

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/10/2019	823902	A & E Architects	Tax Increment South	\$ 15,870.75	South Billings Recreation Center study-payment #6 (1809206)
06/10/2019	823902	A & E Architects	Tax Increment South	\$ 53,222.58	Pay request #4-invoice 1809204
06/10/2019	823902	A & E Architects	Tax Increment South	\$ 14,023.50	South Billings Recreation Center study-payment #5 (1809205)
06/10/2019	823904	Ace Electric Inc	Facilities Mngmt	\$ 7,410.93	Inv. #47821
06/10/2019	823907	AirSide Solutions Inc	Airport	\$ 13,124.54	ALCS Software Upgrade and Airside Remote Management
06/10/2019	823917	Avery Dennison	Street/Traffic Oper	\$ 2,560.95	sheeting
06/10/2019	823917	Avery Dennison	Street/Traffic Oper	\$ 330.40	black and grn ink cartridges for sign machine
06/10/2019	823918	Baker Tilly Virchow Krause	SID Fund	\$ 3,100.00	BTMA572 Arbitrage SID 1384 bonds
06/10/2019	823918	Baker Tilly Virchow Krause	SID Fund	\$ 3,100.00	BTMA573 Arbitrage SID1395 Bonds
06/10/2019	823919	Balco Uniform Co Inc	Public Safety	\$ 2,714.07	Balco Uniform Invoice 53154, badges- detectives, officers,
06/10/2019	823919	Balco Uniform Co Inc	Public Safety	\$ 338.51	Balco Uniform Invoice 53330, badges
06/10/2019	823919	Balco Uniform Co Inc	Public Safety	\$ 175.46	Balco Uniform Invoice 53222, Badges w/eagle
06/10/2019	823919	Balco Uniform Co Inc	Public Safety	\$ 787.34	Balco Uniform Invoice 53789, star life saving medal, presentation
06/10/2019	823919	Balco Uniform Co Inc	Public Safety	\$ 817.54	Balco Uniform Invoice 53587-3, stars on bar
06/10/2019	823919	Balco Uniform Co Inc	Public Safety	\$ 201.46	Balco Uniform Invoice 53587-2, stars on bar
06/10/2019	823920	BASF Corpooation	Wastewater	\$ 36,383.94	131456005; CHEMICALS
06/10/2019	823922	Beartooth Fire Protection	Public Safety	\$ 74.20	O'BRIEN: PPE ALTERATIONS, ADD LENGTH TO PANT
06/10/2019	823922	Beartooth Fire Protection	Public Safety	\$ 214.60	PETERSON: REPAIR PPE SHELL & LINER
06/10/2019	823922	Beartooth Fire Protection	Public Safety	\$ 2,144.00	PANT: LION V-FORCE PANT W/BELT
06/10/2019	823922	Beartooth Fire Protection	Public Safety	\$ (2,417.00)	190501 CREDIT MEMO: MITCHELL'S PPE (COAT/PANT)
06/10/2019	823922	Beartooth Fire Protection	Public Safety	\$ 2,690.00	COAT: LION V-FORCE BI-SWING COAT CVBM-32
06/10/2019	823922	Beartooth Fire Protection	Engineering	\$ 292.00	Annual fire extinguisher inspection
06/10/2019	823922	Beartooth Fire Protection	P.W. Admin	\$ 73.00	Annual fire extinguisher inspection
06/10/2019	823927	Bison Motor Company	Water	\$ 19,888.50	2019 3/4-Ton-4w extended cab-4dr PU w/service body
06/10/2019	823927	Bison Motor Company	Wastewater	\$ 19,888.50	2019 3/4-ton-4w extended cab-4dr PU w/service body
06/10/2019	823933	Business Tax Section	Transit	\$ 227.92	MET Transit Office Rebuild
06/10/2019	823933	Business Tax Section	Facilities Mngmt	\$ 74.86	Inv. 47849
06/10/2019	823933	Business Tax Section	Ballpark Donations	\$ 186.25	C & H Baseball-netting installation at Dehler park
06/10/2019	823933	Business Tax Section	Wastewater	\$ 13,796.64	Water Reclamation Facility Nutrient Upgrade
06/10/2019	823933	Business Tax Section	CDBG	\$ 49.40	215 19th St West rehab
06/10/2019	823933	Business Tax Section	Storm Sewer	\$ 55.40	Valley Gutter Construction Project
06/10/2019	823934	C & H Baseball Inc	Ballpark Donations	\$ 18,438.33	Netting installation at Dehler Park
06/10/2019	823941	Century Link	Telephone System	\$ 80.00	Airport Measured Lines
06/10/2019	823941	Century Link	Library	\$ 182.21	Library 6 lines
06/10/2019	823941	Century Link	EOC 911	\$ 7,307.21	406-255-9700 E911
06/10/2019	823941	Century Link	Street/Traffic Oper	\$ 38.90	406-245-9906 PW Traffic Signal 4th 27
06/10/2019	823941	Century Link	Transit	\$ 50.67	406-254-7038 MET Transit
06/10/2019	823941	Century Link	Solid Waste	\$ 118.42	406-245-9820 Solid Waste Landfil
06/10/2019	823941	Century Link	EOC 911	\$ 0.25	406-255-9702 E911 Backup Line 4 Call Reroute
06/10/2019	823941	Century Link	Public Safety	\$ 38.92	406-245-6600 Crime Prevention Alarm
06/10/2019	823941	Century Link	Public Safety	\$ 49.27	406-655-0728 Fire Maintenance Shop

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06/10/2019	823941	Century Link	Airport	\$ 38.90	406-245-1044 Airport Terminal Power M
06/10/2019	823941	Century Link	Public Safety	\$ 40.00	406-245-1743 Fire Elevator
06/10/2019	823941	Century Link	Solid Waste	\$ 64.57	406-245-7193 Solid Waste Landfill
06/10/2019	823941	Century Link	Telephone System	\$ 88.54	406-248-9124 Met Measured Lines 406-248-9179
06/10/2019	823941	Century Link	Telephone System	\$ 60.74	Library 6 lines
06/10/2019	823941	Century Link	Information Resources	\$ 38.90	406-245-4437 Kenco Security Alarm IT Alarm
06/10/2019	823944	Civicplus	Information Resources	\$ 8,000.00	Website redesigning training package
06/10/2019	823947	Coast to Coast Carports	Solid Waste	\$ 5,565.00	Carport for the Landfill 504887
06/10/2019	823948	Community Seven	General	\$ 14,661.50	Peg Fees - 4th Qtr FY2019
06/10/2019	823957	Empire Garage Owners	Parking	\$ 7,837.42	5212019 City of Billings May Assessment
06/10/2019	823958	Energy Laboratories Inc	Water	\$ 2,730.00	WTP-DISINFECTION BY-PRODUCT MONITORING
06/10/2019	823959	EWT Holding III Corp	Wastewater	\$ 280,688.00	AFT-Air Flotation Thickner-Equipment at WRF
06/10/2019	823964	Fisher Sand & Gravel	Street/Traffic Oper	\$ 110.16	asphalt
06/10/2019	823964	Fisher Sand & Gravel	Street/Traffic Oper	\$ 1,293.84	asphalt
06/10/2019	823964	Fisher Sand & Gravel	Street/Traffic Oper	\$ 2,213.28	asphalt
06/10/2019	823968	Gillig Corporation	Transit	\$ 2,083.83	40584286 PO NUM 308357
06/10/2019	823968	Gillig Corporation	Transit	\$ 2,155.10	40584290 PO NUM 308373
06/10/2019	823968	Gillig Corporation	Transit	\$ 1,413.90	40583391
06/10/2019	823968	Gillig Corporation	Transit	\$ 1,626.15	40583362 PO NUM 308347
06/10/2019	823968	Gillig Corporation	Transit	\$ 227.64	40581193
06/10/2019	823968	Gillig Corporation	Transit	\$ 92.26	40582552
06/10/2019	823975	HDR, Inc.	Solid Waste	\$ 40,747.17	WO 17-12 Landfill Drop-off Facility; 1200191363/22
06/10/2019	823975	HDR, Inc.	Water	\$ 5,159.16	Review existing reclamation plans of gravel sites
06/10/2019	823981	Hughes Fire Equipment	Public Safety	\$ 9,250.00	Pierce enforcer fire apparatus
06/10/2019	823983	Iaff	Payroll Clearing	\$ 4,683.09	Payroll Summary
06/10/2019	823988	J & J Concrete	Storm Sewer	\$ 5,484.60	WO 18-33 Valley Gutter Construction Project; WO1833 J&J
06/10/2019	823991	Jims Electric Service	Airport	\$ 3,705.39	Invoice #14273. Cooling Tower Fan Motor
06/10/2019	823996	Kittelson & Associates	Gas Tax	\$ 7,110.07	WO 18-09 Downtown Traffic Study; 0102919 F
06/10/2019	823997	Knife River	Street/Traffic Oper	\$ 274.17	asphalt
06/10/2019	823997	Knife River	Street/Traffic Oper	\$ 1,216.00	1 1/2" crushed base
06/10/2019	823997	Knife River	Street/Traffic Oper	\$ 1,744.25	1 1/2" crushed base
06/10/2019	823997	Knife River	Street/Traffic Oper	\$ 2,525.10	asphalt
06/10/2019	823997	Knife River	Street/Traffic Oper	\$ 1,504.80	1 1/2" crushed base
06/10/2019	823997	Knife River	Street/Traffic Oper	\$ 1,853.45	1 1/2" crushed base
06/10/2019	823998	Kois Brothers	Solid Waste	\$ 1,056.72	116461
06/10/2019	823998	Kois Brothers	Solid Waste	\$ 135.00	116566
06/10/2019	823998	Kois Brothers	Street/Traffic Oper	\$ 1,302.37	116409
06/10/2019	823998	Kois Brothers	Solid Waste	\$ 143.41	116503
06/10/2019	823998	Kois Brothers	Solid Waste	\$ 6,760.84	116503
06/10/2019	823998	Kois Brothers	Fleet	\$ 261.94	116426 PO NUM 307948
06/10/2019	823998	Kois Brothers	Solid Waste	\$ 204.80	116600

