

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	829171	A-1 Landscaping & Nursery	Parking	\$ 780.00	1430 Snow removal and Ic Melt 11/6,7,10,11,29,30/2019
12/16/2019	829171	A-1 Landscaping & Nursery	Library	\$ 510.00	Invoice 1417
12/16/2019	829171	A-1 Landscaping & Nursery	Parking	\$ 630.00	1430 Snow removal and Ic Melt 11/6,7,10,11,29,30/2019
12/16/2019	829171	A-1 Landscaping & Nursery	Parking	\$ 1,305.00	1430 Snow removal and Ic Melt 11/6,7,10,11,29,30/2019
12/16/2019	829171	A-1 Landscaping & Nursery	Parking	\$ 1,045.00	1430 Snow removal and Ic Melt 11/6,7,10,11,29,30/2019
12/16/2019	829171	A-1 Landscaping & Nursery	Parking	\$ 915.00	1430 Snow removal and Ic Melt 11/6,7,10,11,29,30/2019
12/16/2019	829171	A-1 Landscaping & Nursery	CDBG	\$ 170.00	November Snow Removal Invoice #1419
12/16/2019	829171	A-1 Landscaping & Nursery	Urban Renewal	\$ 1,500.00	November Snow Removal Invoice #1419
12/16/2019	829172	Ace Electric Inc	General	\$ 2,864.33	Vault Remodel
12/16/2019	829172	Ace Electric Inc	Fleet	\$ 172.00	49359
12/16/2019	829172	Ace Electric Inc	Fleet	\$ 247.00	48883
12/16/2019	829187	Beartooth Environmental	Solid Waste	\$ 4,921.15	Hazardous Waste Material Removal Landfill 9748
12/16/2019	829192	Billings Depot Inc	Engineering	\$ 10,917.20	December Depot Rent
12/16/2019	829192	Billings Depot Inc	P.W. Admin	\$ 2,729.30	December Depot Rent
12/16/2019	829195	Billings Public Schools	Tax Incre S.	\$ 27,681.75	Orchard School playground and outdoor education improvements
12/16/2019	829197	Brenntag Pacific Inc	Street/Traffic	\$ 7,785.50	liquid deicer for melting snow on streets
12/16/2019	829200	Business Tax Section	Wastewater	\$ 657.16	WO 19-01 Sch 2 Montana Ave Sewer Main Replacement; Pmt 5F
12/16/2019	829200	Business Tax Section	Sidewalk Const	\$ 283.92	WO 16-05 Central Ave - 32nd St West to Shiloh
12/16/2019	829200	Business Tax Section	Gas Tax	\$ 76.16	WO 19-04 2019 Accessibility Ramps; RetRel1FWO1904 J&J
12/16/2019	829200	Business Tax Section	Wastewater	\$ 18.17	WO 16-05 Central Ave - 32nd St West to Shiloh
12/16/2019	829200	Business Tax Section	Arterial Streets	\$ 502.06	WO 16-05 Central Ave - 32nd St West to Shiloh
12/16/2019	829200	Business Tax Section	Gas Tax	\$ 917.34	WO 16-05 Central Ave - 32nd St West to Shiloh
12/16/2019	829200	Business Tax Section	Water	\$ 178.53	WO 19-10 Hillcrest Rd Water Main; RetRel1FWO1910Whites
12/16/2019	829200	Business Tax Section	Street/Traffic	\$ 658.26	WO 19-44 Shiloh Roundabouts Landscaping; Pmt 5F
12/16/2019	829200	Business Tax Section	Gas Tax	\$ 512.61	WO 19-03 City Overlay; WO1903 KnfR
12/16/2019	829200	Business Tax Section	Gas Tax	\$ 885.06	WO 19-02 Missing Sidewalk Project;4F WO1902 First Mrk
12/16/2019	829200	Business Tax Section	Arterial Streets	\$ 107.54	WO 19-03 City Overlay; WO1903 KnfR
12/16/2019	829200	Business Tax Section	Gas Tax	\$ 167.92	WO 1903 Contract No. 3 City Crack Seal; WO1903 Whrt
12/16/2019	829200	Business Tax Section	Sidewalk Const	\$ 872.83	WO 19-02 Missing Sidewalk Project; 4F WO1902 First Mrk
12/16/2019	829200	Business Tax Section	Airport	\$ 166.95	Temporary Deli.
12/16/2019	829200	Business Tax Section	Storm Sewer	\$ 31.34	WO 20-06 2019 Miscellaneous Drainage Improvements RetRel 1F
12/16/2019	829200	Business Tax Section	Water	\$ 207.67	Water Service Curb Valve Repair Bid List 4/12/19 #5; 19021
12/16/2019	829200	Business Tax Section	Water	\$ 289.75	WATER SERVICE CURB VALVE REPAIR 1/4/19 #4
12/16/2019	829200	Business Tax Section	Public Safety	\$ 264.71	1% CGR - FIRE6: GENERATOR [TW Enterprises PO #19-000768]
12/16/2019	829200	Business Tax Section	Water	\$ 1,022.56	WO 18-01 2018 Water & Sewer Replacement
12/16/2019	829200	Business Tax Section	Gas Tax	\$ 28.76	WO 17-06 Midland Road Improvements;RetRel3F WO1706 KnfR
12/16/2019	829200	Business Tax Section	Airport	\$ 64.49	Replace Make-up Air unites for Airport Terminal Building Kitchen
12/16/2019	829205	CMG Construction	Wastewater	\$ 1,799.09	WO 16-05 Central Ave - 32nd St West to Shiloh
12/16/2019	829205	CMG Construction	Arterial Streets	\$ 49,706.26	WO 16-05 Central Ave - 32nd St West to Shiloh
12/16/2019	829205	CMG Construction	Gas Tax	\$ 90,814.38	WO 16-05 Central Ave - 32nd St West to Shiloh
12/16/2019	829205	CMG Construction	Sidewalk Const	\$ 28,108.58	WO 16-05 Central Ave - 32nd St West to Shiloh

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12/16/2019	829207	Cop Construction Co	Water	\$ 101,235.36	WO 18-01 2018 Water & Sewer Replacement
12/16/2019	829207	Cop Construction Co	Wastewater	\$ 65,058.94	WO 19-01 Sch 2 Montana Ave Sewer Main Replacement; Pmt 5F
12/16/2019	829209	Crowley Fleck PLLP	Storm Sewer	\$ 4,570.50	Advice Related to Water Use & Drainage
12/16/2019	829218	DOWL	Storm Sewer	\$ 1,125.00	WO 18-30 City County Drain Flood Mitigation; 4036.21707.01-17
12/16/2019	829218	DOWL	Water	\$ 6,055.00	WO 18-01 2018 Water & Sewer Sch 1 N 27th Watermain
12/16/2019	829218	DOWL	Arterial Streets	\$ 1,140.00	24th St W/Central Ave Signal Improvements
12/16/2019	829218	DOWL	Water	\$ 1,468.16	WO 16-05 Central Ave - Shiloh to 32nd St W
12/16/2019	829218	DOWL	Sidewalk Const	\$ 1,160.80	WO 16-05 Central Ave - Shiloh to 32nd St W
12/16/2019	829218	DOWL	Arterial Streets	\$ 8,756.64	WO 16-05 Central Ave - Shiloh to 32nd St W
12/16/2019	829218	DOWL	Gas Tax	\$ 10,716.16	WO 16-05 Central Ave - Shiloh to 32nd St W
12/16/2019	829218	DOWL	Wastewater	\$ 1,851.71	WO 16-05 Central Ave - Shiloh to 32nd St W
12/16/2019	829221	Empire Heating & Cooling	Airport	\$ 6,384.51	Replace Make-up Air unites for Airport Terminal Building Kitchen
12/16/2019	829224	FirstMark Construction	Gas Tax	\$ 87,621.64	WO 19-02 Missing Sidewalk Project; 4F WO1902 First Mrk
12/16/2019	829224	FirstMark Construction	Sidewalk Const	\$ 86,409.93	WO 19-02 Missing Sidewalk Project
12/16/2019	829224	FirstMark Construction	Street/Traffic	\$ 51,136.00	residential snow plowing
12/16/2019	829226	Fisher Scientific Company	Wastewater	\$ 3,449.15	2628265; FOR WRF LAB
12/16/2019	829233	Go Play Golf LLC	Storm Sewer	\$ 40,709.72	Stormwater Improvements & Maintenance-Go Play Golf
12/16/2019	829234	Good Earth Works	Street/Traffic	\$ 65,167.99	WO 19-44 Shiloh Roundabouts Landscaping; Pmt 5F
12/16/2019	829237	Great West Eng	Solid Waste	\$ 5,462.50	Miscellaneous engineering Services for the Landfill
12/16/2019	829237	Great West Eng	Solid Waste	\$ 8,822.08	WO 19-19 Landfill Cells 3&4 Partial Closure; 20680 pMT 7
12/16/2019	829241	HDR, Inc.	Wastewater	\$ 14,676.88	YELLOWSTONE RIVER SAMPLING & ANALYSIS PLAN
12/16/2019	829246	Industrial Commun & Elec	Solid Waste	\$ 29,824.00	Radios for the garbage trucks. 21392
