\$ 2,539.94	Bill Account#026770-T1 Ethernet Connection
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 323.73	Northwest Scientific Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 861.67	Hach Company - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 191.26	Hach Company - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 2,391.00	4Startechin - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 200.00	Paypal *Ata Train - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 94.59	City Of Billings Pud - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 10.99	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 13.88	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 170.63	Schnitzer Steel Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,789.16	Fastenal Company 01Mtbl - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 794.21	Fastenal Company 01Mtbl - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 653.76	Embassy Suites Dwntwn - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 27.94	Shipton'S Big R-West - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 11.33	Mouser Electronics Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 4.46	Pacific Steel #02 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 20.00	Costco Whse #0069 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 61.00	Macon Supply Billings 308 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 4.45	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 64.04	Northwest Industrial Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 6.00	Northwest Industrial Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 48.87	City Of Billings Pud - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 84.99	Shiptons Big R Heights - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 33.49	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 21.65	Northwest Industrial Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 125.52	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 15.00	West End Lock And Secur - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 70.89	Office Depot #2135 - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 131.00	Creative Monograms Smb - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 2,218.18	Sundown Security - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 187.50	Spic And Span - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 127.61	Graybar Electric - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 404.59	Kone, Inc. - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 166.26	Ecolab Pest Cs - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 218.48	M-B Companies, Inc. - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 802.29	Normont Equipment Co - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 9.84	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	IT Resources	\$ (8.99)	Amzn Mktp Us - Pcard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 49.98	Lowe's #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 45.64	Lowe's #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 184.00	Batteries+Bulbs #0253 - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 444.78	Ace Electric - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 38.29	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 26.80	Lowe's #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 39.98	Heights Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 110.07	Ecolab Pest Cs - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 17.57	Amzn Mktp Us*Kt1Xq3Pc3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 52.35	Kb Commercial Products - PCard
11/12/2019	ACH	U.S. Bank PCards	Central Services	\$ 262.80	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 112.46	Montana Broom & Brush Co - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 103.20	Norco Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ (49.90)	Billings Army Navy Surplu - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 470.00	Ideal Manufacturing Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 629.70	Cretex Concrete Products - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 47.90	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 56.96	Lowes #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 212.65	Awg 3575 - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 17.94	Lowes #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 500.00	Soi*Sbs Rochester Hill - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 16.98	The Home Depot #3101 - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 234.99	Advantage Car # 060201 - PCard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 34.98	Amazon.Com*2D4I46F63 - PCard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 216.00	Batteries+Bulbs #0253 - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 220.99	Amzn Mktp Us*Ap6C808K3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 147.99	Scheels Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 22.89	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 49.50	Ratco Trailer And Hitch - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 241.32	Amzn Mktp Us*Qe5Nv23E3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Fleet	\$ 18.97	The Home Depot #3101 - PCard
11/12/2019	ACH	U.S. Bank PCards	IT Resources	\$ 119.20	Amzn Mktp Us*7F04O84S3 - Pcard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 266.74	Ace Electric - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 686.18	Air Controls-Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 259.99	Shipton'S Big R-West - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 360.00	Stanley Steemer/Blngs - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 149.76	Heartland Paper Company - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Blngs - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 43.96	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ (650.00)	Public Agency Training - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 129.00	Lowes #00907* - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.56	Wm Supercenter #4412 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Big Lots Stores - #1923 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Billings Hardware & Se - PCard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 25.05	Big Sky Linen And Unif - Pcard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 45.45	Costco Whse #0069 - Pcard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 21.81	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 800.00	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	Park Mainten	\$ 232.69	Yellowstone Valley Elect - Pcard
11/12/2019	ACH	U.S. Bank PCards	Park Mainten	\$ 124.80	Sq *Rocky Mountain - Pcard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 240.79	Harbor Freight Tools 207 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 55.28	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 6.50	Universal Awards - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 818.87	High Speed Gear - PCard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 145.97	Shipton'S Big R-East - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 185.28	Selby'S - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 166.59	Yellowstone Valley Elect - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 2,325.00	Outdoor Expressions - Pcard
11/12/2019	ACH	U.S. Bank PCards	EOC 911	\$ 52.99	Amazon.Com*Ja2845Yp3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 269.99	360 Office Solutions Inc - Pcard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 694.77	Gaylord Rockies Resort - Pcard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 557.40	Gaylord Rockies Resort - Pcard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 60.20	Chalet Market - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 34.95	Billings Hardware & Se - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 61.54	The Ups Store 2594 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Universal Awards - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 18.99	Costco Whse #0069 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 114.95	Web*Networksolutions - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 238.53	Target 00013334 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 97.90	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 350.00	Aces - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.04	Fedex 99495217 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.20	In *Cynthia Boyer - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.20	In *Cynthia Boyer - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 536.00	Tri-Tech/National Law - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 399.95	4010 Bose Corp Web Store - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 34.90	Amzn Mktp Us*6C6J77Nw3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 7.99	Office Depot #450 - PCard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 55.98	Bts*Quill - Pcard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 22.99	Amazon.Com*O219D13J3 Amzn - Pcard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 25.24	Lyft *Ride Fri 11Am - Pcard
11/12/2019	ACH	U.S. Bank PCards	Police Programs	\$ 239.52	Wm Supercenter #2923 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 443.00	Thomas Printing Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 88.00	Sq *Yellowstone Cou - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 45.00	Little Flower Yoga - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 18.98	Amzn Mktp Us*Mb3027Nu3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 845.00	Citizen Cpr Foundation - PCard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 39.73	Lyft *Ride Tue 3Pm - Pcard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 32.34	Kings Ace Hdwe - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 1,159.75	Sherwin Williams 703203 - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 45.09	Pacific Steel #02 - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 10.06	Tacoma Screw Products B - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 48.48	Lowes #00319* - Pcard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 22.50	Amzn Mktp Us*Nn4Qz0Fp3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 17.88	Wm Supercenter #2923 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 21.08	Samsclub #4805 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 495.00	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 235.30	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 1,195.61	Kb Commercial Products - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 152.20	Cintas 60A Sap - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 9.97	Amzn Mktp Us*Xu8138S23 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 20.00	Albertsons #4025 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 279.99	Amzn Mktp Us*V51F99Ka3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 219.63	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 18.13	Amazon.Com*9E4Qs38A3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 12.75	Jimmy Johns - 1526 - E - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 16.99	Shipton'S Big R-East - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 34.33	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 11.32	Mouser Electronics Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 85.00	Shiptons Big R Heights - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ (19.30)	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 14.97	Amzn Mktp Us*Sc1H55Ag3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 60.98	Amzn Mktp Us*Fh7Pf7Ji3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 8.99	Amzn Mktp Us*Li33G62C3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 16.45	Amzn Mktp Us*Ub6041A33 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 34.95	Amzn Mktp Us*R329L5Y93 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 5.99	Amzn Mktp Us*Mu14P5Gz3 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 888.56	Paypal *Shannonstob - PCard