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06/10/2019	823998	Kois Brothers	Solid Waste	\$ 6,760.84	116369
06/10/2019	823998	Kois Brothers	Solid Waste	\$ 363.16	116365
06/10/2019	823998	Kois Brothers	Solid Waste	\$ 45.38	116365
06/10/2019	823998	Kois Brothers	Solid Waste	\$ 319.27	33457
06/10/2019	824000	KTVQ Communications	General	\$ 2,600.00	Advertising on KTVQ recreation programs
06/10/2019	824018	MJR Industries Inc	Airport	\$ 3,550.00	Invoice #1610-05. Frontier Set Up Belt and Trim
06/10/2019	824020	Montana CSED	Payroll Clearing	\$ 3,687.44	Payroll Summary
06/10/2019	824021	Montana Dakota Utilities	Fleet	\$ 7,989.94	061219 PO NUM 308354
06/10/2019	824024	MT State Fireman	Payroll Clearing	\$ 4,134.37	Payroll Summary
06/10/2019	824027	MPPA	Payroll Clearing	\$ 3,404.80	Payroll Summary
06/10/2019	824031	MT DEQ	Wastewater	\$ 33,075.00	5L901469; MT-00-OUTFALL CHARGE, MT-0022586, ANNUAL
06/10/2019	824034	Norco Inc	Airport	\$ 9,138.20	Inv. #30238009919,90339684473,30236162906. Shop Welder for
06/10/2019	824034	Norco Inc	Street/Traffic Oper	\$ 37.41	cylinder tank rental
06/10/2019	824034	Norco Inc	Street/Traffic Oper	\$ 107.79	welding solder
06/10/2019	824035	NorthWestern Energy	General	\$ 8.43	0722258-1
06/10/2019	824035	NorthWestern Energy	General	\$ 6.22	0722280-5
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 2.64	0723391-9
06/10/2019	824035	NorthWestern Energy	Street/Traffic Oper	\$ 7.24	2047019-1
06/10/2019	824035	NorthWestern Energy	General	\$ 10.59	0722272-2
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 7.05	0722272-2
06/10/2019	824035	NorthWestern Energy	General	\$ 35.20	0722278-9
06/10/2019	824035	NorthWestern Energy	General	\$ 6.22	0722283-9
06/10/2019	824035	NorthWestern Energy	General	\$ 18.48	0723065-9
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 6.22	0723384-4
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 6.22	0723394-3
06/10/2019	824035	NorthWestern Energy	Street/Traffic Oper	\$ 7.24	2047013-4
06/10/2019	824035	NorthWestern Energy	General	\$ 13.90	0722274-8
06/10/2019	824035	NorthWestern Energy	General	\$ 235.93	0722995-8
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 8.04	0723385-1
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 6.73	0723883-5
06/10/2019	824035	NorthWestern Energy	General	\$ 67.69	0999807-1
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 6.87	0723885-0
06/10/2019	824035	NorthWestern Energy	General	\$ 18.48	0723887-6
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 68.85	1513796-1
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 15.22	1513804-3
06/10/2019	824035	NorthWestern Energy	General	\$ 6.22	0722281-3
06/10/2019	824035	NorthWestern Energy	General	\$ 8.39	0722852-1
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 8.04	0723387-7
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 6.22	0723396-8
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 6.22	0723398-4
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 46.04	2041362-1

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06/10/2019	824035	NorthWestern Energy	General	\$ 116.87	0722275-5
06/10/2019	824035	NorthWestern Energy	General	\$ 17.88	0722279-7
06/10/2019	824035	NorthWestern Energy	General	\$ 8.43	0722862-0
06/10/2019	824035	NorthWestern Energy	General	\$ 50.82	0722901-6
06/10/2019	824035	NorthWestern Energy	Street/Traffic Oper	\$ 7.11	2047007-6
06/10/2019	824035	NorthWestern Energy	General	\$ -	0723049-3
06/10/2019	824035	NorthWestern Energy	Street/Traffic Oper	\$ 7.37	2047017-5
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 8.43	0723836-3
06/10/2019	824035	NorthWestern Energy	Street/Traffic Oper	\$ 7.62	2047010-0
06/10/2019	824035	NorthWestern Energy	General	\$ 6.22	0722253-2
06/10/2019	824035	NorthWestern Energy	General	\$ 109.12	0722273-0
06/10/2019	824035	NorthWestern Energy	General	\$ 6.22	0722284-7
06/10/2019	824035	NorthWestern Energy	General	\$ 7.11	0722976-8
06/10/2019	824035	NorthWestern Energy	General	\$ 13.51	0723053-5
06/10/2019	824035	NorthWestern Energy	General	\$ 18.48	0723064-2
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 8.04	0723386-9
06/10/2019	824035	NorthWestern Energy	General	\$ 3.96	0723391-9
06/10/2019	824035	NorthWestern Energy	General	\$ 6.10	0723046-9
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 8.04	0723388-5
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 8.04	0723392-7
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 6.22	0723395-0
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 6.22	0723397-6
06/10/2019	824035	NorthWestern Energy	General	\$ 164.60	0723884-3
06/10/2019	824035	NorthWestern Energy	General	\$ 16.90	0722259-9
06/10/2019	824035	NorthWestern Energy	General	\$ 17.88	0722808-3
06/10/2019	824035	NorthWestern Energy	General	\$ 91.13	0723005-5
06/10/2019	824035	NorthWestern Energy	General	\$ 6.22	0723025-3
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 6.87	0723393-5
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 6.22	0723835-5
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 18.09	1513802-7
06/10/2019	824035	NorthWestern Energy	Airport	\$ 2,540.70	0719543-1. Parking Lot Lights. May 2019
06/10/2019	824035	NorthWestern Energy	Public Safety	\$ 2,032.80	0100476-1: STATION #1 - MONTHLY ELECTRICAL CHARGES
06/10/2019	824035	NorthWestern Energy	Public Safety	\$ 322.81	0100477-9: FIRE 6 - MONTHLY ELECTRICAL CHARGES
06/10/2019	824035	NorthWestern Energy	General	\$ 76.94	0712539-6
06/10/2019	824035	NorthWestern Energy	Water	\$ 848.76	0723043-6
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 6.10	0723840-5
06/10/2019	824035	NorthWestern Energy	Wastewater	\$ 1,138.00	2132749-9
06/10/2019	824035	NorthWestern Energy	Library	\$ 7,020.68	Electric usage
06/10/2019	824035	NorthWestern Energy	General	\$ 103.36	0793134-8
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 45.68	0971824-8
06/10/2019	824035	NorthWestern Energy	General	\$ 44.58	1409394-2

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06/10/2019	824035	NorthWestern Energy	Water	\$ 618.17	0100478-7
06/10/2019	824035	NorthWestern Energy	General	\$ 43.50	0723039-4
06/10/2019	824035	NorthWestern Energy	Water	\$ 9.84	0722249-0
06/10/2019	824035	NorthWestern Energy	Water	\$ 2,408.39	0722270-6
06/10/2019	824035	NorthWestern Energy	Wastewater	\$ 94.91	0723383-6
06/10/2019	824035	NorthWestern Energy	General	\$ 6.36	1156527-2
06/10/2019	824035	NorthWestern Energy	General	\$ 6.10	1230066-1
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 45.46	1312707-1
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 6.99	1564209-3
06/10/2019	824035	NorthWestern Energy	General	\$ 45.68	1692666-9
06/10/2019	824035	NorthWestern Energy	General	\$ 236.56	0722256-5
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 44.75	1396192-5
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 63.89	1513800-1
06/10/2019	824035	NorthWestern Energy	Wastewater	\$ 7.62	1704025-4
06/10/2019	824035	NorthWestern Energy	Street/Traffic Oper	\$ 46.02	1797828-9
06/10/2019	824035	NorthWestern Energy	Water	\$ 211.64	0722252-4
06/10/2019	824035	NorthWestern Energy	General	\$ 42.24	0722277-1
06/10/2019	824035	NorthWestern Energy	General	\$ 8.01	1635289-0
06/10/2019	824035	NorthWestern Energy	Wastewater	\$ 75.79	1704030-4
06/10/2019	824035	NorthWestern Energy	Street/Traffic Oper	\$ 23.47	1738989-1
06/10/2019	824035	NorthWestern Energy	Street/Traffic Oper	\$ 7.50	2047011-8
06/10/2019	824035	NorthWestern Energy	Wastewater	\$ 290.70	0723878-5
06/10/2019	824035	NorthWestern Energy	Radio	\$ 138.87	1006915-1
06/10/2019	824035	NorthWestern Energy	General	\$ 210.52	1141284-8
06/10/2019	824035	NorthWestern Energy	Parks Maintenance	\$ 201.40	0723879-3
06/10/2019	824035	NorthWestern Energy	Street/Traffic Oper	\$ 7.75	2047018-3
06/10/2019	824035	NorthWestern Energy	General	\$ 6.10	3477233-5
06/10/2019	824035	NorthWestern Energy	Street/Traffic Oper	\$ 7.11	2047000-1
06/10/2019	824035	NorthWestern Energy	General	\$ 80.34	3020837-5
06/10/2019	824035	NorthWestern Energy	General	\$ 46.15	0920801-8
06/10/2019	824035	NorthWestern Energy	General	\$ 533.99	1160780-1
06/10/2019	824035	NorthWestern Energy	General	\$ 7.62	1902257-3
06/10/2019	824036	OAG Aviation Worldwide	Airport	\$ 6,000.00	Website real time light info. subscription
06/10/2019	824043	Public Utilities	Airport	\$ 92.24	250831-Zone Dispatch-IP6 & IP7
06/10/2019	824043	Public Utilities	Airport	\$ 45.96	250832-Corp Air/Alpine
06/10/2019	824043	Public Utilities	Airport	\$ 92.24	250849-Rocky Mountain College-EJC
06/10/2019	824043	Public Utilities	Airport	\$ 276.08	250834-QTA
06/10/2019	824043	Public Utilities	Airport	\$ 92.24	250857-MT State Lands DEQ/DNRC
06/10/2019	824043	Public Utilities	Airport	\$ 82.22	250836-West End T-Hangars
06/10/2019	824043	Public Utilities	Airport	\$ 112.02	250840-Edwards Jet Center West
06/10/2019	824043	Public Utilities	Airport	\$ 131.68	250851-Edwards Jet Center 1691 Aviation Place