12/16/2019	829247	Ingram Library Services	Library	\$ 22.38	42842588
12/16/2019	829247	Ingram Library Services	Library	\$ 69.52	42842595
12/16/2019	829247	Ingram Library Services	Library	\$ 130.19	42939886
12/16/2019	829247	Ingram Library Services	Library	\$ 23.09	42797043
12/16/2019	829247	Ingram Library Services	Library	\$ 90.42	42797047
12/16/2019	829247	Ingram Library Services	Library	\$ 17.10	42783528
12/16/2019	829247	Ingram Library Services	Library	\$ 24.74	42797045
12/16/2019	829247	Ingram Library Services	Library	\$ 91.96	42797045
12/16/2019	829247	Ingram Library Services	Library	\$ 24.83	42797045
12/16/2019	829247	Ingram Library Services	Library	\$ 38.95	42797047
12/16/2019	829247	Ingram Library Services	Library	\$ 35.64	42939880
12/16/2019	829247	Ingram Library Services	Library	\$ 10.61	42287236
12/16/2019	829247	Ingram Library Services	Library	\$ 166.66	42783527
12/16/2019	829247	Ingram Library Services	Library	\$ 164.55	42783527
12/16/2019	829247	Ingram Library Services	Library	\$ 10.19	42783533
12/16/2019	829247	Ingram Library Services	Library	\$ 551.28	42842595
12/16/2019	829247	Ingram Library Services	Library	\$ 30.59	42842594
12/16/2019	829247	Ingram Library Services	Library	\$ 15.93	42939876
12/16/2019	829247	Ingram Library Services	Library	\$ 49.73	42783527

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12/16/2019	829247	Ingram Library Services	Library	\$ 42.92	42797047
12/16/2019	829247	Ingram Library Services	Library	\$ 15.33	42842587
12/16/2019	829247	Ingram Library Services	Library	\$ 19.25	42939882
12/16/2019	829247	Ingram Library Services	Library	\$ 606.90	42939886
12/16/2019	829247	Ingram Library Services	Library	\$ 10.17	42939890
12/16/2019	829247	Ingram Library Services	Library	\$ 31.20	42783531
12/16/2019	829247	Ingram Library Services	Library	\$ 20.65	42842585
12/16/2019	829247	Ingram Library Services	Library	\$ 622.90	42842595
12/16/2019	829247	Ingram Library Services	Library	\$ 47.27	42842595
12/16/2019	829247	Ingram Library Services	Library	\$ 140.20	42783531
12/16/2019	829247	Ingram Library Services	Library	\$ 9.59	42783533
12/16/2019	829247	Ingram Library Services	Library	\$ 36.64	42842589
12/16/2019	829247	Ingram Library Services	Library	\$ 29.50	42939877
12/16/2019	829247	Ingram Library Services	Library	\$ 15.34	42939879
12/16/2019	829247	Ingram Library Services	Library	\$ 17.97	42939884
12/16/2019	829247	Ingram Library Services	Library	\$ 70.10	42783527
12/16/2019	829247	Ingram Library Services	Library	\$ 21.99	42783527
12/16/2019	829247	Ingram Library Services	Library	\$ 30.90	42797044
12/16/2019	829247	Ingram Library Services	Library	\$ 17.99	42842584
12/16/2019	829247	Ingram Library Services	Library	\$ 5.39	42842591
12/16/2019	829247	Ingram Library Services	Library	\$ 82.47	42842595
12/16/2019	829247	Ingram Library Services	Library	\$ 220.87	42783527
12/16/2019	829247	Ingram Library Services	Library	\$ 10.59	42783530
12/16/2019	829247	Ingram Library Services	Library	\$ 15.34	42783532
12/16/2019	829247	Ingram Library Services	Library	\$ 21.99	427977042
12/16/2019	829247	Ingram Library Services	Library	\$ 52.77	42797044
12/16/2019	829247	Ingram Library Services	Library	\$ 76.97	42797047
12/16/2019	829247	Ingram Library Services	Library	\$ 16.49	42783532
12/16/2019	829247	Ingram Library Services	Library	\$ 73.26	42797043
12/16/2019	829247	Ingram Library Services	Library	\$ 91.46	42797044
12/16/2019	829247	Ingram Library Services	Library	\$ 206.84	42797045
12/16/2019	829247	Ingram Library Services	Library	\$ 10.19	42797046
12/16/2019	829247	Ingram Library Services	Library	\$ 10.19	42842589
12/16/2019	829247	Ingram Library Services	Library	\$ 10.19	42842590
12/16/2019	829247	Ingram Library Services	Library	\$ 30.57	42842596
12/16/2019	829247	Ingram Library Services	Library	\$ 14.74	42939878
12/16/2019	829247	Ingram Library Services	Library	\$ 139.89	42939885
12/16/2019	829247	Ingram Library Services	Library	\$ 270.42	42939886
12/16/2019	829247	Ingram Library Services	Library	\$ 44.00	42939886
12/16/2019	829247	Ingram Library Services	Library	\$ 17.40	42939886
12/16/2019	829247	Ingram Library Services	Library	\$ 305.97	42842595

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12/16/2019	829247	Ingram Library Services	Library	\$ 101.90	42842595
12/16/2019	829247	Ingram Library Services	Library	\$ 12.97	42939885
12/16/2019	829247	Ingram Library Services	Library	\$ 185.94	42939880
12/16/2019	829247	Ingram Library Services	Library	\$ 21.00	42939885
12/16/2019	829247	Ingram Library Services	Library	\$ 15.32	42939889
12/16/2019	829247	Ingram Library Services	Library	\$ 26.68	42783528
12/16/2019	829247	Ingram Library Services	Library	\$ 20.65	42783530
12/16/2019	829247	Ingram Library Services	Library	\$ 10.00	42842586
12/16/2019	829247	Ingram Library Services	Library	\$ 27.00	42842590
12/16/2019	829247	Ingram Library Services	Library	\$ 61.18	42842593
12/16/2019	829247	Ingram Library Services	Library	\$ 9.44	42939883
12/16/2019	829247	Ingram Library Services	Library	\$ 12.98	42939882
12/16/2019	829247	Ingram Library Services	Library	\$ 180.56	42783527
12/16/2019	829247	Ingram Library Services	Library	\$ 45.06	42783527
12/16/2019	829247	Ingram Library Services	Library	\$ 18.60	42783529
12/16/2019	829247	Ingram Library Services	Library	\$ 31.86	42939876
12/16/2019	829247	Ingram Library Services	Library	\$ 10.02	42939887
12/16/2019	829247	Ingram Library Services	Library	\$ 8.97	42939888
12/16/2019	829247	Ingram Library Services	Library	\$ 15.90	42939881
12/16/2019	829247	Ingram Library Services	Library	\$ 350.00	41082583
12/16/2019	829250	J & J Concrete Inc.	Storm Sewer	\$ 3,102.46	WO 20-06 2019 Miscellaneous Drainage Improvements RetRel 1F
12/16/2019	829250	J & J Concrete Inc.	Gas Tax	\$ 7,538.64	WO 19-04 2019 Accessibility Ramps; RetRel1FWO1904 J&J
12/16/2019	829252	Jay's Waterline Repair	Water	\$ 2,700.00	Replace Water- main to curb- 912 5TH ST W
12/16/2019	829252	Jay's Waterline Repair	Water	\$ 20,559.33	Water Service Curb Valve Repair Bid List 4/12/19 #5; 19021
12/16/2019	829256	Knife River	Gas Tax	\$ 2,847.58	WO 17-06 Midland Rd Improvements;RetRel3F WO1706 KnfR
12/16/2019	829256	Knife River	Water	\$ 18,061.86	CRUSHED GRAVEL 3/4"---1-1 - /2TON = 1 YARD
12/16/2019	829256	Knife River	Water	\$ 24,534.80	ASPHALT MIX MC250- -
12/16/2019	829256	Knife River	Water	\$ 2,267.14	3/4 " WASHED ROCK - (102)
12/16/2019	829256	Knife River	Arterial Streets	\$ 10,647.16	WO 19-03 City Overlay; WO1903 KnfR
12/16/2019	829256	Knife River	Gas Tax	\$ 50,747.97	WO 19-03 City Overlay; WO1903 KnfR
12/16/2019	829256	Knife River	Street/Traffic	\$ 430.92	asphalt
12/16/2019	829256	Knife River	Street/Traffic	\$ 8,936.55	salt/sand mixture