11/12/2019	ACH	U.S. Bank PCards	Police Programs	\$ 239.52	Wm Supercenter #2923 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 12.95	Amzn Mktp Us*R42Pm3583 Am - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 703.98	Amzn Mktp Us*No2K73L53 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 125.47	Amzn Mktp Us*R48Cr44T3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 185.35	Amzn Mktp Us*6V6Ki1Mg3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 75.00	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 4.99	Target 00001719 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 219.00	B&H Photo 800-606-6969 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 46.00	Macon Supply Billings 308 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Hansers Wrecker Company - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 21.96	Amzn Mktp Us*Ac5X48Qk3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	General	\$ 19.64	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 30.00	United 0161538044873 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 96.78	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 68.69	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 654.90	Baltimore Crowne Plaza - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 22.00	Usps Po 2907800103 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 82.92	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 91.62	City Of Billings Pud - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 36.00	Frontier Fence - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 93.18	Fei, Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ (172.01)	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 440.00	Msu Northern - Tuition - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 177.62	Sherman Inn, Llc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 303.94	Snappyduds - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 29.99	Billings Hardware & Se - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 42.05	Amzn Mktp Us*Mf1J66Ap3 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 3.50	West End Lock And Secur - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 9.44	Tacoma Screw Products B - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 19.74	Napa Store 3547001 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 17.98	Harbor Freight Tools 207 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 4.46	Northwest Pipe Fittings - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 22.99	Amazon.Com*6329D9Pg3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 15.99	Amzn Mktp Us*599Q18O23 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 75.55	Amzn Mktp Us*V852P28T3 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 213.73	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 295.16	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 139.29	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 470.52	Environmental Resource - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 65.60	Northwest Scientific Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 177.62	Sherman Inn, Llc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 6.90	Tvetene Turf - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 37.74	Northwest Industrial Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 19.82	Northwest Industrial Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 31.55	Amzn Mktp Us*7K6PI2563 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 16.18	Amzn Mktp Us*Ky7442E93 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 33.57	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 119.85	Tlf*Gainans Floral And G - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 25.20	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 42.19	Provantage - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 2,271.33	Motion Industries Mt01 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 10.96	The Ups Store 2594 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 112.12	In *Billings Precast - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 5.75	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 66.98	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 11.47	Fastenal Company 01Mtbll - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 1,155.00	Tinys Tavern Inc 2 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 15.00	Sq *Oratium - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 15.00	Dollar Tree - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 61.48	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Facebk *Cevbfma3A2 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 12.56	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 77.13	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 53.82	Shiptons Big R Heights - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 28.16	Amzn Mktp Us*Uo1Cq57M3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 28.49	Amzn Mktp Us*Cg6M899U3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,932.00	Universal Awards - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 20.48	Famous Saloon - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 174.19	Econo Print - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 49.99	Shipton'S Big R-East - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 73.98	Shipton'S Big R-West - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 14.88	Wal-Mart #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 12.40	Northwest Pipe Fittings, - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 503.69	Delta Air 0067461717684 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 3.49	Shipton'S Big R-West - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 15.97	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 115.00	Tire Rama 105 It - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 8.33	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 18.83	Office Depot #2135 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 68.95	Amzn Mktp Us*Az1Qa5Sw3 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 22.48	Wm Supercenter #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 32.89	Norco Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 18.87	Napa Store 3547001 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 30.00	Delta Air Baggage Fee - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 31.90	Wheniwork.Com - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 75.91	Amzn Mktp Us*Zf05228S3 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 17.00	Dollar Tree - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 103.50	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 141.15	Montana Broom & Brush Co - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 43.89	Heights Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 19.77	Heights Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 173.99	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 594.51	Meadow Green Sales - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 972.60	Meadow Green Sales - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 242.10	Billings Construction Sup - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 380.00	Brock White 150 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 129.98	Amzn Mktp Us*Px3V11Vr3 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 195.00	Bighorn Boots - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 54.26	Walmart.Com 8009666546 - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 113.50	Billings Construction Sup - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 183.23	Office Depot #450 - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 201.92	Shipton'S Big R-West - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 75.00	A1 Jds Lock - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 166.50	Md Tools, Inc. - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 132.15	Norco Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 2,474.92	Standard Signs Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 1,238.00	The Iris Companies - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 140.93	Shipton'S Big R-East - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 49.98	Shipton'S Big R-West - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 75.34	Staleys Tire And Auto - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 16.59	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 24.25	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 132.55	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 15.32	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 27.70	The Home Depot #3101 - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.57	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 633.60	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 5.45	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 23.88	Adobe Exportpdf - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 12.04	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 300.00	Institute Of Transportati - PCard
11/12/2019	ACH	U.S. Bank PCards	Park Mainten	\$ 40.59	Yellowstone Valley Elect - Pcard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 33.14	Kb Commercial Products - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ (205.54)	Hotel*Reservations.Com - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 50.00	Jimmy Johns - 1646 - E - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 95.94	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 755.32	Meadow Green Sales - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 11.49	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 7.00	West End Lock And Secur - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 345.12	Dmi* Dell Corp Bus - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 109.86	Lowes #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 784.80	Pcm Tigerdirect - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 162.19	Vet-To-Go - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ (28.67)	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 358.00	Entre Technology Service - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 358.00	Entre Technology Service - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 144.72	Amazon.Com*Dr3Kz0Sh3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 185.31	In *Aqua Knife Precision - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 33.00	Batteries+Bulbs #0253 - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 24.00	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 824.50	Overhead Door-S Mont - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 28.96	Lowes #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 411.94	Kimball Midwest - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 97.23	Comfort Inn Bozeman - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 2,250.00	In *E-Hazard.Com - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 50.63	Ace Electric - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 362.52	Kb Commercial Products - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 155.00	Sq *Skyline Service - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 250.00	Bighorn Boots - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 36.50	Hose & Rubber Supply Blg - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 383.41	Fastenal Company 01Mtbl1 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 18.78	Amzn Mktp Us*Uo1Cq57M3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Amzn Mktp Us*Cg6M899U3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 10.79	Amzn Mktp Us*Ky7442E93 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 19.97	Amzn Mktp Us*Qx4F19Mq3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 689.51	City Of Billings Pud - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 24.99	Office Depot #450 - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 3.00	City Of Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 19.24	Fedex 99192098 - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 30.00	Bags - Pdx Curb - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 83.00	Hose & Rubber Supply Blg - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 45.08	Hose & Rubber Supply Blg - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 487.60	S & P Brake Supply Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 69.95	Tlf*Gainans Floral And G - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 531.88	H&E Equipment Services - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 70.27	Fastenal Company 01Mtbl1 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 70.99	Dtv*Directv Service - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 7.97	The Home Depot #3101 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 7.65	Fastenal Company 01Mtbl1 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 209.66	Norco Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 175.75	Project Energy Savers (Ke - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 327.11	Econo Print - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 119.00	Selby'S - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 15.95	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 4.33	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ (16.99)	Amzn Mktp Us - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 144.68	Veritiv-West - PCard