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06/10/2019	824043	Public Utilities	Airport	\$ 55.93	250855-Marchi Office
06/10/2019	824043	Public Utilities	Airport	\$ 40.75	250830-Hilsendeger Bldg
06/10/2019	824043	Public Utilities	Airport	\$ 86.09	250842-Executive Hangars
06/10/2019	824043	Public Utilities	Airport	\$ 91.92	250848-Edwards Jet Center 1871 Aviation Place
06/10/2019	824043	Public Utilities	Airport	\$ 65.84	250853-Aerotrronics
06/10/2019	824043	Public Utilities	Airport	\$ 92.24	250858-Billings Fire Center-BLM
06/10/2019	824043	Public Utilities	Airport	\$ 45.96	250859-TSA
06/10/2019	824043	Public Utilities	Airport	\$ 249.68	250847-UPS Gate 21
06/10/2019	824043	Public Utilities	Airport	\$ 6.15	250842-Executive Hangars USDA APHIS
06/10/2019	824043	Public Utilities	Airport	\$ 111.64	250845-Airfield Maintenance
06/10/2019	824043	Public Utilities	Airport	\$ 139.55	250843-Airfield Maintenance Compactor
06/10/2019	824043	Public Utilities	Airport	\$ 112.02	250850-US Postal Service Gate 15
06/10/2019	824043	Public Utilities	Airport	\$ 112.02	250854-Marchi Hangar
06/10/2019	824043	Public Utilities	Airport	\$ 66.06	250828-Alpine Air-Maintenance
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 47.20	164212
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 131.14	187900
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 1,136.12	236250
06/10/2019	824043	Public Utilities	General	\$ 92.24	255552
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 352.22	185691
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 164.52	168593
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 23.67	180338
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 5.89	180396
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 554.35	148654
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 34.41	148702
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 12.01	136096
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 20.26	180337
06/10/2019	824043	Public Utilities	Parking	\$ 133.30	102418
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 7.56	136082
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 44.92	136092
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 6.83	136098
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 523.65	136103
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 80.51	148074
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 103.04	177710
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 434.35	136087
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 1,559.21	163614
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 47.75	163944
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 297.66	136090
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 8.75	136099
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 1,095.35	136100
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 31.43	148423
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 12.16	168362

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06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 69.04	180333
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 30.70	136101
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 116.28	136111
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 8.75	136091
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 230.39	136093
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 658.72	136095
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 9.30	178621
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 434.06	180336
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 14.63	181505
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 573.87	184751
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 331.76	191161
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 287.18	192352
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 690.75	136108
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 31.43	158252
06/10/2019	824043	Public Utilities	Parks Maintenance	\$ 47.20	164211
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 13.36	168389
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 28.27	180331
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 41.91	180334
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 226.05	180335
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 11.22	185690
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 22.94	241853
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 5.89	243346
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 20.26	180339
06/10/2019	824043	Public Utilities	Wastewater	\$ 9.45	180645
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 280.61	185688
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 7.81	191162
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 198.77	180332
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 6.62	167082
06/10/2019	824043	Public Utilities	Street/Traffic Oper	\$ 174.90	185689
06/10/2019	824050	Riverstone Health	General	\$ 11,250.00	Air Pollution Control January - March 2019
06/10/2019	824050	Riverstone Health	General	\$ 11,250.00	Air Pollution Control April - June 2019
06/10/2019	824050	Riverstone Health	Public Safety	\$ 74.00	MOON: HEP B TITER ON 5/22/2019
06/10/2019	824054	Rocky Mountain Cummins	Facilities Mngmt	\$ 4,695.00	150 Gallon Tank
06/10/2019	824054	Rocky Mountain Cummins	Facilities Mngmt	\$ 22,029.00	Diesel Genset: 60Hz-60kW
06/10/2019	824056	Shane Lessard Const	Transit	\$ 22,564.08	Invoice #177. MET Transit Office Rebuild
06/10/2019	824061	Sletten Construction	Wastewater	\$ 1,365,867.33	Water Reclamation Facility Nutrient Upgrade
06/10/2019	824062	Southgate Hotels LLC	Tax Increment South	\$ 92,711.75	FY2019 Development Agreement
06/10/2019	824071	Tetra Tech, Inc.	Solid Waste	\$ 3,839.80	Environmental Monitoring Services for the Landfill
06/10/2019	824072	The 124 Group LLC	Tax Increment N 27th	\$ 233,334.00	Approved TIF reimbursement
06/10/2019	824074	Titan Machinery Inc	Street/Traffic Oper	\$ 3,916.00	brooms for the sweepers
06/10/2019	824074	Titan Machinery Inc	Street/Traffic Oper	\$ 292.47	12430192

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/10/2019	824074	Titan Machinery Inc	Street/Traffic Oper	\$ 1,351.79	12430202
06/10/2019	824074	Titan Machinery Inc	Street/Traffic Oper	\$ 1,181.58	12442090
06/10/2019	824075	Town & Country Supply	Public Safety	\$ 554.40	317446 FIRE1: UNLEADED
06/10/2019	824075	Town & Country Supply	Public Safety	\$ (0.06)	317446: Fire 1/Decimal point correction unleaded fuel
06/10/2019	824075	Town & Country Supply	Public Safety	\$ 784.80	317446 FIRE1 DIESEL
06/10/2019	824075	Town & Country Supply	Transit	\$ 13,359.25	317359 PO NUM 308351
06/10/2019	824075	Town & Country Supply	Fleet	\$ 17,321.15	316683 PO NUM 308352
06/10/2019	824075	Town & Country Supply	Public Safety	\$ 196.20	317448 FIRE5 DIESEL
06/10/2019	824075	Town & Country Supply	Public Safety	\$ 196.20	317448 FIRE5 DIESEL
06/10/2019	824075	Town & Country Supply	Public Safety	\$ 353.16	317445 FIRE3 DIESEL
06/10/2019	824075	Town & Country Supply	Public Safety	\$ 431.64	317447 FIRE 6 DIESEL
06/10/2019	824076	Tractor & Equipment	Solid Waste	\$ 1,439.17	Filters for Landfill Equipment BLCS0706366
06/10/2019	824076	Tractor & Equipment	Street/Traffic Oper	\$ (223.32)	return of shim for unit 1205
06/10/2019	824076	Tractor & Equipment	Solid Waste	\$ 1,684.00	Filters for Landfill Equipment BLCS0705809
06/10/2019	824076	Tractor & Equipment	Street/Traffic Oper	\$ 1,284.42	shims/stripwear for unit 1205
06/10/2019	824076	Tractor & Equipment	Solid Waste	\$ 51.14	Filters for Landfill Equipment BLCS0705810
06/10/2019	824077	Tru Pipe	Storm Sewer	\$ 4,975.00	986; Camera Storm Drains, Pothole Repair
06/10/2019	824078	TrueNorth Steel	Solid Waste	\$ 36,709.77	Pipe for the Leachate System at the Landfill-no installion
06/10/2019	824079	Uniforms2gear	Public Safety	\$ 265.84	Uniforms2Gear Invoice 92043, navy twill pants
06/10/2019	824079	Uniforms2gear	Public Safety	\$ 88.61	Uniforms2Gear Invoice 92164, 2 navy pants
06/10/2019	824079	Uniforms2gear	Public Safety	\$ 88.61	Uniforms2Gear Invoice 92090, twill pants
06/10/2019	824079	Uniforms2gear	Public Safety	\$ 930.44	Uniforms2Gear Invoice 92379, twill pants
06/10/2019	824079	Uniforms2gear	Public Safety	\$ 1,611.10	Uniforms2Gear Invoice 92121, twill pants and navy jackets
06/10/2019	824086	Van Arsdale Const	CDBG	\$ 4,890.60	215 19th Street West rehab
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 270.84	Cdw Govt #Sdk3761 - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 25.99	Amzn Mktp Us*Mn1Oa2Fx2 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 115.39	Midland Scientific Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 24.80	Midland Scientific Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 254.99	Walmart.Com 8009666546 - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 15.92	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 47.67	City Of Billings Pud - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 225.55	Meadow Green Sales - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 1,725.00	Wilbur Ellis Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 67.44	Amzn Mktp Us*Mz5Yy2670 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 71.98	Handtrucks2Go - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.89	Fedex 32622514 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 43.00	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 385.00	In *The Fmrt Group - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 676.00	Entre Technology Service - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 38.28	Amzn Mktp Us*Mn2K98Ob1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 45.00	Big Sky Linen & Uniform - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 206.00	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 139.94	Ecolab Pest As400 - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 255.99	Renaissance Palm Sprin - PCard
06/11/2019	ACH	U.S. Bank PCards	Fleet	\$ 81.17	Indeed - PCard
06/11/2019	ACH	U.S. Bank PCards	Fleet	\$ 414.00	Oil Price Info Serv - PCard
06/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 359.82	Dmi* Dell Corp Bus - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 155.99	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 27.28	The Ups Store 2594 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 201.75	Shiloh Veterinary Hospita - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Int'L Code Council Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 37.47	Target 00013334 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 21.22	Yellowstone County Treas - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 165.56	Amazon.Com*Mn0S87Eh2 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 230.00	Roto-Rooter Billings - Ro - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 135.00	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Central Services	\$ 853.90	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 1,225.00	Idu*Insight Public Sec - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 146.34	Office Depot #2135 - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 118.16	Ace Electric - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 324.40	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 57.25	Amzn Mktp Us*Mn8Ca6Cl2 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 12.00	Billings Clinic Ctc - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 511.42	Feld Fire - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 274.92	Billings Overhead Door In - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 110.07	Ecolab Pest Cs - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 34.95	Amzn Mktp Us*Mn5Gs5Fh2 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 360.00	Billings Clinic Ctc - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 215.54	Econo Print - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 99.00	Paypal *Tgr3107 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Att*Court Order Chgs - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 78.22	Costco Whse #0069 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 49.46	Exxonmobil 48012470 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 990.00	Paypal *Tgr3107 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 150.33	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 64.97	First Aid Supplies Onl - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 137.23	Pcm Tigerdirect - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 100.00	Int'L Code Council Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 992.10	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 138.96	Selby'S - PCard