12/16/2019	829256	Knife River	Airport	\$ 7,756.08	560 Tons of FAA Spec Runway Sand for Winter Operations
12/16/2019	829256	Knife River	Airport	\$ 480.00	560 Tons of FAA Spec Runway Sand for Winter Operations
12/16/2019	829256	Knife River	Airport	\$ 1,544.71	560 Tons of FAA Spec Runway Sand for Winter Operations
12/16/2019	829256	Knife River	Street/Traffic	\$ 8,115.24	salt/sand mixture
12/16/2019	829256	Knife River	Street/Traffic	\$ 219.78	asphalt
12/16/2019	829256	Knife River	Street/Traffic	\$ 69.40	1 1/2" crushed base
12/16/2019	829256	Knife River	Street/Traffic	\$ 69.90	1 1/2" crushed base
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 695.00	HURST HYDRAULIC SYSTEM ANNUAL MAINT CHECKS
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 1,650.00	HYRST HYDRAULIC SYSTEM: ROUTINE SERVICE ADDL TOOLS

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 24.00	PARTS: SCREW SM 3X6 - KT332814300 HURST
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 600.00	HURST eDRAULIC, ANNUAL SERVICE, PRICE INCLUDES DECALS
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 1,500.00	HURST eDRAULIC, ANNUAL SERVICE, PRICE INCLUDES DECALS
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 55.00	PARTS: SCREWS 215R109 & 2150076
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 272.00	PARTS: 353R222 HURST 20" 3/16" LP HOSE PIGTAIL
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 330.00	LABOR ONLY, NON CONTRACT / CURTIS SERVICE
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 650.00	HYDRAULIC FLUID: BLUE
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 140.00	PARTS: 121R090 HURST, MALE DUST PROT CAP (NEW STYLE)
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 2,085.00	HURST HYDRAULIC SYSTEM ANNUAL MAINT CHECKS
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 1,050.00	eDRAULIC HURST TOOLS: FLUID PURGE AND REPLACEMENT
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 70.00	PARTS: 121R091 FEMALE DUST PROT CAP (NEW STYLE)
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 475.00	SL020L BULLEX 20 LITER SMOKE LIQUID (TRAINING)
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 691.80	COBRA CARBON SHIELD HOODS
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 124.00	33060 NUPLA 6# FLATHEAD AXE
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 1,000.00	PANT: CREW BOSS NOMEX IIA TWILL SWPO104
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 1,352.00	GLOVES, STRUCTURE FIRE, KANGAROO LEATHER
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 1,411.00	GLOVES, STRUCTURAL, MEDIUM/LARGE
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 141.00	SHIRT FC104, OVERSIZE SHIRT CHARGE APPLIED (MARTIN)
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 132.00	SHIRT FC104, OVERSIZE SHIRT CHARGE (EVENSON)
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ 1,800.00	SWP0104 PANT: WILDLAND PPE NOMEX IIIA, NAVY BLUE
12/16/2019	829260	L N Curtis and Sons	Public Safety	\$ (400.00)	SUSPENDERS #800721 GLOBE, RETURNED FOR CREDIT
12/16/2019	829262	Mailing Technical Services	Central Services	\$ 5,375.40	Postage Fund (weekly bills)
12/16/2019	829262	Mailing Technical Services	General	\$ 3,065.11	tabbing, inkjet addresses and standard mail letter postage
12/16/2019	829262	Mailing Technical Services	Library	\$ 900.58	October 2019 Mail Service
12/16/2019	829265	Montana Dakota Utilities	Public Safety	\$ 835.08	169 233 1000 3
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 583.10	310 490 1000 7
12/16/2019	829265	Montana Dakota Utilities	Wastewater	\$ 166.90	410 490 1000 6
12/16/2019	829265	Montana Dakota Utilities	Solid Waste	\$ 1,477.29	770 390 1000 2
12/16/2019	829265	Montana Dakota Utilities	Parking	\$ 98.03	799 152 1209 0
12/16/2019	829265	Montana Dakota Utilities	Public Safety	\$ 657.36	885 880 1000 4
12/16/2019	829265	Montana Dakota Utilities	Public Safety	\$ 356.29	442 190 1000 4
12/16/2019	829265	Montana Dakota Utilities	Facilities	\$ 2,444.26	757 633 1000 2
12/16/2019	829265	Montana Dakota Utilities	General	\$ 376.87	902 360 1000 6
12/16/2019	829265	Montana Dakota Utilities	General	\$ 96.89	927 890 1000 3
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 221.35	209 077 5055 6
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 51.89	800 490 1000 4
12/16/2019	829265	Montana Dakota Utilities	Facilities	\$ 3,608.91	989 733 1000 0
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 37.38	076 225 9180 3
12/16/2019	829265	Montana Dakota Utilities	Wastewater	\$ 36.54	470 750 1000 0
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 42.01	527 033 1000 4
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 16.46	610 490 1000 4

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12/16/2019	829265	Montana Dakota Utilities	Facilities	\$ 2,005.15	929 780 1000 4
12/16/2019	829265	Montana Dakota Utilities	Parking	\$ 83.35	303 725 2591 2
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 76.22	510 490 1000 5
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 62.67	566 923 1000 8
12/16/2019	829265	Montana Dakota Utilities	General	\$ 264.81	571 295 3342 8
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 43.56	600 490 1000 6
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 43.55	600 490 1000 6
12/16/2019	829265	Montana Dakota Utilities	Public Safety	\$ 17.54	062 907 9494 7
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 2,547.53	500 490 1000 7
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 86.56	832 001 1000 1
12/16/2019	829265	Montana Dakota Utilities	Facilities	\$ 564.43	993 733 1000 4
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 190.37	010 490 1000 0
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 250.69	210 490 1000 8
12/16/2019	829265	Montana Dakota Utilities	Wastewater	\$ 6,999.41	293 780 1000 2
12/16/2019	829265	Montana Dakota Utilities	Public Safety	\$ 361.35	307 111 5825 0
12/16/2019	829265	Montana Dakota Utilities	Public Safety	\$ 399.20	533 653 1000 1
12/16/2019	829265	Montana Dakota Utilities	General	\$ 32.92	061 943 1000 6
12/16/2019	829265	Montana Dakota Utilities	General	\$ 45.26	371 101 1000 6
12/16/2019	829265	Montana Dakota Utilities	General	\$ 243.63	437 780 1000 9
12/16/2019	829265	Montana Dakota Utilities	P.W. Admin	\$ 38.75	595 373 1000 1
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 617.16	900 490 1000 3
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 40.91	110 490 1000 9
12/16/2019	829265	Montana Dakota Utilities	Facilities	\$ 204.49	130 733 1000 8
12/16/2019	829265	Montana Dakota Utilities	Library	\$ 2,115.47	219 924 4851 0