11/12/2019	ACH	U.S. Bank PCards	IT Resources	\$ 8.99	Amzn Mktp Us*Y87Pr1773 - Pcard
11/12/2019	ACH	U.S. Bank PCards	IT Resources	\$ 28.36	Amzn Mktp Us*So1Es82H3 - Pcard
11/12/2019	ACH	U.S. Bank PCards	Property Ins	\$ 77.55	Mtleague - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 62.45	Meadow Green Sales - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 378.40	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.00	Air Controls-Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 876.64	Prof Plumbing Group - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 355.79	Platt Electric 148 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 152.40	Carquest 3103 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 20.87	Wm Supercenter #2923 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 82.80	Edge Construction Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 14.00	Gm Service Center - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 10.00	Conoco - Dons C W & Exp L - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 115.24	Crescent Electric 054 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 80.82	Carquest 3103 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 30.00	Culligan Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 74.95	Nwestco - 002 - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 240.12	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 139.94	Ecolab Pest As400 - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 66.73	Veritiv-West - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 8.98	Lowe #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 1,175.00	Syn-Tech Systems - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 13.47	Wal-Mart #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	Fleet	\$ 103.99	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Fleet	\$ 28.22	Lowe #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	City Health Ins	\$ 335.00	Welcoa Store - Pcard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 19.98	Lowe #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.16	Ecolab Pest As400 - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 68.53	Kimball Midwest - PCard
11/12/2019	ACH	U.S. Bank PCards	Fleet	\$ 1,279.00	Bighorn Boots - PCard
11/12/2019	ACH	U.S. Bank PCards	Fleet	\$ 342.99	Nor*Northern Tool - PCard
11/12/2019	ACH	U.S. Bank PCards	IT Resources	\$ 22.72	Amazon.Com*Nn0J620T3 Amzn - Pcard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 160.00	Trugreen Chemlawn - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 201.00	Superior Water Solutions - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 100.00	Vannoy Metal Works - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 2,166.00	Sq *Rolling Right D - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.60	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 721.35	Gaylord Rockies Resort - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 29.50	Tvetene Turf - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 155.61	Amazon.Com*Za2049703 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 6.50	West End Lock And Secur - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 27.99	The Wave - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 770.00	Sq *Premier Enterpr - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,298.00	Glock Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.80	Amzn Mktp Us*Pn4Ay2703 - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 398.49	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 200.00	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 10.58	Lockwood Ace Hardware - PCard
11/12/2019	ACH	U.S. Bank PCards	Police Programs	\$ 6.50	Clatsop County Courts - PCard
11/12/2019	ACH	U.S. Bank PCards	Park Mainten	\$ 20.35	Yellowstone Valley Elect - Pcard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 97.23	Comfort Inn Bozeman - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 131.43	Galls - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 149.72	Norco Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,045.20	Norco Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 87.91	Tacoma Screw Products B - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 18.58	Tacoma Screw Products B - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 70.00	House Of Clean - Bozeman - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 372.41	Napa Store 3547001 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 465.61	Tractor & Equipment - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 68.78	O'Reilly Auto Parts 1551 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	Conoco - Dons Car Wash 4 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 155.54	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 498.57	Dmi* Dell Corp Bus - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 59.98	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 25.41	First Aid Supplies Onl - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,698.96	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 181.88	National Emergency Train - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 193.42	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 109.72	Billings Construction Sup - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 22.97	Tractor-Supply-Co #0303 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 120.00	Redd'S Prints And Signs I - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 29.88	Lowes #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 41.77	The Rubber Stamp Shop, - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 411.40	Johnson Controls Ss - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 539.40	Amzn Mktp Us*Nj0Y52Wj3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 15.64	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 309.74	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 24.74	Office Depot #450 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 141.17	Wpsg- Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 40.98	Quill Corporation - Pcard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 175.00	Nfpa Natl Fire Protect - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 99.72	Napa Store 3547001 - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 14.24	Amzn Mktp Us*Dr2B93N43 - PCrd
11/12/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 444.56	Holiday Inn Express - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 5.00	Sq *Mt Mobile Shredding - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ (5.99)	Amzn Mktp Us - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 16.99	Amzn Mktp Us*P51471S83 - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 52.35	Kb Commercial Products - PCard
11/12/2019	ACH	U.S. Bank PCards	Fleet	\$ 54.00	Wal-Mart #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	Fleet	\$ 720.00	Cummins Inc - 40 - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 28.48	Lowe's #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 75.00	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 49.96	Fedex Offic16000016089 - Pcard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 25.05	Big Sky Linen And Unif - Pcard
11/12/2019	ACH	U.S. Bank PCards	Municipal Grants	\$ 220.14	Jorgensons Inn And Suites - Pcard
11/12/2019	ACH	U.S. Bank PCards	Police Programs	\$ 680.00	Creative Monograms Smb - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 117.70	Chico Hot Springs - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 702.88	Otc Brands, Inc. - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 200.00	Amzn Mktp Us*TI5Pb3Ec3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 50.00	Art House Cinema & Pub - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 48.87	City Of Billings Pud - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 97.23	Comfort Inn Bozeman - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 90.74	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 199.00	Skillpath / National - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 362.51	Kb Commercial Products - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 362.51	Kb Commercial Products - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 24.64	Fedex 776408605130 - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 12.00	Jares Fence Co - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 38.92	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 4.33	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 143.31	Norco Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 524.50	Industrial Sales And Se - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 646.42	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 92.91	Hose & Rubber Ar - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 40.50	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 288.18	Kb Commercial Products - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 327.21	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 237.34	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 53.48	Office Depot #450 - PCard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 183.97	Quill Corporation - Pcard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 299.00	Amzn Mktp Us*E22Nj3Lp3 - Pcard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 139.00	Int'L Code Council Inc - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 43.30	Lowe's #00319* - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 167.16	Yellowstone County Treas - Pcard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 225.00	West End Lock And Secur - PCard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 345.87	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Police Programs	\$ 1,596.00	Creative Monograms Smb - PCard
11/12/2019	ACH	U.S. Bank PCards	Park Mainten	\$ 188.71	Yellowstone Valley Elect - Pcard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 73.30	City Of Billings Pud - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ (25.80)	Lowe's #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 154.53	Amzn Mktp Us*5Y54K2P73 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 254.97	Amzn Mktp Us*5W3Pw5D23 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 282.65	Montana Broom & Brush Co - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 508.60	Montana Broom & Brush Co - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 127.06	Graybar Electric Company - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 636.28	Graybar Electric Company - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 52.03	The Home Depot #3101 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 67.90	Lowe's #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 155.00	A1 Jds Lock - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 1,300.00	In *Mjr Industries Inc. - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 88.09	Fastenal Company 01Mtbl - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 448.00	Industrial Sales And Se - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 80.00	Northwest Industrial Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 26.50	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 224.48	House Of Clean - Bozeman - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 151.11	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 15.98	Tacoma Screw Products B - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 165.73	Norco Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 185.88	O'Reilly Auto Parts 1551 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 619.75	Tractor & Equipment - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 70.00	Cotters Sewer Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 98.00	Agi Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 113.80	Lowe's #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 176.98	Lowe's #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 45.00	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 7.59	Albertsons #0630 - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.99	Amzn Mktp Us*Y87Pr1773 - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 446.94	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 225.00	Air Controls-Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 130.00	Alpine Plumbing, Heating - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 205.00	West End Lock And Secur - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.24	Wal-Mart #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	Municipal Grants	\$ 23.84	Exxonmobil 45941648 - Pcard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 28.36	Harbor Freight Tools 207 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 35.01	Noon'S #571 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 215.15	Wm Supercenter #2923 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 19.94	Amzn Mktp Us*V75687O13 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 645.84	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 67.23	The Home Depot #3101 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 163.96	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 273.57	Pcm Tigerdirect - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 645.84	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 15.31	Amzn Mktp Us*Eh8Gi7Bq3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Fleet	\$ 31.96	Amzn Mktp Us*Cw53Z3Wq3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Central Services	\$ 110.46	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	IT Resources	\$ 164.87	360 Office Solutions Inc - Pcard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 765.00	Air Controls-Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.54	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 252.34	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 124.71	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 64.96	Amzn Mktp Us*Qk8Zm3PI3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.96	Sams Club #4805 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,582.68	Midwayusa Com - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 575.00	Yps*Homeaway Ha-R7Ypz6 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 103.97	Animal Care Equipment And - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 113.80	Office Depot #2135 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 54.60	Costco Whse #0069 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 28.67	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 397.75	Kb Commercial Products - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 12.46	Amzn Mktp Us*Br7G946I3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 231.13	Amazon.Com*856Ex30P3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 5.98	Amzn Mktp Us*0Q6Wg6Lk3 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 37.89	Albertsons #0038 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 9.92	Albertsons #0038 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 870.51	Hach Company - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 150.00	Government Finance Offic - PCard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 78.18	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 59.85	Amzn Mktp Us*Sp5M34Rj3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 20.40	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 257.50	In *Playspace Designs Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 25.35	Hose & Rubber Supply Blg - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,155.00	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ (19.12)	Paypal *Thunderhawk - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 84.40	Northwest Scientific Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 227.08	Northwest Scientific Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 11.58	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 74.91	Flowmark High Tech Co - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 18.00	West End Lock And Secur - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 64.50	Online Labels - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 32.47	Northwest Industrial Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 107.97	Ah Turf Specialties Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 599.00	Cbi*Cleverbridge.Net - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.00	West End Lock And Secur - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 989.00	Aces - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 514.29	Promomanagers - Moto Ipt - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 304.10	Tlo Transunion - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 504.46	Dmi* Dell Corp Bus - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 6.56	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.99	Billings Hardware & Se - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Auto & Recov - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 56.35	Ups*000000W219W8309 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 12.58	Conoco - Town Pump 2 Big - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 310.95	Red Lion Hotels/Inns - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ (31.06)	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Acme Feed & Seed - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 665.00	Government Finance Offic - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 270.75	Trta-Research&Cpe - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 29.87	Amzn Mktp Us*T86Ut4Xa3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 146.15	Office Depot #450 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.88	Sams Club #4805 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 309.42	Air Controls-Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	Clia Laboratory Program - PCard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 10.99	Amzn Mktp Us*Ay5Pi3Sb3 - Pcard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 30.00	United 0161540631711 - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 1,159.75	Sherwin Williams 703203 - Pcard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 68.75	State Bar Of Montana - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 1,048.00	The Seminar Group - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 150.00	Government Finance Offic - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 75.00	American Assoc Of Code - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	General	\$ (249.00)	Calibre Press - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 235.00	Billings Army Navy Surplu - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 35.27	The Home Depot #3101 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 606.80	Yellowstone County Implem - PCard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 33.00	West End Lock And Secur - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 17.98	Shipton'S Big R-East - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 286.25	O'Reilly Auto Parts 1751 - Pcard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 46.50	Albertsons #0038 - Pcard
11/12/2019	ACH	U.S. Bank PCards	Municipal Grants	\$ 2.99	Costco Whse #0069 - Pcard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 429.00	Billingsgazettethriftynck - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 333.00	Simply Family Magazine, I - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 2.09	Amazon.Com*2M4Yo6Hr3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 12.58	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 175.40	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 8.77	Amzn Mktp Us*Ou17M9T53 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 654.90	Baltimore Crowne Plaza - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 35.96	Amzn Mktp Us*5J0300E63 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 121.50	Graybar Electric - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 16.45	Party America Billings He - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 41.96	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 254.92	Amazon.Com*Wm3Zo5Gx3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 979.00	Amzn Mktp Us*Fj2Qz96N3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 29.96	Amzn Mktp Us*Zw2Mh1463 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 100.00	Heart Mountain Wyoming Fo - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 57.84	Ferguson Ent #3027 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 20.85	Amzn Mktp Us*Co5Eg05D3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 73.49	Amzn Mktp Us*Uo90P3063 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 25.77	Amzn Mktp Us*Ur7F923I3 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ (3.00)	O'Reilly Auto Parts 1551 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 21.99	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 10.80	Amzn Mktp Us*7C3I48Im3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 19.69	Amazon.Com*Qk4W24Ex3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 19.95	Amzn Mktp Us*0Z2N569P3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 13.98	Amzn Mktp Us*M38Yo1Gm1 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 25.98	Amzn Mktp Us*G507R2Gg3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 10.14	Amzn Mktp Us*6P7Sh0Ke3 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 71.43	Domino'S 7003 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 100.99	Ezcaterolive Garden - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 789.40	Yps*Homeaway Ha-R7Ypz6 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 107.64	Amzn Mktp Us*Xy3721Lu3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 478.85	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 11.53	Pcm Tigerdirect - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 42.99	Sherwin Williams 703203 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 246.61	Alaska Air 0272143280346 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 51.81	Rom Corporation - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 319.98	Costco Whse #0069 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 64.52	Napa Store 3547001 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 221.89	Schnitzer Steel Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 349.99	Office Depot #2135 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 11.00	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 23.00	Culligan Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 15.98	Heights Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 80.00	A1 Jds Lock - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 77.00	Ezcaterpita Pit - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 624.81	Peterson Quality Off - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* 02463-14487090 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 28.75	Fieldprint Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 257.40	Northwest Scientific Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 1,980.07	Cdw Govt #Vfh4887 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 33.28	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 10.75	Fastenal Company 01Mtb1 - PCard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 410.03	Harbor Freight Tools 207 - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 50.72	Amzn Mktp Us*4P08F3X63 - Pcard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 13.51	Amzn Mktp Us*Z31Dw5Wv3 - Pcard
11/12/2019	ACH	U.S. Bank PCards	Municipal Grants	\$ 14.64	Wal-Mart #1956 - Pcard
11/12/2019	ACH	U.S. Bank PCards	Municipal Grants	\$ 10.75	Ets*Hiset Registration - Pcard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 36.15	Amzn Mktp Us*Fy0N78Dt3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 119.94	Amzn Mktp Us*Zd26V3T53 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 4.99	Target 00013334 - PCard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 56.48	Quill Corporation - Pcard
11/12/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 444.56	Holiday Inn Express - PCard
11/12/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 439.68	Fairfield Inn Cal Expo - PCard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 654.02	Towneplace Stes Mpls D - Pcard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 204.00	Great Harvest Bread Co. - Pcard