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06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 403.15	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 37.72	Fastenal Company01 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 12.69	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 49.99	Gallup Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	EOC 911	\$ 30.00	Delta Air Baggage Fee - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 269.98	Lowes #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 117.77	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 38.40	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 173.28	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Police Programs	\$ 539.66	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 121.49	In *Canyon Creek Nursery - PCard
06/11/2019	ACH	U.S. Bank PCards	Central Services	\$ 72.20	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Telephone System	\$ 1,187.50	Idu*Insight Public Sec - PCard
06/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 690.00	Duo*Com - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 19.25	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 360.00	Stanley Steemer/Bllngs - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 300.48	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 75.00	Awwa.Org - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 671.50	American Air0012350933035 - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 14.88	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 7.89	Amazon.Com*Mz5Ps0Dn1 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 48.00	City Of Billings Finance - PCard
06/11/2019	ACH	U.S. Bank PCards	Police Programs	\$ 618.47	Travelocity*7433424866 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 200.00	Mountain Mudd-Sweet Ca - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 50.97	Wm Supercenter #1956 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 18.98	Amazon.Com*Mn6Gq35S1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 18.25	Amzn Mktp Us*Mn2Lk10P2 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 81.26	Amzn Mktp Us*Mn8Qv8Cm0 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 56.41	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 307.74	Best Western Plus Grantre - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 102.58	Best Western Plus Grantre - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 258.99	Shipton'S Big R-West - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 41.38	Fastenal Company01 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 696.00	Titan Machinery - Billin - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 152.46	Norco Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 202.74	E-Z Rent-A-Car Iahez - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 192.99	Amzn Mktp Us*Mz8Ia0Ks0 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 390.00	Bighorn Boots - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 87.90	Paypal *Seatbeltspl - PCard

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06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 336.51	Alaska Air 0277318282374 - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 1,226.40	Expedia 7429409383919 - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 54.85	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 36.15	Sober Camel - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 336.00	Garden Avenue Greenhouse - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 14.38	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 7.20	Shipton'S Big R-East - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 47.82	Wal-Mart #2923 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 189.95	Play It Again Sports - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 22.04	Napa Store 3547007 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 26.08	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 8.95	Amazon.Com*Mn43E2Eq2 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 18.76	Amzn Mktp Us*Mn7F141H0 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 18.78	Amzn Mktp Us*Mn06J7Ee0 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 49.78	Amazon.Com*Mn5Mf4G22 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 50.00	The Base Camp - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 5.99	Amazon.Com*Mn6P60Ok1 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 94.99	Amazon.Com*Mz6Ri4Sz2 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 23.99	Facebk *Up3Tri2F72 - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 133.14	Office Depot #2135 - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 296.62	In *Canyon Creek Nursery - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 836.15	In *Canyon Creek Nursery - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 175.40	Amzn Mktp Us*Mn6Bj1Cm2 - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 41.86	Costco Whse #0069 - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 5.99	Albertsons #0038 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 13.40	Usps Po 2907800103 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 41.96	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 30.56	Jj Amusements - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 40.00	Cna Surety - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 106.12	Amazon.Com*Mz9D639D2 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 35.91	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 90.18	The Webstaurant Store - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 140.43	Northwest Scientific Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 565.87	Saginaw Control And Eng - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 80.00	Office Depot #2135 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 99.92	Paypal *Imagesupply - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Amzn Mktp Us*Mz4Dw1Yz2 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 2,275.00	Gunarama Wholesale I - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,062.07	Balco Uniform Co Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 52.96	Valet Today Cleaners - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 148.84	Grainger - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 90.98	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 160.00	B&H Photo 800-606-6969 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 4.50	Conoco - The Trading Post - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 73.08	City Of Billings Pud - PCard
06/11/2019	ACH	U.S. Bank PCards	EOC 911	\$ 1,100.00	Conlins Furniture Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 18.76	Amazon.Com*Mn27354P0 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 15.62	Amazon.Com*Mz7Eu0582 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 170.00	Midland Printing - PCard
06/11/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 745.00	Nadcp - PCard
06/11/2019	ACH	U.S. Bank PCards	Police Programs	\$ 3,206.70	Sound Off Signal - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 378.00	Thomas Printing Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 35.44	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 30.36	Montana Jacks Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 50.15	Fedex 32613923 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 14.95	Amzn Mktp Us*Mn28X5Ep0 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 75.00	American Assoc Of Code - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 13.59	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 182.98	Bruco Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 77.13	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 79.99	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	U-Haulrent A Wreck - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 59.79	Amzn Mktp Us*Mn4Y13J40 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.86	Fedex 32465347 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 312.62	Jones & Bartlett Learning - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.45	Amazon.Com*Mz1Xd4Xj0 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 72.10	In *Cynthia Boyer - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 129.08	Kb Commercial Products - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 76.96	Shipton'S Big R-East - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 52.97	Shipton'S Big R-West - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 109.95	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 41.16	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 24.98	Office Depot #450 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 167.85	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 47.49	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 60.58	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 212.47	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 271.72	C Specialties - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 9.99	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,054.45	Moore Lane Vaterinary Hos - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 410.32	Best Western Plus Grantre - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 45.92	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 569.05	Tractor-Supply-Co #0303 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 32.48	Wal-Mart #4412 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 35.98	Billings Hardware & Se - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 75.00	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 326.40	Sq *Billings Carpet - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 133.13	Big Sky Fire Equipment - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 572.34	Demco Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 50.00	Bricks Minifigs Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 470.00	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 41.90	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 23.38	Harbor Freight Tools 207 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 78.93	Wm Supercenter #1956 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 50.42	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 363.00	National Recreation & - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 12.78	Homedepot.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 312.00	Homedepot.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 31.68	Wal-Mart #2923 - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 512.90	Best Western Plus Grantre - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 51.23	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 101.94	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 30.00	Cy-Corp Trailer - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 110.00	Ratco Trailer And Hitch - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 795.66	Sherwin Williams 703203 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 34.99	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 89.99	Shipton'S Big R-West - PCard
06/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 159.84	1Password - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 59.43	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 74.25	Yellowstone County Implem - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.98	Lowes #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 71.00	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 13.15	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 152.61	E-Z Rent-A-Car Iahez - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 40.19	Amazon.Com*Mz7Bj8M22 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 760.00	Wilbur Ellis Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 530.00	Selby'S - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 550.00	National Academy Sciences - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Programs	\$ 159.00	International Bronze Plaq - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 173.07	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 77.73	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 39.99	In *Canyon Creek Nursery - PCard

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06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 107.91	In *Canyon Creek Nursery - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 500.00	Sq *A4We - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 48.00	Astm Fees/Publications - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 54.49	Millipore *Americas - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 25.97	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 37.98	Radio Shack - Mt - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 13.95	Tire Rama 101 Bc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Spencers Towing - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.24	Galls - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 12.49	Fedex 930366734836 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 41.80	Awg 3575 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,860.00	7K Fabrication And Weld - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 48.72	Amzn Mktp Us*Mz5J73I70 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 15.00	The Rubber Stamp Shop, - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 74.95	Paypal *Accustarbil - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 240.00	Sq *Terri Porta Fin - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 294.35	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 49.99	Gallup Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 4.00	City Of Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 139.62	Office Depot #450 - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 44.53	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 176.67	Sq *Skyline Service - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 62.15	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 3.00	Hose & Rubber Supply Blg - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 166.49	Fastenal Company01 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 480.39	Dss*Achievmntproducts - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 149.99	Amzn Mktp Us*Mn6U37H51 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 205.11	Amzn Mktp Us*Mn19E51A0 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 58.99	Amzn Mktp Us*Mn43R5Xz1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 25.98	Amzn Mktp Us*Mn2Gv3501 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 8.99	Amzn Mktp Us*Mn7Ra10J2 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 11.19	The Mail Drop - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 19.65	Amzn Mktp Us*Mz0Dv37N2 - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 78.00	Ah Turf Specialties Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 132.08	Billings Construction Sup - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 19.95	Newspaperarchive.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 25.00	Gallup Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 7.79	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 25.00	Office Depot #2135 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 15.99	Office Depot #2135 - PCard