12/16/2019	829265	Montana Dakota Utilities	Wastewater	\$ 3,499.71	293 780 1000 2
12/16/2019	829265	Montana Dakota Utilities	Wastewater	\$ 194.36	310 490 1000 7
12/16/2019	829265	Montana Dakota Utilities	Wastewater	\$ 3,499.71	293 780 1000 2
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 500.73	410 490 1000 6
12/16/2019	829265	Montana Dakota Utilities	Public Safety	\$ 69.15	514 117 0478 9
12/16/2019	829265	Montana Dakota Utilities	Engineering	\$ 155.03	595 373 1000 1
12/16/2019	829265	Montana Dakota Utilities	Wastewater	\$ 34.00	735 453 1000 2
12/16/2019	829265	Montana Dakota Utilities	Public Safety	\$ 159.92	958 650 1000 3
12/16/2019	829265	Montana Dakota Utilities	Wastewater	\$ 52.98	017 739 3911 9
12/16/2019	829265	Montana Dakota Utilities	Wastewater	\$ 16.97	559 250 1000 5
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 256.13	700 490 1000 5
12/16/2019	829265	Montana Dakota Utilities	Parking	\$ 17.01	717 353 1000 6
12/16/2019	829265	Montana Dakota Utilities	Transit	\$ 1,404.08	962 880 1000 0
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 73.53	666 923 1000 7
12/16/2019	829265	Montana Dakota Utilities	Public Safety	\$ 1,095.58	819 360 1000 8
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 277.85	825 150 1000 5
12/16/2019	829265	Montana Dakota Utilities	Wastewater	\$ 64.43	868 563 1000 7

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	829265	Montana Dakota Utilities	General	\$ 148.58	703 760 1000 8
12/16/2019	829265	Montana Dakota Utilities	General	\$ 101.49	112 138 9381 8
12/16/2019	829265	Montana Dakota Utilities	General	\$ 35.19	879 660 1000 8
12/16/2019	829265	Montana Dakota Utilities	Public Safety	\$ 223.03	672 860 1000 3
12/16/2019	829265	Montana Dakota Utilities	Public Safety	\$ 17.54	357 004 5071 7
12/16/2019	829265	Montana Dakota Utilities	Water	\$ 120.85	162 660 1000 4
12/16/2019	829265	Montana Dakota Utilities	Public Safety	\$ 423.76	668 670 1000 2
12/16/2019	829267	Montana Radiator Works	Solid Waste	\$ 970.00	57618
12/16/2019	829267	Montana Radiator Works	Street/Traffic	\$ 205.00	57622
12/16/2019	829267	Montana Radiator Works	Solid Waste	\$ 868.00	57627
12/16/2019	829267	Montana Radiator Works	Street/Traffic	\$ 896.00	57611
12/16/2019	829272	Napa Auto Parts	Public Safety	\$ 50.39	155128
12/16/2019	829272	Napa Auto Parts	Fleet	\$ 36.00	156000 PO NUM 309471
12/16/2019	829272	Napa Auto Parts	Fleet	\$ 49.00	156000
12/16/2019	829272	Napa Auto Parts	Street/Traffic	\$ 13.45	156352
12/16/2019	829272	Napa Auto Parts	Fleet	\$ 32.71	156586
12/16/2019	829272	Napa Auto Parts	General	\$ 69.10	155103
12/16/2019	829272	Napa Auto Parts	General	\$ 35.87	155728
12/16/2019	829272	Napa Auto Parts	General	\$ (34.55)	156680
12/16/2019	829272	Napa Auto Parts	Solid Waste	\$ 10.64	156826
12/16/2019	829272	Napa Auto Parts	General	\$ 13.00	156036
12/16/2019	829272	Napa Auto Parts	Public Safety	\$ 15.00	156438
12/16/2019	829272	Napa Auto Parts	Public Safety	\$ 66.55	156647
12/16/2019	829272	Napa Auto Parts	General	\$ 2.85	155635
12/16/2019	829272	Napa Auto Parts	Public Safety	\$ 12.34	155953
12/16/2019	829272	Napa Auto Parts	Public Safety	\$ 27.00	156961
12/16/2019	829272	Napa Auto Parts	Street/Traffic	\$ 12.16	156328
12/16/2019	829272	Napa Auto Parts	Fleet	\$ 42.36	156375
12/16/2019	829272	Napa Auto Parts	Public Safety	\$ 104.56	156693
12/16/2019	829272	Napa Auto Parts	General	\$ 15.92	89414
12/16/2019	829272	Napa Auto Parts	Public Safety	\$ 21.37	90116
12/16/2019	829272	Napa Auto Parts	Solid Waste	\$ 21.20	159002
12/16/2019	829272	Napa Auto Parts	Fleet	\$ 145.44	159445
12/16/2019	829272	Napa Auto Parts	General	\$ 4.35	158148
12/16/2019	829272	Napa Auto Parts	General	\$ 25.49	158258
12/16/2019	829272	Napa Auto Parts	Street/Traffic	\$ 29.41	157753
12/16/2019	829272	Napa Auto Parts	General	\$ 1,180.33	157981
12/16/2019	829272	Napa Auto Parts	Solid Waste	\$ 13.28	157987
12/16/2019	829272	Napa Auto Parts	Street/Traffic	\$ 17.30	157729
12/16/2019	829272	Napa Auto Parts	Street/Traffic	\$ 12.24	89258
12/16/2019	829272	Napa Auto Parts	Public Safety	\$ 45.12	159751

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	829272	Napa Auto Parts	Street/Traffic	\$ 431.25	159335
12/16/2019	829272	Napa Auto Parts	Fleet	\$ 21.76	157742
12/16/2019	829272	Napa Auto Parts	Facilities	\$ 3.46	159745
12/16/2019	829272	Napa Auto Parts	Public Safety	\$ 390.44	159749
12/16/2019	829272	Napa Auto Parts	Public Safety	\$ 313.85	159490
12/16/2019	829272	Napa Auto Parts	Solid Waste	\$ 19.50	158541
12/16/2019	829272	Napa Auto Parts	Street/Traffic	\$ 35.71	158042
12/16/2019	829272	Napa Auto Parts	Public Safety	\$ 38.50	158319
12/16/2019	829272	Napa Auto Parts	Solid Waste	\$ 42.40	158500
12/16/2019	829272	Napa Auto Parts	Public Safety	\$ 69.97	90488
12/16/2019	829272	Napa Auto Parts	Transit	\$ 58.70	3977-00-162519
12/16/2019	829272	Napa Auto Parts	Transit	\$ 164.76	3977-00-162236
12/16/2019	829272	Napa Auto Parts	Transit	\$ 48.70	3977-00-161703
12/16/2019	829272	Napa Auto Parts	Transit	\$ 11.24	3977-00-161089
12/16/2019	829272	Napa Auto Parts	Transit	\$ (11.24)	3977-00-161105
12/16/2019	829272	Napa Auto Parts	Transit	\$ 10.58	3977-00-162589
12/16/2019	829272	Napa Auto Parts	Fleet	\$ 24.50	158117 PO NUM 309513
12/16/2019	829272	Napa Auto Parts	Fleet	\$ 16.47	159390 PO NUM 309513
12/16/2019	829272	Napa Auto Parts	Fleet	\$ 210.49	159445 PO NUM 309513
12/16/2019	829272	Napa Auto Parts	Fleet	\$ 94.55	158117 PO NUM 309513
12/16/2019	829272	Napa Auto Parts	Fleet	\$ 81.90	159488 PO NUM 309513
12/16/2019	829272	Napa Auto Parts	Fleet	\$ 2.95	157684 PO NUM 309513
12/16/2019	829272	Napa Auto Parts	Fleet	\$ 16.90	157753 PO NUM 309513
12/16/2019	829272	Napa Auto Parts	Fleet	\$ 5.84	090377 PO NUM 309513
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 48.00	1740357-7
12/16/2019	829274	NorthWestern Energy	General	\$ 1,676.34	0839280-5
12/16/2019	829274	NorthWestern Energy	Public Safety	\$ 125.25	0871546-8
12/16/2019	829274	NorthWestern Energy	Water	\$ 27.71	0723040-2
12/16/2019	829274	NorthWestern Energy	Water	\$ 2,335.75	0723059-2
12/16/2019	829274	NorthWestern Energy	General	\$ 49.33	1836666-6
12/16/2019	829274	NorthWestern Energy	General	\$ 0.60	0712536-2
12/16/2019	829274	NorthWestern Energy	General	\$ 854.63	0720821-8
12/16/2019	829274	NorthWestern Energy	Water	\$ -	0722264-9
12/16/2019	829274	NorthWestern Energy	Public Safety	\$ 373.14	0100477-9: FIRE6 MONTHLY ELECTRICAL SERVICE
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 219.17	1748896-6
12/16/2019	829274	NorthWestern Energy	General	\$ 24.43	0712387-0
12/16/2019	829274	NorthWestern Energy	General	\$ 0.25	0720818-4
12/16/2019	829274	NorthWestern Energy	Wastewater	\$ 69.58	1175972-7 NOV 2019; MONTHLY SERVICE FEES