11/12/2019	ACH	U.S. Bank PCards	Municipal Grants	\$ 220.14	Jorgensons Inn And Suites - Pcard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 1,029.99	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 164.59	State Chemic*State Che - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 96.05	Northwest Industrial Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 52.25	Ups*00000W219W8409 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 718.00	Delta Air 0062401763316 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	General	\$ 36.87	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 19.50	Rockets Gourmet Wraps And - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 800.00	Rock Creek Resort - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 6.67	Chick-Fil-A - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 462.24	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 27.72	Amazon.Com*N59Db9Ln3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 6.92	The Home Depot #3101 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 181.88	National Emergency Train - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 43.34	Schnitzer Steel Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 463.90	Sherwin Williams 703203 - Pcard
11/12/2019	ACH	U.S. Bank PCards	Police Programs	\$ 239.52	Wm Supercenter #2923 - PCard
11/12/2019	ACH	U.S. Bank PCards	Police Programs	\$ 770.00	Action Targets - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 171.14	Econo Print - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 76.35	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 35.83	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 424.00	The Seminar Group - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 53.86	Shipton'S Big R-East - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 69.90	Heights Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 36.00	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 78.19	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 89.78	Bobcat Of Big Sky Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 29.99	Office Depot #450 - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 151.04	Amzn Mktp Us*Lm3CI7673 - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 22.98	Lowes #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 37.80	Amazon.Com*Tt8X01Ys3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	IT Resources	\$ 299.00	Pluralsight - Pcard
11/12/2019	ACH	U.S. Bank PCards	IT Resources	\$ 299.99	Amazon.Com*Ya7N155M3 Amzn - Pcard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 125.00	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 161.63	Ecolab Pest As400 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 15.00	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 85.49	Thomae Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 125.58	Rdoce Bil 020112 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 6.50	Usps Po 2907800103 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 71.89	Yellowstone Valley Elect - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 222.34	In *Canyon Creek Nursery - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 207.30	Best Western Plus Grantre - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 8.99	Amzn Mktp Us*We5Uh1Gz3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 64.05	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 95.84	Amzn Mktp Us*1Y2602Ob3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 76.96	Amzn Mktp Us*Rr78E8De3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 84.24	Amzn Mktp Us*Pk0Gu14E3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 38.97	Wal-Mart #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 5.00	Dollar Tree - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 12.95	Canva* 02472-0215372 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 97.24	Amzn Mktp Us*Za5Bh7643 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ (14.99)	Www.Reservations.Com - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 450.00	National Recreation & - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 59.96	Amazon.Com*Rd2Bq28P3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 13.69	Office Depot #2135 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 80.00	Garden Avenue Greenhous - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 209.99	Amzn Mktp Us*K77Jq47V3 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 138.00	Pepsicola Bottling Compan - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 10.99	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 275.00	Alpine Plumbing, Heating - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 109.99	Amazon.Com*Jz0R36V83 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 160.40	Fish Window Cleaning - PCard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 129.00	Bighorn Boots - PCard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 119.00	Selby'S - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 77.90	Sherwin Williams 703429 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 73.30	City Of Billings Pud - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 105.50	Dxp Enterprises - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 151.11	Amzn Mktp Us*Wv2Kt10Z3 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 42.50	Western Awards & Engravin - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 228.76	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 11.16	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 91.62	City Of Billings Pud - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 311.94	Firemaster - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 8.15	Mountain Supply - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 2,000.00	Bailey Garage Doors - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 314.48	Norco Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 531.23	Galls - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 964.00	Gunarama Wholesale Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.95	Eqf*Talx Corporation - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 197.63	Amzn Mktp Us*Ud1387N93 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,127.44	Uline *Ship Supplies - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 64.08	Batteries+Bulbs #0253 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 36.00	Conoco - Town Pump 4 Grea - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 95.80	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 52.70	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 167.10	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 67.93	Amzn Mktp Us*Za46Z9T33 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 37.38	Amzn Mktp Us*7R7BI0Sk3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 23.28	Amazon.Com*C64Ug4Rb3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 47.96	Amazon.Com*6K8C44T23 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 5.99	Amzn Mktp Us*6Q0R98Vs3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 17.49	Quill Corporation - Pcard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 16.81	Amazon.Com*Sb74M0Rw3 Amzn - Pcard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 694.77	Gaylord Rockies Resort - Pcard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 30.00	United 0161539940854 - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 4.10	Sherwin Williams 703203 - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 217.91	Kings Ace Hdwe - Pcard
11/12/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 444.56	Holiday Inn Express - PCard
11/12/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 444.56	Holiday Inn Express - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 96.48	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 2.94	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 211.80	Northwest Industrial Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 215.46	Northwest Scientific Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 169.75	Provantage - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 45.53	Exxonmobil 45972171 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 593.99	Fedex Offic16000016089 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 82.53	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 33.03	Exxonmobil 47670591 - PCard
11/12/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 439.68	Fairfield Inn Cal Expo - PCard
11/12/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 439.68	Fairfield Inn Cal Expo - PCard
11/12/2019	ACH	U.S. Bank PCards	EOC 911	\$ 105.98	Amazon.Com*Fu1Eu4X73 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 83.92	In *Timemark Incorporated - Pcard
11/12/2019	ACH	U.S. Bank PCards	Municipal Grants	\$ 48.00	City Of Billings Finance - Pcard
11/12/2019	ACH	U.S. Bank PCards	Municipal Grants	\$ 220.14	Jorgensons Inn And Suites - Pcard
11/12/2019	ACH	U.S. Bank PCards	Police Programs	\$ 439.28	Wal-Mart #2923 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 61.08	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 32.38	Conoco - Fics Plaza Rk PI - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 54.34	Exxonmobil 47903745 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Pdf Pack Subs - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 20.32	Wal-Mart #2923 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 19.83	Market Street Gril Slc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 29.75	Mission Navy Yard - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 232.03	Mtleague - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 51.50	Billings Depot - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 4.12	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 125.47	Amzn Mktp Us*7N9OI8S83 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 47.97	Target 00001719 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 39.00	Batteries+Bulbs #0253 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 1,036.80	Sq *Billings Carpet - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 10.00	Wm Supercenter #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 75.47	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 861.94	Party Time Plus - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ (10.98)	Amzn Mktp Us - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 59.73	Party America Billings He - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 261.94	Econo Print - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 233.28	Sherwin Williams 703429 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 91.89	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 609.00	Nepelra - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 79.90	Billings Army Navy Surplu - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 23.07	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 29.99	Costco Whse #0069 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Iaai - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 120.00	Edge Construction Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 28.66	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 320.00	Billings Chamber Of Comme - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 718.00	Delta Air 0062401733749 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 12.95	Amzn Mktp Us*959Jv7763 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 22.98	Amzn Mktp Us*3L6Kz6To3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 140.95	Bound To Stay Bound Books - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 123.00	Ezcatersam Louies It - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 128.97	Amzn Mktp Us*Z38Sy5Hh3 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 36.53	Amazon.Com*Hw4Em9P83 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 521.92	Zoro Tools Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 79.51	Fedex 99196570 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 36.49	O'Reilly Auto Parts 4301 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 406.64	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 288.30	Amazon.Com*J89Wm2843 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 260.00	Ncpers - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 252.50	Delta Air 0062400798156 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 234.00	United 0162474997337 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 77.00	Code 4 Psea, Inc. - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 97.00	Code 4 Psea, Inc. - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 54.45	Pizza Hut #1714 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 508.46	Indelco Plastics Corp - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 33.47	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 158.90	City Of Billings Pud - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 6.68	Pacific Steel #02 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 27.26	Tacoma Screw Products B - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 29.96	Amzn Mktp Us*Qx4F19Mq3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.54	Ups*000000W219W8419 