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06/11/2019	ACH	U.S. Bank PCards	General	\$ 16.99	Target 00001719 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.20	In *Cynthia Boyer - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 278.70	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 179.73	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 4.38	Holiday Stations 0266 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ (257.94)	Travelocity*7429477812 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 130.00	Alpine Plumbing Heating I - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 101.54	Wm Supercenter #1956 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,083.70	Pcm Tigerdirect - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 13.28	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 23.69	Fedex 786818660022 - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 10.00	Fedex 930367140987 - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ (7.45)	Kb Commercial Products - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 397.07	Kb Commercial Products - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 358.12	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 40.82	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,027.55	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 547.55	Kb Commercial Products - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 678.67	Ferguson Ent #3027 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 59.09	Amzn Mktp Us*Mn2Gv3501 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 27.67	Amzn Mktp Us*Mn5Xf4Gz2 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 20.00	Amzn Mktp Us*Mn1A89182 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 20.95	Amazon.Com*Mn8Q12Me1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 16.88	Amzn Mktp Us*Mn3I15Gn1 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 48.42	Albertsons #0038 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 277.82	Amzn Mktp Us*Mz2Us9Yk1 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 26.34	Albertsons #0038 - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 11.72	Albertsons #0038 - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 41.97	Amzn Mktp Us*Mn0JI9L62 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 21.92	The Ups Store 2594 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 195.00	Norco Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 6.00	Albertsons #0047 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 247.52	Environmental Resource - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 160.94	Jj Amusements - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 209.00	Fas-Break Glass - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 1,450.00	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Subway 00198358 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 297.00	Paypal *Tgr3107 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 299.90	Amzn Mktp Us*Mn2R77Xa1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 42.08	Valet Today Cleaners - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.99	Shiptons Big R Heights - PCard