12/16/2019	829274	NorthWestern Energy	Water	\$ 2,807.17	2082903-2 NOV 2019
12/16/2019	829274	NorthWestern Energy	Public Safety	\$ 2,144.33	0100476-1: FIRE 1 MONTHLY ELECTRICAL SERVICE
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 6.89	0723393-5

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 6.75	0723883-5
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 12.74	1513800-1
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 1.20	2041362-1
12/16/2019	829274	NorthWestern Energy	General	\$ 35.55	0722278-9
12/16/2019	829274	NorthWestern Energy	Airport	\$ 29.68	0719762-7. Gate 13, November 2019
12/16/2019	829274	NorthWestern Energy	General	\$ 75.76	0722901-6
12/16/2019	829274	NorthWestern Energy	General	\$ 315.57	0722995-8
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 6.22	0723384-4
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 8.10	0723388-5
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 19.98	1513802-7
12/16/2019	829274	NorthWestern Energy	Airport	\$ 30.68	2114868-9. Runway Weather System. November 2019
12/16/2019	829274	NorthWestern Energy	General	\$ 6.22	0722283-9
12/16/2019	829274	NorthWestern Energy	General	\$ 74.86	0722273-0
12/16/2019	829274	NorthWestern Energy	General	\$ 119.12	0722275-5
12/16/2019	829274	NorthWestern Energy	General	\$ 8.58	0722852-1
12/16/2019	829274	NorthWestern Energy	General	\$ 91.83	0723005-5
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 6.22	0723835-5
12/16/2019	829274	NorthWestern Energy	General	\$ 6.37	0722976-8
12/16/2019	829274	NorthWestern Energy	General	\$ 3.97	0723391-9
12/16/2019	829274	NorthWestern Energy	General	\$ 6.22	0999807-1
12/16/2019	829274	NorthWestern Energy	General	\$ -	0723039-4
12/16/2019	829274	NorthWestern Energy	General	\$ 18.23	0722279-7
12/16/2019	829274	NorthWestern Energy	General	\$ 6.22	0722280-5
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 8.50	0723836-3
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 2.65	0723391-9
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 8.10	0723392-7
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 6.22	0723396-8
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 6.22	0723398-4
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 6.75	0723885-0
12/16/2019	829274	NorthWestern Energy	General	\$ 18.89	0723887-6
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 6.89	2047007-6
12/16/2019	829274	NorthWestern Energy	General	\$ 6.22	0723025-3
12/16/2019	829274	NorthWestern Energy	General	\$ 24.70	0723049-3
12/16/2019	829274	NorthWestern Energy	General	\$ 18.89	0723065-9
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 6.22	0723394-3
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 6.89	2047010-0
12/16/2019	829274	NorthWestern Energy	Airport	\$ 294.10	0712535-4. Employee Parking. November 2019
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 8.10	0723385-1
12/16/2019	829274	NorthWestern Energy	General	\$ 6.22	0722281-3
12/16/2019	829274	NorthWestern Energy	General	\$ 10.70	0722272-2
12/16/2019	829274	NorthWestern Energy	Airport	\$ 26.67	0719759-3. Gate 12. November 2019

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	829274	NorthWestern Energy	Airport	\$ 24.70	0720296-3. Gate 29. November 2019
12/16/2019	829274	NorthWestern Energy	Airport	\$ 37.80	0712795-4. Gate 17. November 2019
12/16/2019	829274	NorthWestern Energy	Airport	\$ 17.52	0712534-7. Gate 16 Entrance Light. November 2019
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 7.12	0722272-2
12/16/2019	829274	NorthWestern Energy	Airport	\$ 24.18	0712797-0. Gate 9. November 2019
12/16/2019	829274	NorthWestern Energy	General	\$ 14.25	0722274-8
12/16/2019	829274	NorthWestern Energy	Airport	\$ 8.19	0712813-5. Burn Pit. November 2019
12/16/2019	829274	NorthWestern Energy	Airport	\$ 26.27	0719761-9. Gate 15. November 2019
12/16/2019	829274	NorthWestern Energy	General	\$ 15.81	0722259-9
12/16/2019	829274	NorthWestern Energy	General	\$ 8.50	0722862-0
12/16/2019	829274	NorthWestern Energy	General	\$ 18.89	0723064-2
12/16/2019	829274	NorthWestern Energy	Airport	\$ 29.02	0712791-3. Gate 16. November 2019
12/16/2019	829274	NorthWestern Energy	Airport	\$ 90.79	0719760-1. Gate 14. November 2019
12/16/2019	829274	NorthWestern Energy	General	\$ 6.10	0723046-9
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 8.10	0723386-9
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 6.22	0723395-0
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 6.22	0723397-6
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 8.19	1513804-3
12/16/2019	829274	NorthWestern Energy	General	\$ 213.02	0723884-3
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 7.14	2047013-4
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 7.54	2047017-5
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 7.02	2047019-1
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ -	0723879-3
12/16/2019	829274	NorthWestern Energy	General	\$ 13.69	0723053-5
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ -	1513796-1
12/16/2019	829274	NorthWestern Energy	General	\$ 6.22	0722253-2
12/16/2019	829274	NorthWestern Energy	General	\$ 8.50	0722258-1
12/16/2019	829274	NorthWestern Energy	Airport	\$ 6.10	0712805-1. IP-10. November 2019
12/16/2019	829274	NorthWestern Energy	General	\$ 6.22	0722284-7
12/16/2019	829274	NorthWestern Energy	General	\$ 18.23	0722808-3
12/16/2019	829274	NorthWestern Energy	Facilities	\$ 6,153.76	0100507-3
12/16/2019	829274	NorthWestern Energy	Public Safety	\$ 476.34	0712537-0
12/16/2019	829274	NorthWestern Energy	General	\$ 239.96	0722256-5
12/16/2019	829274	NorthWestern Energy	General	\$ 30.86	0813489-2
12/16/2019	829274	NorthWestern Energy	General	\$ 6.10	0920801-8
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 1.18	1265177-4
12/16/2019	829274	NorthWestern Energy	General	\$ 148.98	0712538-8
12/16/2019	829274	NorthWestern Energy	Water	\$ 9.97	0722249-0
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 6.10	0723840-5
12/16/2019	829274	NorthWestern Energy	General	\$ 15.14	0978917-3
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 6.89	1564209-3

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	829274	NorthWestern Energy	Parking	\$ 1,052.77	1594282-4
12/16/2019	829274	NorthWestern Energy	General	\$ 100.55	0712539-6
12/16/2019	829274	NorthWestern Energy	General	\$ 109.76	0712683-2
12/16/2019	829274	NorthWestern Energy	Water	\$ 3,654.97	0723043-6
12/16/2019	829274	NorthWestern Energy	General	\$ 6.10	0831702-6
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 7.81	0855404-0
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 0.85	0971824-8