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 24.99	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 15.29	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 276.20	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 15.37	Hose & Rubber Supply Blg - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 239.99	Shipton'S Big R-West - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 23.98	The Home Depot #3101 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 11.98	Cab Store Billings, Mt - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 24.95	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 87.97	Tacoma Screw Products B - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 170.23	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 65.00	Billings Army Navy Surplu - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 130.00	Bighorn Boots - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 125.10	Jcpenney 2810 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 77.77	Kb Commercial Products - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 45.46	Facebk *Ws3D8Nnjf2 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 85.89	Sq *Teton Raptor Ce - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 55.31	Hcl Truck Equipment - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 49.26	Conoco - Townpump 12 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 1,147.29	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 1,322.55	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 38.00	Bin 119 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 8.06	Party Time Plus - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 35.05	Amzn Mktp Us*Ro9Zz6Ob3 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 8.33	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 72.95	Costco Whse #0069 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 139.99	Napa Store 3547001 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 49.98	Yellowstone County Implem - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 69.91	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 62.08	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 69.00	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 54.54	Tacoma Screw Products B - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 249.41	Nc The Cat Rental St - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 57.88	Wm Supercenter #2923 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 13.36	Heights Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 4.45	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 33.48	Billings Hardware & Se - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 40.00	Snappyduds - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 26.40	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 6.25	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 227.80	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	General	\$ 39.98	Napa Store 3547001 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 493.96	Lisacs Billingstire Sp - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 69.98	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 105.40	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 15.38	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 9.54	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 331.79	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 30.90	Northwest Pipe Fittings, - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 12.58	Heights Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 238.94	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 7.73	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 8.68	Albertsons #4025 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 404.26	Holiday Inn Baltimore In - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 55.95	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 128.40	Meadow Green Sales - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 249.00	Lowes #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 40.45	Albertsons #4025 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 32.96	Office Depot #450 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 200.90	Amazon.Com*C83Ka8Rq3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 30.00	United 0161540632263 - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 830.65	Big Sky Linen And Unif - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 53.49	Fastenal Company 01Mtbl - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 43.05	Awg 3575 - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 184.11	City Of Billings Pud - Pcard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 29.73	In *Thompson Pools - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 39.99	Shipton'S Big R-West - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 12.99	Amzn Mktp Us*Ns69E13K3 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 207.30	Best Western Plus Grantre - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ (205.54)	Hotel*Reservations.Com - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ (205.54)	Hotel*Reservations.Com - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 14.84	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 50.00	Facebk *Sch2Dparf2 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 89.00	Wm Supercenter #4412 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ (115.25)	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 27.96	Amazon.Com*Wi8I72X33 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 4.91	Amazon.Com*2M4Yo6Hr3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 14.60	Amzn Mktp Us*Dp43F2Ah3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 86.64	Amzn Mktp Us*Ta0Z743V3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 40.16	Amzn Mktp Us*Hs7V04Sn3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 495.00	Inf* City Directories - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 182.76	Center Point Large Print - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 84.40	Amzn Mktp Us*Gp5875Ka3 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 48.68	Albertsons #0038 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 25.10	The Ups Store 2594 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 7.36	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 11.53	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 88.42	Office Depot #1080 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 91.35	Hose & Rubber Supply Blg - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 26.28	Office Depot #2135 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe Creative Cloud - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 66.27	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 57.90	O'Reilly Auto Parts 1551 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 62.31	Hose & Rubber Supply Blg - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 67.60	Tacoma Screw Products B - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 158.90	City Of Billings Pud - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 9.00	Northwest Industrial Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Excel Services - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 98.59	Ups*000000W219W8319 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 611.90	Lowes #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 56.97	Amazon.Com*V16091G63 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 444.56	Holiday Inn Express - PCard
11/12/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 439.68	Fairfield Inn Cal Expo - PCard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 279.27	Chico Hot Springs - Pcard
11/12/2019	ACH	U.S. Bank PCards	Municipal Grants	\$ 52.60	Universal Awards - Pcard
11/12/2019	ACH	U.S. Bank PCards	Municipal Grants	\$ 21.50	Ets*Hiset Registration - Pcard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 10.06	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 49.47	Exxonmobil 45376688 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 107.50	Amzn Mktp Us*1T69F3913 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 20.25	Wal-Mart #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 1,638.00	Bna 3 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 12.94	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 8.77	Amzn Mktp Us*Ou17M9T53 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 14.85	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 8.33	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 255.07	Bruco Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 399.96	Shipton'S Big R-West - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 4.99	Heights Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 410.00	Speedy Glass 9131 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 60.15	Napa Store 3547001 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 9.92	Ah Turf Specialties Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	General	\$ 4.59	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 19.75	Ah Turf Specialties Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 404.26	Holiday Inn Baltimore In - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 17.95	Harvest Tech-Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 526.87	Amz*Flip-Pal Mobile - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 279.21	Scholastic Education - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 5.49	Billings Hardware & Se - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 26.88	Amzn Mktp Us*Zh27H2Qc3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 20.76	Amzn Mktp Us*Hp0Xa77N3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 5.99	Amazon.Com*Fy3lo70M3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 35.00	Amzn Mktp Us*Le2Js50S3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 20.12	Amzn Mktp Us*K89Nv3C33 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 40.00	Snappyduds - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 50.20	Wal-Mart #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 37.00	Smk*Surveymonkey.Com - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 17.85	Amzn Mktp Us*Na1Fj0B53 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 35.92	Independent Press - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 254.94	Amzn Mktp Us*529Ki6Xj3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 14.05	Tacoma Screw Products B - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 10.00	Awg 3575 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 872.02	Indelco Plastics Corp - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 6.74	Wal-Mart #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 44.16	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 10.80	Selby'S - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 143.81	Tacoma Screw Products B - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 57.09	Ups*000000W219W8399 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 730.85	Hilton Advpurch8002367113 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Sq *My Business - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 230.00	Allegra - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 69.39	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 170.24	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 17.27	Gotprint.Com - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 24.95	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 6.29	Carquest 3104 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 174.51	Ah Turf Specialties Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 11.82	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 12.56	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 33.02	Adobe *Creative Cloud - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 176.22	Sherwin Williams 703429 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 108.75	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 45.98	Office Depot #450 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	General	\$ 81.86	Amazon.Com*Bn1Lw9Vw3 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 43.62	Wal-Mart #2923 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 41.33	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 28.67	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 29.95	Tire Rama 101 Bc - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 50.62	Ace Electric - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 124.11	Pacific Steel #02 - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 30.00	Alaska Air 0272142795879 - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 30.71	Hose & Rubber Supply Blg - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 53.75	Kb Commercial Products - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 672.32	Yellowstone Valley Elect - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 104.00	American Water Technol - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 24.88	Heights Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 150.00	Billings Overhead Door In - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 194.05	A & I Distributors - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 13.40	Wal-Mart #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 1,200.00	Crescent Electric 054 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 236.99	Galls - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 1,989.82	Northcoast Outfitters - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ (5.47)	Spemco Switches - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 52.37	Spemco Switches - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 104.70	Kb Commercial Products - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 555.27	Amazon.Com*Ze3Xy2Ob3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	IT Resources	\$ 594.31	Rapidsupplies.Com - Pcard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 276.00	Batteries+Bulbs #0253 - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 17.40	Amzn Mktp Us*Kl4313Ee3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 79.98	Amzn Mktp Us*Y655K3Rz3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 3.78	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	Park Mainten	\$ 19.56	Yellowstone Valley Elect - Pcard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 30.54	City Of Billings Pud - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 30.54	City Of Billings Pud - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 44.53	Amazon.Com*Rk6W28E03 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 12.93	Ups*000000W219W8389 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 209.99	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 184.24	Positive Concepts Inc. - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 89.00	Winchell Landscaping In - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 58.54	Amazon.Com*Mv59l6D13 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 9.49	Office Depot #450 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 69.93	Costco Whse #0069 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 35.98	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 178.21	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 84.44	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 423.45	Wpsg- Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 448.00	Bluebeam Inc - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 13.95	Amzn Mktp Us*Dr2B93N43 - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 169.99	Shipton'S Big R-West - Pcard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 220.14	Delta Hotels - Pcard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 337.05	Chico Hot Springs - Pcard
11/12/2019	ACH	U.S. Bank PCards	Municipal Grants	\$ 49.75	Costco Whse #0069 - Pcard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 16.20	Wm Supercenter #2923 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 19.30	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 10.35	Amzn Mktp Us*936Nk27W3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 16.00	Amzn Mktp Us*936Nk27W3 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 97.75	Jimmy Johns - 1646 - E - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 115.26	Amzn Mktp Us*Ch1Lb4673 Am - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 79.55	Pfl.Com - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 41.00	Verticalscr - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 12.33	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 62.46	Sams Club #4805 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ (8.40)	Frontier Fence - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 64.40	Awg 3575 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 68.95	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 19.00	Yellowstone Valley Elect - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	The lai - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 15.00	Sq *Oratium - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 219.00	Dickeys Barbecue Pit - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 16.99	Amazon.Com*I94Rh3RI3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ (7.99)	Party America Billings He - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 41.70	Brockels Chocolates - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 174.96	Sherwin Williams 703429 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 49.26	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 13.87	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 1,099.79	Thomson West*Tcd - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 7.99	Albertsons #0047 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 318.83	Bruco Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 99.96	Shiptons Big R Heights - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 19.98	Heights Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	General	\$ 49.99	Shipton'S Big R-West - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 59.00	Dxp Enterprises - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 5.32	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 40.49	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 32.89	Carquest 3104 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 285.50	Denny Menholt Service - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 42.99	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 149.50	Shipton'S Big R-East - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 129.99	Ah Turf Specialties Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 15.96	Amzn Mktp Us*Hn1K96Ad3 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 42.00	Garden Avenue Greenhous - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 18.98	Amzn Mktp Us*643Cj7I73 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ (728.08)	lfsbulk.Com - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 69.00	Buddy Punch - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 25.00	Facebk *6Bk4UI6C32 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 4.10	Facebk *Waaa2M6C32 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 41.00	Batteries+Bulbs #0253 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 199.21	Meadow Green Sales - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 1,904.24	Asco Pacific Supply - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 66.92	Hose & Rubber Ar - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 57.62	Fastenal Company 01Mtbl - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 653.76	Embassy Suites Dwntwn - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 94.58	Hose & Rubber Ar - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 11.97	At&T*Bill Payment - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 384.88	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 130.00	Scheels Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 330.14	Montana Broom & Brush Co - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 349.50	R & S Supply Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ (1,146.95)	Pccsales - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 9.98	Shipton'S Big R-West - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 96.75	Spic And Span - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 474.40	Johnson Controls Ss - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 66.50	Npc*New Pig Corp - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 24.82	Amzn Mktp Us*Eh8Gi7Bq3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 92.97	Veritiv-West - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 5.18	Lowes #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	IT Resources	\$ 351.11	Idu*Insight Public Sec - Pcard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 47.90	Lowes #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 45.96	Lowes #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 99.89	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 314.18	Billings Hotel & Convent - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 5.10	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 194.46	Comfort Inn Bozeman - PCard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 641.60	Fish Window Cleaning - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 53.01	Fedex 99196570 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 2,250.00	In *E-Hazard.Com - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 97.23	Comfort Inn Bozeman - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 62.86	Vistapr*Vistaprint.Com - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 60.30	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Robotronics Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 17.54	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 139.00	Int'L Code Council Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 233.59	Kb Commercial Products - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 47.69	Kb Commercial Products - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 46.87	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 23.85	Wm Supercenter #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.02	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.49	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Building	\$ 35.63	360 Office Solutions Inc - Pcard
11/12/2019	ACH	U.S. Bank PCards	St/Traffic Oper	\$ 270.00	Danner-Lacrosse - Pcard
11/12/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 444.56	Holiday Inn Express - PCard
11/12/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 43.82	Cenex Mountain07083363 - PCard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 45.46	Costco Whse #0069 - Pcard
11/12/2019	ACH	U.S. Bank PCards	City/Co Planning	\$ 88.91	Pizza Hut #1714 - Pcard
11/12/2019	ACH	U.S. Bank PCards	Police Programs	\$ 239.52	Wal-Mart #2923 - PCard
11/12/2019	ACH	U.S. Bank PCards	Police Programs	\$ 256.46	Action Targets - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 42.82	Exxonmobil 45376688 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 22.20	Wm Supercenter #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 2.58	Wal-Mart #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 27.33	Amzn Mktp Us*B69J93Bt3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 83.96	Amzn Mktp Us*5966Q5883 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 6.93	Amzn Mktp Us*AI75P40K3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 24.99	Paypal *Lhbaekeland - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 19.35	Amazon.Com*183BI0Dh3 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 19.95	Amazon.Com*Dc0Ay2Tz3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 12.13	Amzn Mktp Us*C92Uy7Gf3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 112.76	Bound To Stay Bound Books - PCard
11/12/2019	ACH	U.S. Bank PCards	Library	\$ 112.76	Bound To Stay Bound Books - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 65.62	Amzn Mktp Us*0E7Qd1RI3 - PCard