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06/11/2019	ACH	U.S. Bank PCards	Library	\$ 6.99	Amzn Mktp Us*Mn3Zb9301 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 23.68	Albertsons #0038 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 593.88	Power Process Equipment I - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 193.46	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 43.04	Data Connect Entrprs Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 163.68	Selby'S - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 94.50	Dxp Enterprises - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 188.45	0725 Ced - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,142.15	Montana Broom & Brush Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ (396.00)	Billing Kubata Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 95.63	Crescent Electric 054 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 597.44	Lowes #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 12.15	Galles Filter And Exhaust - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 405.87	Napa Store 3547001 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 15.64	Yellowstone County Implem - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 2.70	Northwest Industrial Supp - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 105.34	Fishers Technology - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 23.04	Lowes #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 10.42	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 489.00	Rei*Matthew Bender &Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 45.52	Conoco - Thriftway #1 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Billings Chamber Of Comme - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 6.25	Idu*Insight Public Sec - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 207.30	Bozeman Holiday Inn - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 267.92	Shipton'S Big R-West - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 678.00	Alpine Plumbing Heating I - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 15.95	Batteries+Bulbs #0253 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 132.00	Redds Prints And Signs - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 273.03	Safety Kleen Systems Bran - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 599.00	The Iris Companies - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 120.00	Redd'S Prints And Signs I - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 56.97	Best Buy 00005926 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ (171.74)	Sheraton Dallas - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 69.30	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 363.00	National Recreation & - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 82.98	Subway 00999912 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 15.84	Kb Commercial Products - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 27.16	Heights Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 74.04	Northwest Pipe Fittings, - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 36.00	Dxp Enterprises - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 703.56	Econo Print - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 10.29	Albertsons #0630 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 165.00	Alpine Plumbing Heating I - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Int'L Code Council Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 8.75	The Ups Store #4741 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 299.94	Lowe's #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 21.00	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 58.21	Econo Print - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 338.00	Entre Technology Service - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 205.16	La Quinta Inn & Suites - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 320.10	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 22.92	Bottles And Shots West - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 326.32	Pcm Tigerdirect - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 194.62	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 28.75	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 130.00	Billings Ink And Toner, I - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 268.13	Schnitzer Steel Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 47.50	Entre Technology Service - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 352.65	Sq *Hotsy Wy-Mont - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 191.50	Full Source Llc - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 487.02	Npc*New Pig Corp - PCard
06/11/2019	ACH	U.S. Bank PCards	Telephone System	\$ 25.00	Google *Play - PCard
06/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 400.00	Vsn*Dotgovregistration - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 14.95	Conoco - Dons C W & Exp L - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 92.00	Valet Today Cleaners - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 11.49	Wm Supercenter #2923 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.80	Smartsign - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 207.30	The Lark - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,934.00	Gunarama Wholesale I - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 194.62	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 993.94	Travelocity*7429477812 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 43.75	Exxonmobil 45943701 - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 95.00	Iapmo - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 410.32	Best Western Plus Grantre - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ (205.16)	Best Western Plus Grantre - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 75.90	Lowe's #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 60.32	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 578.60	In *Aqua Knife Precision - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 3.38	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 17.96	Harbor Freight Tools 207 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 219.99	Amzn Mktp Us*Mz7Dn36R2 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 27.26	Lowe's #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	General	\$ 83.30	Yellowstone County Implem - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 93.00	Lisacs Billingstire Sp - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 45.90	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 52.43	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 17.17	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 36.58	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 5.00	Lowes #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 815.78	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 129.70	Beckers Glass Shop - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,650.96	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 59.99	Amzn Mktp Us*Mn7Mw1Z00 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 505.00	Frontier Precision Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.12	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 102.00	The Good Earth Works Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 58.50	Tinys Tavern Inc 2 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 212.40	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 23.66	Costco Whse #0069 - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 45.40	Econo Print - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 120.00	Int'L Code Council Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 102.58	Best Western Plus Grantre - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 102.58	Best Western Plus Grantre - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 83.17	Amzn Mktp Us*Mn29V4By1 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 107.12	Fishers Technology - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 156.25	Jimmy Johns - 1646 - E - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 58.39	Paypal *Namhoon Kim - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 140.00	Paypal *Xcesslimite - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 86.95	Pizza Hut #1714 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 308.49	Motion Picture Ecommerce - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 175.00	In *Canyon Creek Nursery - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 175.00	In *Canyon Creek Nursery - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 1,500.00	Wbgraaffra - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 18.76	Albertsons #0047 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 120.00	Norco Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 17.57	Mouser Electronics Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 69.99	Charter Comm - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 161.66	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 18.96	Batteries+Bulbs #0253 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 15.00	Pacific Steel #02 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 564.00	Lesman Iron Works - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 116.69	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 264.61	Tire Rama 105 It - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.96	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 111.76	La Quinta Inn & Suites - PCard
06/11/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 205.16	La Quinta Inn & Suites - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 59.99	Amzn Mktp Us*Mz0M18Qd1 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 4.48	Target 00001719 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 71.00	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 2,225.79	Uniforms 2 Gear - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 153.16	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 19.95	Inverify - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 11.64	Wm Supercenter #1956 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 214.99	Target 00001719 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 150.00	Albertsons #4025 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 40.00	Bricks Minifigs Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 38.21	Amzn Mktp Us*Mn3I15Gn1 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon.Com*Mn5Mf4G22 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 39.95	Amzn Mktp Us*Mn37K1Et0 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 4.91	Amzn Mktp Us*Mn9A53V11 - PCard
06/11/2019	ACH	U.S. Bank PCards	EOC 911	\$ 30.00	Delta Air Baggage Fee - PCard
06/11/2019	ACH	U.S. Bank PCards	EOC 911	\$ 30.00	Delta Air Baggage Fee - PCard
06/11/2019	ACH	U.S. Bank PCards	Police Programs	\$ 381.98	Shiptons Big R Heights - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 26.36	Amazon.Com*Mz3Ph3Sx2 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 64.59	Wal-Mart #4412 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 26.57	Otc Brands, Inc. - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 439.04	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 7.99	Billings Hardware & Se - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 91.80	Dxp Enterprises - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 97.80	Tvetene Turf Inc-Civr - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 381.20	Volleyballusa.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 12.95	Lamination Depot Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 27.83	Amzn Mktp Us*Mz13E98T1 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 25.00	Facebk *Uvec6Lscf2 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 374.00	National Recreation & - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 1,655.61	In *Elifeguard, Inc. - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 5.36	The Mail Drop - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 24.31	Amazon.Com*Mz4Ew80D2 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 9.87	Amzn Mktp Us*Mz5En1X70 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 93.72	Zoro Tools Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 543.86	Galco Industrial Electro - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 205.08	Galco Industrial Electro - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 83.82	Walmart.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 146.90	Amzn Mktp Us*Mz8Kn3Uw1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 178.85	Econo Print - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 50.07	Wal-Mart #1956 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 74.50	Tickets* Metrapark - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 34.11	Wm Supercenter #2923 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 25.00	Lifeway Christian - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 11.19	Amazon.Com*Mn5Mf4G22 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 4.91	Amzn Mktp Us*Mn46D6E02 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 18.70	Amzn Mktp Us*Mn5Qx4Vd1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 350.00	Paypal *lape - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Accent Print Shop - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Wpsg, Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 3.49	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 410.32	Best Western Plus Grantre - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 402.50	Fire Protection Pub - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 163.94	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 26.97	Wendy'S 15015 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 84.27	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 20.00	Billings Hardware & Ga - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 408.83	Fedex 786923063005 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 22.14	Harbor Freight Tools 207 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 70.00	Awg 3575 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 21.73	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 85.20	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 166.15	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 156.87	Buddy Punch - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Office Depot #2135 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 53.30	Exxonmobil 45376688 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Pdf Pack Subs - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 189.89	Amazon.Com*Mz1Wt3Gf2 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 105.72	Econo Print - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 119.76	Amazon.Com*Mz5Rw6Ww0 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 50.00	Idu*Insight Public Sec - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 69.99	Findaway - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 50.00	The Spoke Shop - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 37.98	Amzn Mktp Us*Mz6Yj59J2 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 27.98	Amzn Mktp Us*Mz82S39G2 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 35.98	Amzn Mktp Us*Mz9Sb0U62 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 47.41	Billings Hardware & Se - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 20.85	Wm Supercenter #1956 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 31.94	Northwest Industrial Supp - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 127.57	Northwest Scientific Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 20.00	Northwest Scientific Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ (57.54)	Tfs*Fisher Sci Cch - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 57.40	Crescent Electric 054 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 643.64	Mcmaster-Carr - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe *Creative Cloud - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 17.89	Amzn Mktp Us*Mz6G71Q62 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 33.00	West End Lock And Secur - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 285.00	Int'L Code Council Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 250.00	Mt Prof License Renew - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 38.38	Office Depot #2135 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 118.85	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 12.00	Family Dollar #11231 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 339.69	Bloedorn Lumber Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 52.48	Sherwin Williams 703203 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 29.97	Harbor Freight Tools 207 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 11.53	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 164.02	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 180.00	Custom Laser - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 391.28	Walter Kidde Portable Eq - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 1,200.00	Spectrum Reach - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 418.00	Arc*Services/Training - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 50.00	Stellas Kitchen & Bakery - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 197.87	Amzn Mktp Us*Mn67D3Zo1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	The Spoke Shop - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 388.55	Dmi* Dell Corp Bus - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 46.40	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 62.35	Holiday Stations 0087 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 459.00	La Quinta Inn - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 99.00	Paypal *Tgr3107 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ (96.00)	Sq *Rally Point Training - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 96.45	Amzn Mktp Us*Mz24U7X10 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 307.95	Clarion Inn, Copper Ki - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 35.55	Holiday Stations 0087 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 14.34	Amazon.Com*Mn5M52Za0 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 205.16	Best Western Plus Grantre - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 140.65	Fishers Technology - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 12.94	Lamination Depot Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	General	\$ 211.31	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 10.86	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 800.00	National Insitute Of Gove - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 48.58	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 73.94	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 189.25	Reliable Tent Awning Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 51.21	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 32.36	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 2.39	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 18.27	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 12.99	Target 00001719 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 44.37	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 35.98	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 27.97	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 54.74	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 440.00	Cy-Corp Trailer - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 39.65	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 130.11	Tractor & Equipment - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 32.15	Amzn Mktp Us*Mz71P95C1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 193.01	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 172.00	National Emergency Train - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 25.05	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 90.00	Int'L Code Council Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 185.28	Selby'S - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 580.12	Bloedorn Lumber Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 89.88	Oreilly Auto #1551 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 3.99	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 5.90	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 27.81	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 92.52	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 140.00	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 23.98	Heights Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 54.50	Border States Electric - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 8.76	Billings Hardware & Se - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 57.72	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 12.99	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 64.80	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 180.90	Northwest Pipe Fittings, - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 29.98	Shipton'S Big R-West - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 29.72	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 504.57	Bettymills - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	General	\$ 1,545.71	Bettymills - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 288.21	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 69.28	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 12.44	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 29.04	Carquest 3104 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 136.17	Billings Pump And Irrigat - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 180.92	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 11.52	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 36.98	Harbor Freight Tools 207 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 31.96	Lowes #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 7.14	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 64.10	Facebk *Ywzwmekf2 - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 154.50	Tinys Tavern Inc 2 - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 50.00	Amazon.Com*Mz4Og1Ib1 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 86.00	Pizza Hut #1714 - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 60.00	Paypal *Ldronglien - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 421.69	Crescent Electric 054 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 40.92	Wal-Mart #1956 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 50.00	Scheels Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 14.59	Amzn Mktp Us*Mz2G072A2 - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 40.93	Amazon.Com*Mz1Jn3Sb1 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 8.50	Sq *Five On Black - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 281.41	Fishers Technology - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* 02310-7782013 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 72.28	Costco Whse #0069 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 46.72	The Webstaurant Store - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 59.67	Northwest Scientific Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 375.50	Ticketswest Twmsu Mt - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 31.00	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 308.35	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 35.44	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 11.48	Billings Hardware & Se - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 57.96	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 422.41	Northwest Pipe Fittings, - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 130.00	Wilbur Ellis Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ (625.00)	Jims Electric - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 12.00	Facebk *Z3Mc5M2Rf2 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 152.00	Arc*Services/Training - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 1,290.00	Idu*Insight Public Sec - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 38.97	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Billings Chamber Of Comme - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 512.90	Best Western Plus Grantre - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 109.75	Allegra - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 42.97	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 5.98	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 110.71	Northwest Pipe Fittings, - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 15.47	Billings Hardware & Se - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 62.94	Lowes #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 174.50	Tvetene Turf Inc-Civr - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 280.00	Wilbur Ellis Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 84.98	Knife River 5601 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 190.00	Nigp - lweb - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 900.00	Idu*Insight Public Sec - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 85.00	Idu*Insight Public Sec - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 103.65	Bozeman Holiday Inn - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 207.30	Bozeman Holiday Inn - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ (171.74)	Sheraton Dallas - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ (171.74)	Sheraton Dallas - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 218.98	Amzn Mktp Us*Mn49G51S2 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 59.92	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 800.00	Vegetation Control Servic - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 16.74	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 74.12	Amzn Mktp Us*Mn6Tc3E40 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 255.95	Skillpath / National - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 37.02	Wal-Mart #4412 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 281.00	Snappyduds - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 28.00	Snappyduds - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 158.40	Www.Kohls.Com #0873 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 77.13	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 159.78	Northwest Pipe Fittings, - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 10.56	Billings Hardware & Se - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 27.82	Amzn Mktp Us*Mz13E98T1 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 24.99	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 23.96	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 20.03	Buildersfirstsource64021 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 6.99	Napa Store 3547001 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 237.49	Tractor & Equipment - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 38.94	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 49.90	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 19.38	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 110.24	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	General	\$ 19.46	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 376.35	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 3.78	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 119.98	Rdoce Bil 020112 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 72.95	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 74.98	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 376.07	Onlinecomponents.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 161.44	Snappyduds - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 43.57	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 378.25	The Good Earth Works Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 15.66	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 770.00	Zecreativeinc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 20.46	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 32.52	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 18.99	Oreilly Auto #1551 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 124.90	Amzn Mktp Us*Mz94Z7W81 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	EOC 911	\$ 739.86	Gaylord National F/D - PCard
06/11/2019	ACH	U.S. Bank PCards	EOC 911	\$ 986.48	Gaylord National F/D - PCard
06/11/2019	ACH	U.S. Bank PCards	EOC 911	\$ 986.48	Gaylord National F/D - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 3.29	Amazon.Com*Mz8K218X2 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 55.00	Usps Po 2907800103 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ (15.00)	Tvetene Turf Inc-Clvr - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 209.97	Shiptons Big R Heights - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 12.00	Zecreativeinc - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 233.08	Econo Print - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 10.35	Fishers Technology - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 150.00	Pacific N L Assoc. - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 56.99	Bestbuycom805622404174 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 25.00	Lifeway Christian - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 65.88	Demco Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 100.00	Mustangs Baseball - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 345.20	Amzn Mktp Us*Mz25N4Ru1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 15.43	Amazon.Com*Mn8Q12Me1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 67.22	Amzn Mktp Us*Mn2Fk00K0 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 20.97	Amzn Mktp Us*Mn4Jj1Vx1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 20.08	Amazon.Com*Mn5Do3Mh1 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 15.96	Amzn Mktp Us*Mn3X81O21 - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 111.92	Scheels Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 24.66	Albertsons #0038 - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 27.62	Amazon.Com*Mz4Yq05H2 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 90.30	Panda Express #2068 T - PCard

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06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 52.00	Cna Surety - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 35.46	Wm Supercenter #1956 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 15.60	Zoro Tools Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 34.35	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 247.41	Amzn Mktp Us*Mn1Qm4P91 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 98.96	Amzn Mktp Us*Mn1Qm4P91 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 321.52	Environmental Resource - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 309.27	Hach Company - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 478.82	Northwest Scientific Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 460.36	Galco Industrial Electro - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 123.91	Monoprice, Inc. - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 1,222.55	Anixter/Clark/Tri-Ed - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 461.96	Professional Plastics - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 12.57	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 410.60	Clarion Inn, Copper Ki - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 56.25	Jimmy Johns - 1646 - M - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 110.00	3 Brothers Bistro - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 20.98	Amzn Mktp Us*Mz8Vf6Wr2 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 34.13	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 203.99	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 5.98	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 79.00	Bus Mgmt Daily The Hr L - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 11.95	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 38.28	Conoco - Three Bears - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 140.64	Fishers Technology - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 10.86	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 378.11	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 42.52	Famousfootwear#2195 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 132.35	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 81.85	Kb Commercial Products - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 42.98	Shipton'S Big R-East - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 7.49	Billings Hardware & Se - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 15.49	Thomae Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 3.73	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 15.99	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 24.98	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 75.31	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 51.60	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 47.28	Ah Turf Specialties Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 13.27	Billings Pump And Irrigat - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 22.40	Border States Electric - PCard