12/16/2019	829274	NorthWestern Energy	General	\$ 6.37	1156527-2
12/16/2019	829274	NorthWestern Energy	Water	\$ 6.10	1160807-2
12/16/2019	829274	NorthWestern Energy	General	\$ 0.85	1692666-9
12/16/2019	829274	NorthWestern Energy	Wastewater	\$ 84.15	1704030-4
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 32.28	1738989-1
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 0.84	1797828-9
12/16/2019	829274	NorthWestern Energy	General	\$ 302.98	0722257-3
12/16/2019	829274	NorthWestern Energy	General	\$ 42.86	0722277-1
12/16/2019	829274	NorthWestern Energy	Wastewater	\$ 278.97	0723878-5
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 6.89	0881455-0
12/16/2019	829274	NorthWestern Energy	General	\$ 7.65	0723090-7
12/16/2019	829274	NorthWestern Energy	Wastewater	\$ 235.02	0723383-6
12/16/2019	829274	NorthWestern Energy	Water	\$ 205.43	1142253-2
12/16/2019	829274	NorthWestern Energy	General	\$ 6.10	1588262-4
12/16/2019	829274	NorthWestern Energy	Transit	\$ 307.76	1784756-7
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 1.07	1948667-9
12/16/2019	829274	NorthWestern Energy	General	\$ 31.90	3020837-5
12/16/2019	829274	NorthWestern Energy	General	\$ 6.10	3178260-0
12/16/2019	829274	NorthWestern Energy	General	\$ -	0722263-1
12/16/2019	829274	NorthWestern Energy	General	\$ 6.10	1230066-1
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 6.10	1242222-6
12/16/2019	829274	NorthWestern Energy	P.W. Admin	\$ 162.11	1741314-7
12/16/2019	829274	NorthWestern Energy	Public Safety	\$ 193.96	1984155-0
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 7.28	1514388-6
12/16/2019	829274	NorthWestern Energy	Water	\$ 6.75	1867265-9
12/16/2019	829274	NorthWestern Energy	General	\$ 7.54	1902257-3
12/16/2019	829274	NorthWestern Energy	General	\$ 37.58	1904944-4
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 7.67	2047018-3
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 7.02	2047000-1
12/16/2019	829274	NorthWestern Energy	Facilities	\$ 999.59	3602454-5
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 0.60	3590004-2
12/16/2019	829274	NorthWestern Energy	Water	\$ 601.50	0100478-7
12/16/2019	829274	NorthWestern Energy	General	\$ 1,502.13	0100506-5
12/16/2019	829274	NorthWestern Energy	Transit	\$ 583.54	0719225-5

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	829274	NorthWestern Energy	Public Safety	\$ 366.10	0720840-8
12/16/2019	829274	NorthWestern Energy	Water	\$ 1,119.60	0722252-4
12/16/2019	829274	NorthWestern Energy	Building Inspect	\$ 24.96	1569631-3
12/16/2019	829274	NorthWestern Energy	General	\$ 8.98	1635289-0
12/16/2019	829274	NorthWestern Energy	Wastewater	\$ 1,983.80	2132749-9
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 0.61	1312707-1
12/16/2019	829274	NorthWestern Energy	Public Safety	\$ 348.85	1984150-1
12/16/2019	829274	NorthWestern Energy	Parking	\$ 2,359.50	0720834-1
12/16/2019	829274	NorthWestern Energy	General	\$ 345.16	0720841-6
12/16/2019	829274	NorthWestern Energy	Radio	\$ 150.16	1006915-1
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 288.76	1059093-3
12/16/2019	829274	NorthWestern Energy	Wastewater	\$ 12.78	1704025-4
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 59.13	3648861-7
12/16/2019	829274	NorthWestern Energy	General	\$ 6.10	3477233-5
12/16/2019	829274	NorthWestern Energy	Facilities	\$ 58.48	3602453-7
12/16/2019	829274	NorthWestern Energy	Parking	\$ 1,555.94	1569636-2
12/16/2019	829274	NorthWestern Energy	Engineering	\$ 648.42	1741314-7
12/16/2019	829274	NorthWestern Energy	General	\$ 48.67	1941243-6
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 5.20	2055817-7
12/16/2019	829274	NorthWestern Energy	Parking	\$ 130.93	3463478-2
12/16/2019	829274	NorthWestern Energy	Parking	\$ 461.70	3279035-4
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 9.24	3660075-7
12/16/2019	829274	NorthWestern Energy	Public Safety	\$ 24.96	0712532-1
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 33.29	1045820-6
12/16/2019	829274	NorthWestern Energy	General	\$ 2.61	1849408-8
12/16/2019	829274	NorthWestern Energy	Street/Traffic	\$ 7.41	2047011-8
12/16/2019	829274	NorthWestern Energy	Parking	\$ 2,251.65	3067416-2
12/16/2019	829274	NorthWestern Energy	Transit	\$ 25.55	0712764-0
12/16/2019	829274	NorthWestern Energy	Public Safety	\$ 298.75	0720817-6
12/16/2019	829274	NorthWestern Energy	Water	\$ 2,486.95	0722270-6
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 0.48	1045813-1
12/16/2019	829274	NorthWestern Energy	Parking	\$ 563.08	0720829-1
12/16/2019	829274	NorthWestern Energy	General	\$ 494.32	0723044-4
12/16/2019	829274	NorthWestern Energy	Parks Maint	\$ 8.10	0723387-7
12/16/2019	829274	NorthWestern Energy	Public Safety	\$ 1,303.29	1183483-5
12/16/2019	829274	NorthWestern Energy	Water	\$ 4.35	1346673-5
12/16/2019	829278	Peterson Office Furniture	General	\$ 4,596.83	Office table & additional chairs for new finance conference room
12/16/2019	829281	Public Utilities	Parking	\$ 10.45	102981
12/16/2019	829281	Public Utilities	Parking	\$ 207.49	102980
12/16/2019	829281	Public Utilities	Parking	\$ 90.73	102086
12/16/2019	829281	Public Utilities	Airport	\$ 6,023.66	136516

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	829281	Public Utilities	Wastewater	\$ 9.45	180645
12/16/2019	829281	Public Utilities	Facilities	\$ 485.54	158260
12/16/2019	829281	Public Utilities	General	\$ 94.59	255552
12/16/2019	829287	Rocky Mt Compost	Solid Waste	\$ 20,000.00	Compost Screening for the Landfill 16199
12/16/2019	829287	Rocky Mt Compost	Park District 1	\$ 2,310.00	playground chips for Hawthorne Park
12/16/2019	829288	Rotational Molding	Solid Waste	\$ 26,340.00	300 gallon alley barrels CAINV00045944
12/16/2019	829288	Rotational Molding	Solid Waste	\$ 9,605.00	Lids for 300 gallon alley barrels CAORD004132
12/16/2019	829292	Shelden	Public Safety	\$ 4,030.06	trip to Vegas for New Detective training
12/16/2019	829297	Solid Waste Systems	Fleet	\$ 213.76	119062 PO NUM 309508
12/16/2019	829297	Solid Waste Systems	Fleet	\$ 1,326.00	118929 PO NUM 309508
12/16/2019	829297	Solid Waste Systems	Solid Waste	\$ 1,078.44	118923
12/16/2019	829297	Solid Waste Systems	Solid Waste	\$ 140.96	118929
12/16/2019	829297	Solid Waste Systems	Solid Waste	\$ 64.65	119062
12/16/2019	829297	Solid Waste Systems	Solid Waste	\$ 1,271.68	118931
12/16/2019	829300	Stevens Brothers	Public Safety	\$ 260.00	FIRE5 - Snaked kitchen, Laundry Sewer line-plugged w/food & lint
12/16/2019	829300	Stevens Brothers	Public Safety	\$ 204.85	FIRE 3:replaced flapper & fill valve-Captain's bathroom
12/16/2019	829300	Stevens Brothers	Airport	\$ 16,528.05	Temporary Deli.