11/12/2019	ACH	U.S. Bank PCards	CDBG	\$ 63.95	Amzn Mktp Us*Ni7R24Js3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ (70.00)	Mt Gov Online Trnsctns - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 17.64	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 6.67	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 730.85	Hilton Advpurch8002367113 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Ten Bernies Northern Hote - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 24.00	Bin 119 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 30.00	Delta Air Baggage Fee - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 8.70	Longworth Fc 60068087 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 9.15	The Big Stick - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 4.75	L A Superior Court - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 9.04	Amzn Mktp Us*Ou17M9T53 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 38.22	Selby'S - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 92.88	Hanson Chemical - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 65.78	Ah Turf Specialties Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 33.48	Billings Hardware & Se - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 16.64	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 1,545.71	Bettymills - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 10.55	Tacoma Screw Products B - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 12.49	Napa Store 3547001 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 132.19	Yellowstone Polaris - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 3.51	Midland Implement Co - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 9.99	Amzn Mktp Us*X84Em9873 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 59.60	Billings Hardware & Ga - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 52.85	Harvest Tech-Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 31.48	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 460.23	Mt Gov Online Trnsctns - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 30.00	Delta Air Baggage Fee - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ (1,276.94)	Apl*Apple Online Store - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ (653.39)	lfsbulk.Com - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 119.92	Amazon.Com*Mp8Dy7M63 Amzn - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 43.28	Usa Football - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 32.02	Wm Supercenter #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 9.00	Big Lots Stores - #1923 - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 111.41	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	General	\$ 17.96	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 58.23	Provantage - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 36.49	O'Reilly Auto Parts 4301 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 18.35	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 185.75	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 90.00	Sq *Skyline Service - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 90.48	Northwest Industrial Supp - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 7.17	Fastenal Company 01Mtb1 - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 18.17	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 14.00	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 48.22	National Coatings 3188 - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 4.33	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 79.20	Pacific Steel #02 - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,701.34	Fastenal Company 01Mtbll - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,894.01	Fastenal Company 01Mtbll - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 71.98	Ah Turf Specialties Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 15.82	Fedex 99293233 - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 29.86	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 132.98	Shipton'S Big R-West - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 113.50	Billings Construction Sup - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 135.00	Air Controls-Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 5.27	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 35.89	Fastenal Company 01Mtbll - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 91.83	Norco Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 83.71	Protective Industries, In - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 267.71	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 60.66	Norco Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 2,048.86	Nwestco - 003 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 720.05	House Of Clean - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 338.56	House Of Clean - Bozeman - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 28.56	Fastenal Company 01Mtbll - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 21.70	Yellowstone County Treas - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 914.77	Lawson Products - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 895.05	Montana Broom & Brush Co - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 901.29	Montana Broom & Brush Co - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 498.99	Amzn Mktp Us*Wv7Wd9Vd3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 767.10	Vemco- Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 8.20	Tractor & Equipment - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 31.43	Albertsons #4025 - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 31.84	Office Depot #450 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 10.99	Office Depot #2135 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 68.97	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 115.56	Northwest Scientific Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 15.86	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 254.24	Crescent Electric 054 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,023.17	Graybar Electric - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Service - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,071.10	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,399.57	Fastenal Company 01Mtbl - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 600.00	In *Action Pest Control - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 30.00	Alaska Air 0272142374191 - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 149.76	Tacoma Screw Products B - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 39.99	Harbor Freight Tools 207 - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 100.96	Tacoma Screw Products B - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 3.42	Wm Supercenter #2923 - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 25.98	Shipton'S Big R-West - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 166.09	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 2.79	Carquest 3103 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 10.51	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 1,100.74	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 71.28	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 10.40	Montana Broom & Brush Co - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 71.00	Accent Print Shop - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 4.98	Fedex Offic16000016089 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 209.85	Amzn Mktp Us*Wf2347Js3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 1,643.98	Genesis Lamp Corp - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 93.85	Ecolab Pest Cs - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 8.99	Costco Whse #0069 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 15.86	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 42.50	Aaim Solutions - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 94.59	City Of Billings Pud - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 4.49	Wal-Mart #1956 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 8.82	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 42.69	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 13.22	Northwest Industrial Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 11.98	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 8.59	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 137.65	Uline *Ship Supplies - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 50.63	Ace Electric - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 76.31	Heights Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 162.15	Industrial Sales And Se - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 1,823.08	Nwestco - 003 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 118.00	Accent Print Shop - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 427.68	Spencer Fluid Power - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 104.27	Ecolab Pest Cs - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 94.09	Amzn Mktp Us*P51471S83 - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ (10.00)	Conoco - Dons C W & Exp L - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ (17.99)	Amzn Mktp Us - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 8.98	Lowes #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Fleet	\$ 307.11	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	Fleet	\$ 59.00	Bighorn Boots - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 35.97	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ (58.32)	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 44.85	Amazon.Com*Ao9Wr8E23 - PCard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 46.40	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	Engineering	\$ 20.70	Copy Right - PCard
11/12/2019	ACH	U.S. Bank PCards	Police Programs	\$ 2,399.00	Paypal *Oxygenforen - PCard
11/12/2019	ACH	U.S. Bank PCards	Water	\$ 13.84	4Te*Kenco Security And Te - PCard
11/12/2019	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	The lai - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 44.88	Cenex Zip Trip07082621 - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 19.99	Adobe *Creative Cloud - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 761.82	Midland Scientific Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 194.46	Comfort Inn Bozeman - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 21.04	Amzn Mktp Us*7K6PI2563 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 223.44	Yellowstone Valley Elect - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 16.90	Hose & Rubber Supply Blg - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 112.57	Office Depot #450 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 434.40	Batteries+Bulbs #0253 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 275.00	Billings Overhead Door In - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 99.99	Amzn Mktp Us*Jp2Qy3lp3 - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ (5.19)	A & I Distributors - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 177.15	Meadow Green Sales - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 190.93	Norco Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 214.00	Redd'S Prints And Signs I - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 534.80	Fishers Technology - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ (103.24)	Lowes #00319* - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 48.98	Radio Shack - Mt - PCard
11/12/2019	ACH	U.S. Bank PCards	Airport	\$ 11.00	Batteries+Bulbs #0253 - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 283.51	Veritiv-West - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 123.75	Big Sky Linen And Unif - PCard
11/12/2019	ACH	U.S. Bank PCards	Transit	\$ 882.00	Lp Anderson Point S Tire - PCard
11/12/2019	ACH	U.S. Bank PCards	Fleet	\$ 628.00	Bighorn Boots - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 6.84	Volgistics Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 429.62	Northwest Scientific Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ (1,023.17)	Graybar Electric Company - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 11.58	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 33.48	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 207.30	Best Western Plus Grantre - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 57.83	Target 00013334 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ (10.99)	Office Depot #2135 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 194.46	Comfort Inn Bozeman - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 25.16	Northwest Industrial Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 65.89	Costco Whse #0069 - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 12.99	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 107.00	Sherwin Williams 703429 - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 38.45	Northwest Scientific Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 49.50	Ratco Trailer And Hitch - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 194.46	Comfort Inn Bozeman - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 7.20	Selby'S - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,025.95	Galco Industrial Electro - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 22.08	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 89.62	Northwest Industrial Supp - PCard
11/12/2019	ACH	U.S. Bank PCards	Wastewater	\$ 40.72	Grainger - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 13.88	360 Office Solutions Inc - PCard
11/12/2019	ACH	U.S. Bank PCards	Parking	\$ 23.37	Kings Ace Hdwe - PCard
11/12/2019	ACH	U.S. Bank PCards	Park District 1	\$ 641.04	Delta By Marriott Balt - PCard