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06/11/2019	ACH	U.S. Bank PCards	General	\$ 123.55	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 138.00	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 10.58	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 21.15	Carquest 3104 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 81.44	Harbor Freight Tools 207 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 41.56	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 49.54	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 70.00	Wilbur Ellis Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 144.91	Fishers Technology - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 33.02	Adobe *Creative Cloud - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 1,053.63	In *Elifeguard, Inc. - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 91.83	Norco Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 359.99	Mac Tools - Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 28.41	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 11.99	Fedex 930369144699 - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 140.13	Big Sky Fire Equipment - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 60.66	Norco Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 6.29	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 67.11	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 107.52	Addco Business - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 33.30	Fishers Technology - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 14.98	Hesco Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 384.88	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 99.96	Shoes For Crews Llc - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 25.45	Montana Broom & Brush Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 818.04	Oreilly Auto #1551 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 132.15	Norco Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 120.00	A-1 Rentals - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 182.70	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 453.23	Sherwin Williams 703203 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 70.31	Sherwin Williams 703203 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 211.60	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 63.25	Spic And Span - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 94.02	Amzn Mktp Us*Mn6Ag7Fr2 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 21.32	Lowes #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 284.00	Billings Overhead Door In - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 59.69	Veritiv-West - PCard
06/11/2019	ACH	U.S. Bank PCards	Central Services	\$ 72.20	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 600.00	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 8.99	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 810.00	Air Controls-Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.00	Sq *Skyline Service - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 58.60	Amazon.Com*Mn7HI5Jc2 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 447.89	Lisa'S Sandwich Den - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 5.92	Fishers Technology - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 746.46	Courtyard By Marriott - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 82.49	Amzn Mktp Us*Mz2Qq98L0 - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 47.28	Selby'S - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 9.60	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 899.25	Paypal *Eco Counter - PCard
06/11/2019	ACH	U.S. Bank PCards	Police Programs	\$ 25.00	Batteries+Bulbs #0253 - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 505.28	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 922.24	In *Canyon Creek Nursery - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 172.80	In *Canyon Creek Nursery - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 342.19	In *Canyon Creek Nursery - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 62.40	Johnstone Supply Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 108.75	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 71.83	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 100.40	Heartland Paper Company - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 45.00	Pepsicola Bottling Compan - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 74.99	Office Depot #2135 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 209.00	Fas-Break Glass - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 2,000.00	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 159.99	Tractor-Supply-Co #0303 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 20.78	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 75.20	Signup *Montanawarriorrun - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.50	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 156.67	Pcm Tigerdirect - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,092.60	High Speed Gear - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 909.00	Stalker Radar - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	In *Portable Restroom Ser - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 89.00	Wal-Mart #2923 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Wm Supercenter #2923 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 205.16	La Quinta Inn & Suites - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 26.16	Albertsons #4041 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ (736.00)	Travelocity*7429477812 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 594.00	Paypal *Tgr3107 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ (175.00)	Paypal *lape - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 64.26	Concordance Healthcare - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 949.08	Mwi*Veterinarysupply - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 85.15	Amzn Mktp Us*Mn3Eh0Cm0 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 38.13	Conoco - Grantree Conoco - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.07	Kb Commercial Products - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 49.48	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 102.58	Best Western Plus Grantre - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 103.93	Harbor Freight Tools 207 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.98	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 41.91	Yellowstone County Treas - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 23.32	Fastenal Company01 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 49.92	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 39.67	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 43.50	Fastenal Company 01Mtb1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 31.61	Ferguson Ent 2006 - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 139.99	Shipton'S Big R-West - PCard
06/11/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 187.35	Amzn Mktp Us*Mz4Zn9Kq2 - PCard
06/11/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 205.16	La Quinta Inn & Suites - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 23.66	Costco Whse #0069 - PCard
06/11/2019	ACH	U.S. Bank PCards	City County Planning	\$ 64.91	Granite Data Solutions - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 549.00	Billingsgazettethriftync - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 88.00	Sq *Yellowstone Cou - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 2.66	Fishers Technology - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 24.00	Batteries+Bulbs #0253 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 44.50	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 88.95	Amzn Mktp Us*Mn80I6Tu2 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 150.00	Bricks Minifigs Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 20.67	Amazon.Com*Mn6Gq35S1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 15.41	Amazon.Com*Mn8Q12Me1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 23.98	Amzn Mktp Us*Mn5Dj9Pw0 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 24.98	Amazon.Com*Mn8Q12Me1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 24.90	Amzn Mktp Us*Mn3Bc61R2 - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 18.94	Amzn Mktp Us*Mn6Jl8Am0 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ (15.51)	Amzn Mktp Us - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 30.18	Amzn Mktp Us*Mz79J8Ux2 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Library	\$ 23.78	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 14.48	Domino'S 7004 - PCard
06/11/2019	ACH	U.S. Bank PCards	CDBG	\$ 99.94	Amzn Mktp Us*Mz9Wm59A2 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 830.01	Zoro Tools Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 21.31	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 89.38	City Of Billings Pud - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 406.26	Cdw Govt #Sgb3032 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 87.87	The Base Camp - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 49.98	Best Buy 00005926 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 399.98	Best Buy 00005926 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 55.08	Samsclub #4805 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 8.85	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 92.00	Batteries+Bulbs #0253 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 54.50	Mackenzie River Blgs Hts - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 36.00	Stacked A Montana Grill - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ (33.04)	Amazon.Com Amzn.Com/Bill - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 117.83	Amazon.Com*Mz5Qh19I2 Amzn - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 299.61	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 97.60	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 150.00	Idu*Insight Public Sec - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 1,124.79	Thomson West*Tcd - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 246.98	Amzn Mktp Us*Mn9Gn7Ng1 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 15.50	Family Dollar #11231 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 116.31	Graybar Electric - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 79.57	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 465.30	Sherwin Williams 703203 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 14.99	Billings Hardware & Se - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 69.88	Lowe's #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 74.68	Lowe's #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 27.37	Awg 3575 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 62.30	A & I Distributors - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 12.75	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 119.83	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 36.18	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 11.23	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 144.75	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 105.00	St Vincent Occ Health - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 40.00	Knife River 5601 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 47.50	Tire Rama 900 Corp - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ (12.78)	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 25.88	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Amzn Mktp Us*Mn1P61Tk0 - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 94.00	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 19.99	Adobe *Creative Cloud - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 195.00	Paypal *Msawwa - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 680.00	The Good Earth Works Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 140.00	Lowes #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 32.10	Sams Club #4805 - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 131.56	Wm Supercenter #2923 - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 20.97	Albertsons #1227 - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 149.14	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 16.07	Wal-Mart #2923 - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 23.76	Wal-Mart #1956 - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 118.00	Wilbur Ellis Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 21.81	Albertsons #0630 - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 24.87	Facebk *72JerIntf2 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ (106.13)	Amazon.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 48.91	Border States Electric - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 71.50	City Of Billings Pud - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 23.99	Gallup Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 8.98	Heights Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 4.00	Albertsons #0047 - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 45.52	Northwest Scientific Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,440.48	Cdw Govt #Rzz4165 - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 24.99	Gallup Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 29.79	City Of Billings Pud - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 65.98	Amzn Mktp Us*Mn1Qm4P91 - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 35.74	Amzn Mktp Us*Mz37195A1 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 391.91	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 53.82	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 116.90	Mcmaster-Carr - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 92.24	City Of Billings Pud - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 89.99	Shipton'S Big R-West - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 23.07	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 79.99	Office Depot #450 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ (74.51)	Amazon.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 98.96	Amzn Mktp Us*Mn1Qm4P91 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 23.88	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 206.08	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 22.87	Northwest Industrial Supp - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 48.00	Building Code Licpermit - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 681.14	Midland Scientific Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 69.05	Midland Scientific Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 729.95	Paypal *Jrferenc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 37.75	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 114.00	Aaim Solutions - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 255.00	Blues Bar-B-Q - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 10.39	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1.19	Northwest Industrial Supp - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 33.69	3G'S #2 - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 176.66	Sq *Skyline Service - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 62.15	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 84.87	Rocky Mountain Air & Lubr - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 25.92	Selby'S - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 45.50	Norco Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 13.84	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 9.20	Tvetene Turf - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 154.99	City Of Billings Pud - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 159.51	Pollardwater.Com #3325 - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 1,190.00	The Good Earth Works Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 99.99	Shipton'S Big R-West - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ (70.75)	Amazon.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ (99.34)	Amazon.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 63.95	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ (190.92)	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 23.48	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 4.14	Northwest Industrial Supp - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 479.60	Ramkota Hotel And Confere - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 2.00	City Of Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 24.98	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 248.00	Lowe's #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 24.98	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 822.41	Fastenal Company 01Mtbll - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 23.10	Fedex 786954057340 - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 103.04	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 39.50	Edge Construction Supp - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 16.00	Gallup Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 479.60	Ramkota Hotel And Confere - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 12.60	Shipton'S Big R-East - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 122.95	Amzn Mktp Us*Mn8Ot6Lf0 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 70.66	Office Depot #450 - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 325.99	Paypal *Panjiva - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 191.48	Hach Company - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 17.69	Northwest Scientific Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 3.85	Shipton'S Big R-East - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,118.00	Lous Gloves Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 56.58	Rocky Mountain Air & Lubr - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 17.28	Selby'S - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 278.63	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 188.15	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 2,344.00	Industrial Sales And Se - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 23.10	Fedex 787098848739 - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 35.50	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 6.99	Albertsons #4025 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 21.13	Bargreen Ellingson #11 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 80.63	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,280.08	Montana Broom & Brush Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 190.00	Spic And Span - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,178.07	Kone, Inc. - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 654.00	State Chemic*State Che - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 319.00	Superior Water Solutions - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 28.00	Yellowstone County Implem - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 517.69	Sherwin Williams 703203 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 138.40	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 107.94	Govx Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 10.50	Redds Prints And Signs - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ (49.67)	Amazon.