12/16/2019	829300	Stevens Brothers	Public Safety	\$ 2,586.25	374325: FIRE 5 - PLUMBING FOR NEW PPE EXTRACTOR WASHER
12/16/2019	829300	Stevens Brothers	Public Safety	\$ 217.50	FIRE 1: Snaked urinal drains, mop sink- flushed out lines
12/16/2019	829302	Sundown Security	Airport	\$ 2,793.16	Invoice #52491. Skycap Services 11/22-11/28/19
12/16/2019	829302	Sundown Security	Engineering	\$ 196.35	Deposit deliveries
12/16/2019	829302	Sundown Security	General	\$ 363.00	mail box deliveries - 1819, 1178, & 30958
12/16/2019	829302	Sundown Security	General	\$ 188.66	Deposit deliveries
12/16/2019	829302	Sundown Security	P.W. Admin	\$ 240.49	Deposit deliveries
12/16/2019	829302	Sundown Security	Airport	\$ 2,957.46	Invoice #52377. Skycap Services 11/15-11/21/19
12/16/2019	829303	Sunset Excavation	Water	\$ 260.00	REPLACE CURB VALVE 325 TABRIZ DR
12/16/2019	829303	Sunset Excavation	Water	\$ 28,685.25	WATER SERVICE CURB VALVE REPAIR 1/4/2019 #4
12/16/2019	829304	T W Enterprises	Public Safety	\$ 26,206.51	FIRE 6:Provide & install standby generator & auto transfer switch
12/16/2019	829310	Tetra Tech, Inc.	Solid Waste	\$ 4,791.64	Environmental Monitoring Services for the Landfill
12/16/2019	829311	The Appraisal Group	Water	\$ 13,000.00	Klamert property appraisal for Westend Reservoir
12/16/2019	829313	Town & Country Supply	Fleet	\$ 15,274.61	404699 PO NUM 309512
12/16/2019	829313	Town & Country Supply	Public Safety	\$ 344.06	404818 FIRE 6: BLENDED DIESEL [75 GALLONS/EACH BLEND]
12/16/2019	829313	Town & Country Supply	Solid Waste	\$ 300.00	Propane for landfill 269371
12/16/2019	829313	Town & Country Supply	Airport	\$ 7,367.94	Invoice #404538. Diesel Fuel for Operations
12/16/2019	829313	Town & Country Supply	Fleet	\$ 8,786.31	404790 PO NUM 309473
12/16/2019	829313	Town & Country Supply	Airport	\$ 19,925.78	Invoice #403719. QTA Car Rental Fuel
12/16/2019	829315	Tractor & Equipment	Fleet	\$ 1,834.14	CAT Software & Cables
12/16/2019	829315	Tractor & Equipment	Street/Traffic	\$ (700.99)	BLCR0089373
12/16/2019	829315	Tractor & Equipment	Street/Traffic	\$ 3,317.18	BLW00195472
12/16/2019	829315	Tractor & Equipment	Street/Traffic	\$ 1,227.56	BLW00195281
12/16/2019	829315	Tractor & Equipment	Street/Traffic	\$ 3,070.54	BLW00195487

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	829315	Tractor & Equipment	Fleet	\$ 7,710.00	B2761101 PO NUM 309472
12/16/2019	829322	Vertiv Corporation	IT	\$ 5,721.48	Service Renewal UPS Power and battery
12/16/2019	829323	Vesta Solutions Inc	Radio	\$ 184,252.53	ANNUAL MAINTENANCE: Radio System- 01/18/2020 thru 01/17/2021
12/16/2019	829323	Vesta Solutions Inc	EOC 911	\$ 78,965.37	ANNUAL MAINTENANCE: Radio System- 01/18/2020 thru 01/17/2022
12/16/2019	829325	Walker Parking Consult	Parking	\$ 2,780.89	Parking Access and Revenue Control System
12/16/2019	829325	Walker Parking Consult	Parking	\$ 2,780.89	Parking Access and Revenue Control System
12/16/2019	829325	Walker Parking Consult	Parking	\$ 2,780.89	Parking Access and Revenue Control System
12/16/2019	829329	Wharton Asphalt LLC	Gas Tax	\$ 16,624.23	WO 19-03 Contract No. 3 City Crack Seal/Mastic; WO1903 Whrt
12/16/2019	829330	White's Civil Contract	Water	\$ 17,673.87	WO 19-10 Hillcrest Rd Water Main; RetRel1FWO1910Whites
12/16/2019	ACH	U.S. Bank PCards	General	\$ 25.44	Tst* Bogart'S - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 34.69	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 164.98	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 12.47	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 5.32	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 636.72	Thomson West*Tcd - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Sams Club #4805 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 15.99	Edge Construction Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 127.46	Paypal *Tacticalgea - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 15.43	Schnitzer Steel Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Police Prog	\$ 711.00	Central Electric Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 205.00	Nepelra - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 112.00	Norco Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 106.22	Norco Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 24.45	Tri-Tech/National Law - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 48.89	Norco Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 255.00	Tri-Tech/National Law - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 139.94	Ecolab Pest As400 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 166.26	Ecolab Pest Cs - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 236.70	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 37.27	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 24.30	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 136.95	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 6.00	Albertsons #1227 - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 116.96	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 265.99	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 254.01	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 75.26	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 71.97	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 6.82	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 48.53	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 450.24	Janway Company - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Police Programs	\$ 258.67	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 7.09	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 76.41	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 6.16	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 27.97	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 18.13	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 46.78	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 518.00	Sq *Rolling Right D - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 85.82	Cintas 60A Sap - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 68.97	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 23.59	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 94.88	Midland Scientific Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 393.00	Thomas Printing Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 20.88	Reflex Protect - PCard
12/16/2019	ACH	U.S. Bank PCards	CDBG	\$ 13.15	The Ups Store 2594 - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 19.99	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ (4.77)	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 6.29	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 1,358.38	Heartland Paper Company - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 1,006.40	Abdo Publishing Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 78.41	First Aid Supplies Onl - PCard
12/16/2019	ACH	U.S. Bank PCards	CDBG	\$ 19.10	Lucky S Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 425.00	International Municipa - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 400.00	Stanley Steemer/Blngs - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 47.94	The Ups Store 2594 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 13.58	Northwest Pipe Fittings, - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 10.00	The Rubber Stamp Shop, - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 63.90	Shipton'S Big R-East - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 43.97	Shipton'S Big R-West - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.98	Tractor-Supply-Co #0303 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 11.94	Party America Billings He - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 26.19	Northwest Pipe Fittings, - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 765.33	Northwest Scientific Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,473.50	Ratco Trailer And Hitch - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 231.95	Sherwin Williams 703203 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 276.83	Shipton'S Big R-East - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 9.99	Shipton'S Big R-East - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 328.00	Yellowstone Electric Comp - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 308.00	Silver Threads - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 63.17	Tacoma Screw Products B - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	General	\$ 16.88	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 999.00	Freds Appliance Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,382.00	Sambrownshields.Com - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 206.92	Mile High Shooting Access - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.25	Cenex Zip Trip07082589 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 1,919.91	Incstores Llc - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 204.94	Tractor-Supply-Co #0303 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 11.50	Tvetene Turf - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,425.29	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 49.75	Costco Whse #0069 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.38	Office Depot #2135 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 254.74	Office Depot #450 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 367.47	Mcmaster-Carr - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 94.50	Dxp Enterprises - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ (30.00)	United 0161528338497 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 13.18	Allens Tool Repair - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 72.00	Montana Broom & Brush Co - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 149.94	The Home Depot #3101 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 9.75	The Home Depot #3101 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 13.80	The Home Depot #3101 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 37.03	Amzn Mktp Us*1U24B19U3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 6.89	Amzn Mktp Us*2W6Ak0X03 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 30.00	Amzn Mktp Us*7N9U412T3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 119.00	Amzn Mktp Us*A568Y92A3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 5.96	Amzn Mktp Us*Cx18R3Sw3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 11.82	Amzn Mktp Us*Ov5Wf2Q23 - PCard