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 65.98	Amzn Mktp Us*Mn1Qm4P91 - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 30.34	Norco Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 282.10	Engineer Supply Llc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 22.44	Cenex East End07055411 - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 1.19	City Of Billings Parking - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 20.00	Bubble Bath Car Wash - - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 957.85	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,138.22	Amzn Mktp Us*Mn51603L1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 131.98	Amzn Mktp Us*Mn6LI2Oi0 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 530.00	Building Code Licpermit - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 15.46	Yellowstone County Implem - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 105.37	Direct Auto Distributing - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 105.37	Direct Auto Distributing - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 10.94	Bloedorn Lumber Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 741.00	Billings Overhead Door In - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 20.25	Exxonmobil 48084248 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 12.70	Fedex 478391168 - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ (12.99)	Amazon Prime - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 286.30	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 72.45	Fastenal Company 01Mtbll - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 101.41	Tacoma Screw Products B - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 92.50	American Water Technol - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 199.00	Frontier Fence - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 64.71	Lowes #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 9.03	Hose & Rubber Supply Blg - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 16.18	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 49.99	Zagg Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 176.08	Crescent Electric 054 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,680.00	Building Code Licpermit - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 807.24	Rdoce Bil 020112 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,437.50	Wilbur Ellis Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 18.14	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 110.00	Batteries+Bulbs #0253 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 303.60	Galls - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 99.00	Sq *The Strong Blue - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 94.41	Safety Wand Corp - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 100.00	Building Code Licpermit - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 93.85	Ecolab Pest Cs - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 19.99	Gallup Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 18.20	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 11.97	At&T*Bill Payment - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,901.87	Sundown Security - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,737.26	Sundown Security - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 2,006.80	Sundown Security - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 356.04	Kb Commercial Products - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 105.88	Amzn Mktp Us*Mn8Kk8Z31 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 120.00	Lp Anderson Point - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 74.85	Md Tools, Inc. - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 74.18	Northwest Industrial Supp - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 16.50	Billings Construction Sup - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 168.58	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 170.69	Sherwin Williams 703203 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 119.95	Bates Footwear.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 46.72	Lowes #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 35.25	Fishers Technology - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 35.37	Costco Whse #0069 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 240.12	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 7.31	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 217.92	Veritiv-West - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 119.95	Cornwell Tools - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 132.42	Kimball Midwest - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 59.69	Veritiv-West - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 81.00	Graphic Imprints Awards - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 154.43	Dxp Enterprises - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 137.85	Hose & Rubber Supply Blg - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 41.34	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 49.42	Napa Store 3547001 - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 129.47	Econo Print - PCard
06/11/2019	ACH	U.S. Bank PCards	Fleet	\$ 420.50	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 238.86	Hach Company - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 88.01	Amzn Mktp Us*Mz1Qr7I52 - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 32.60	Border States Electric - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 28.30	Cenex West Gat07064355 - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 1.19	City Of Billings Parking - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 12.67	Fedex 476318803 - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 62.15	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 24.99	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,823.08	Nwestco - 003 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 214.28	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 41.99	Dtv*Directv Service - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 166.26	Ecolab Pest Cs - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 151.11	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 15.46	Norco Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 63.00	Redd'S Prints And Signs I - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 35.95	First Tactical - PCard
06/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 24.38	Amzn Mktp Us*Mz5962Mg2 Am - PCard
06/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 1,330.00	In *High Point Networks, - PCard
06/11/2019	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 300.00	Scheels Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd7 15579 - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 121.86	Heartland Paper Company - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 20.22	Carquest 3103 - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 141.83	Big Sky Fire Equipment - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 217.10	Fastenal Company 01MtblI - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 109.99	Shipton'S Big R-East - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 409.52	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 6.26	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,329.94	Truenorth Steel-Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 227.60	Wm Supercenter #1956 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 265.60	Hesco Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 203.74	Uline *Ship Supplies - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 23.38	Crescent Electric 054 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 306.96	Crescent Electric 054 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 470.72	Graybar Electric Company - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 38.00	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 540.36	Amzn Mktp Us*Mn0Sk8Zq1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 58.71	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 19.69	Buildersfirstsource64021 - PCard
06/11/2019	ACH	U.S. Bank PCards	Fleet	\$ 348.41	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 10.00	Idoctor - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 125.00	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 161.63	Ecolab Pest As400 - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.16	Ecolab Pest As400 - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 731.60	Big Sky Linen & Uniform - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 915.00	Stanley Steemer/Blngs - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ (59.99)	Amzn Mktp Us Amzn.Com/Bil - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 27.00	Batteries+Bulbs #0253 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 2,423.00	Marketing Specialtites - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 38.98	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 16.05	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 234.90	Web*Networksolutions - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 97.96	Wm Supercenter #1956 - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 448.86	Renaissance Palm Sprin - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 365.00	Sq *Billings Carpet - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 76.69	Samsclub #4805 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 6.20	Northwest Industrial Supp - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 295.00	Alpine Plumbing Heating I - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 99.29	Crescent Electric 054 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 219.58	Graybar Electric Company - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 134.90	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 34.99	Best Buy 00005926 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 102.00	Western Flag & Banner - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 117.69	Ats Inland Nw - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 275.33	Montana Broom & Brush Co - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 199.95	Fs *Poweredtemplate - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 259.20	Selby'S - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 745.00	Nadcp - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 305.81	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 89.99	Amzn Mktp Us*Mn37T15U1 - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 39.98	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 39.95	Costco Whse #0069 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 218.98	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 625.30	Kone, Inc. - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 37.50	Lp Anderson Point - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 7.78	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 75.60	Amzn Mktp Us*Mn1Cb00I0 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 90.00	Dxp Enterprises - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 240.00	Building Code Licpermit - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 104.27	Ecolab Pest Cs - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 8.25	Fishers Technology - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 30.00	American Air0010289339808 - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 172.01	Midland Printing - PCard
06/11/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 26.77	Wal-Mart #1956 - PCard
06/11/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 24.00	Sunset Bowl - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.24	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 181.37	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 112.92	Midland Implement Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 156.20	Millipore *Americas - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 625.00	Jims Electric - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 2.76	Heights Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 152.28	Heartland Paper Company - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 43.16	Paypal *Gpr Indust - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 52.28	Buddy Punch - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 130.00	Bighorn Boots - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
06/11/2019	ACH	U.S. Bank PCards	Transit	\$ 35.48	Lowes #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	Central Services	\$ 189.20	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 153.78	Www.Newegg.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 1,474.23	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 3,595.00	Digicert Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Information Resources	\$ 30.00	Duo*Com - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 6.99	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 421.80	Hanson Chemical - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 157.50	Cotters Sewer Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 201.80	Sherwin Williams 703203 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 944.20	Safety Kleen Systems Bran - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 65.96	Tractor-Supply-Co #0303 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 81.91	First Tactical - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 279.98	Amzn Mktp Us*Mn7C92Pq0 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 250.00	Billings Overhead Door In - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 276.00	Mt Dor Revenue Pmt - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 190.00	Iacp - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,539.42	Assembled Products Corpor - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 52.24	Lowes #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 98.28	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.20	In *Cynthia Boyer - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 126.18	In *Cynthia Boyer - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 39.50	Valet Today Cleaners - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 92.90	Tlo Transunion - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 268.38	Grainger - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 211.25	4Te*Kenco Security And Te - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 135.00	Air Controls-Billings - PCard
06/11/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 425.00	Alpine Plumbing Heating I - PCard
06/11/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 168.00	Accounting Professional E - PCard
06/11/2019	ACH	U.S. Bank PCards	Engineering	\$ 0.98	Fishers Technology - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 265.35	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.56	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 75.72	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	Park District 1	\$ 15.98	Costco Whse #0069 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 2,174.48	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 29.98	Harbor Freight Tools 207 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 27.51	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 31.90	Wheniwork.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 8.26	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	General	\$ 329.34	Meadow Green Sales - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 106.29	Pizza Hut #1720 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 18.41	Albertsons #0038 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 29.38	Albertsons #0047 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 153.50	The Brewhouse Pub & Grill - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 2.70	Cenex Market B09879412 - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 996.00	Sq *Rally Point Training - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 109.46	Lowes #00319* - PCard
06/11/2019	ACH	U.S. Bank PCards	Public Safety	\$ 114.00	Evident Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 11.99	Gallup Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 8.09	Kings Ace Hdwe - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 6.10	Frontier Fence - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 187.28	Billings Construction Sup - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 268.00	Solid Waste Associa - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 1,032.77	Montana Broom & Brush Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 50.00	Montana Broom & Brush Co - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 311.00	Billings Overhead Door In - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 43.95	The Home Depot #3101 - PCard
06/11/2019	ACH	U.S. Bank PCards	Airport	\$ 747.00	Medwheelc Corp - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 34.10	City Of Billings Pud - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Building Code Licpermit - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 8.00	Gallup Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 0.94	City Of Billings Parking - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 86.99	Oreilly Auto #1548 - PCard
06/11/2019	ACH	U.S. Bank PCards	Parking	\$ 176.67	Sq *Skyline Service - PCard
06/11/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 34.44	Wal-Mart #1956 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 423.14	Engineer Supply Llc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 40.00	Tvetene Turf - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 6.90	Tvetene Turf - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 2.92	Fastenal Company01 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 1.79	Northwest Industrial Supp - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 11.50	Tvetene Turf Inc-Clvr - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 9.20	Tvetene Turf Inc-Clvr - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 48.18	Costco Whse #0069 - PCard
06/11/2019	ACH	U.S. Bank PCards	Wastewater	\$ 82.47	Amzn Mktp Us*Mn1Qm4P91 - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ (149.02)	Amazon.Com - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ 127.90	360 Office Solutions Inc - PCard
06/11/2019	ACH	U.S. Bank PCards	Water	\$ (286.38)	360 Office Solutions Inc - PCard