12/16/2019	ACH	U.S. Bank PCards	Property Ins	\$ 39.99	Amzn Mktp Us*P067316G3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	EOC 911	\$ 225.00	Amzn Mktp Us*Vy6Tp5Pq3 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 53.18	O'Reilly Auto Parts 1548 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 95.46	Reflex Protect - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 36.35	Northwest Pipe Fittings, - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 368.25	Pacific Steel #02 - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 44.74	Pacific Steel #02 - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 15.00	The Rubber Stamp Shop, - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,159.75	Sherwin Williams 703203 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 15.00	Universal Awards - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 45.90	Dxp Enterprises - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 989.00	Aces - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 49.95	Amazon.Com*8797W0N03 Amzn - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 159.25	Amazon.Com*Cq6K79U63 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	CDBG	\$ 7.98	Amazon.Com*Ks2Ys4Wp3 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 6.76	Amazon.Com*Rr99U8Ue3 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 28.99	Amzn Mktp Us*4K39O2J83 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 80.47	Amzn Mktp Us*7G6la6173 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 122.91	Amzn Mktp Us*Ww75M4Ru3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 138.96	Selby'S - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ (25.00)	Lowes #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 86.88	Lowes #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 3.98	Wal-Mart #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 14.84	Wm Supercenter #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 8.96	Wm Supercenter #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 39.94	Wm Supercenter #4412 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 22.77	Amzn Mktp Us*B72FI2Hp3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 36.35	Amzn Mktp Us*Bn99E9Ts3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 23.35	Amzn Mktp Us*Ct50I6Mx3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 20.78	Amzn Mktp Us*Ff4J188P3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 9.99	Amzn Mktp Us*N287T62R3 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 59.95	Amzn Mktp Us*Pw9J471W3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 75.52	Amzn Mktp Us*Xj43X5K13 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 125.86	Amzn Mktp Us*Xj43X5K13 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 361.61	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Central Services	\$ 189.20	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 86.41	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 44.66	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	CDBG	\$ 36.80	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 25.04	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 25.00	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 38.18	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 22.39	Msu Billings-Main Cmp C - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 203.32	Wingate Helena - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 197.05	Subway 00999912 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 449.00	Billingsgazettethriftynck - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 367.00	Best Friends Animal Hosp - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 16.40	Valet Today Cleaners - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 112.34	Uline *Ship Supplies - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 64.98	Target 00001719 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.29	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 8.09	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 14.38	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 35.98	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	General	\$ 202.65	Heartland Paper Company - PCard
12/16/2019	ACH	U.S. Bank PCards	Police Prog	\$ 452.15	In *American Incinerators - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.20	In *Cynthia Boyer - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 207.00	Cpa Crossings Llc - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 59.80	Lowes #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 122.18	Lowes #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 49.48	Lowes #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 26.96	Lowes #00907* - PCard
12/16/2019	ACH	U.S. Bank PCards	Attorney Grants	\$ 1,717.84	Wal-Mart #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 23.32	Wm Supercenter #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 19.97	Wm Supercenter #4412 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 7.40	Usps Po 2907800103 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 39.98	Target 00001719 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 10.29	Target 00013334 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 166.15	Northland Automotive - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 225.00	Air Controls-Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 542.59	Air Controls-Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 25.05	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 150.00	Billings Overhead Door In - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 29.83	Crescent Electric 054 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 203.32	Wingate Helena - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 853.00	Gunarama Wholesale Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 338.02	Moore Lane Veterinary Hos - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 40.09	Ah Turf Specialties Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 151.00	Amerlibassoc Ecommerce - PCard
12/16/2019	ACH	U.S. Bank PCards	Parks Maint	\$ 145.80	Border States Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 458.76	Border States Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 1,746.00	Brodart Supplies - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 250.00	Sq *Terri Porta Fin - PCard
12/16/2019	ACH	U.S. Bank PCards	Court Grants	\$ 21.50	Ets*Hiset Registration - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 86.78	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 13.63	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 7.58	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 95.49	Northwest Industrial Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 129.73	Best Western Kiva Inn - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 41.74	Distribution Int'L - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 45.01	Conoco - Town Pump Helena - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 7.44	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 268.35	Galls - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 195.77	Galls - PCard
12/16/2019	ACH	U.S. Bank PCards	Parks Maint	\$ 450.70	Graybar Electric - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 87.85	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.34	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 95.90	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 728.28	Fedex Offic22600022665 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 68.00	Landscape Restoration Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 37.94	O'Reilly Auto Parts 1551 - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 127.17	Pacific Steel #02 - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 303.71	Pacific Steel #02 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 3.98	Shipton'S Big R-East - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 29.00	C&B Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 1,724.16	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 266.00	Creative Monograms Smb - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 243.90	Demco Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 342.47	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 31.80	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 113.58	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 252.17	Graybar Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 270.45	Hose & Rubber Supply Blg - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 180.24	Johnstone Supply Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 150.63	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 19.00	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 3,329.55	Cdw Govt #Vpz6521 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 33.47	Costco Whse #0069 - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 531.00	American Planning A - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 681.00	United 0167410572093 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 110.35	Albertsons #4041 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 8.26	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 29.48	Midland Implement Co - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 7.56	Heights Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Park District 1	\$ 46.40	The Home Depot #3101 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 67.98	Office Depot #2135 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 182.76	Center Point Large Print - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 164.14	Amazon.Com*Of5381Jt3 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 45.89	Amazon.Com*Os71F2R43 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 9.96	Amzn Mktp Us*694465No3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 209.80	Amzn Mktp Us*Cm3Fr4U23 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 44.08	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 25.01	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 156.59	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 12.99	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 6.11	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	General	\$ 32.90	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 8.36	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 14.99	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 23.99	Edge Construction Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 21.47	Edge Construction Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 69.00	Edge Construction Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 356.00	Battery Systems Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 24.95	Msu-Mz-Montanapbs-Cm - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 50.00	Facebk *Snkzxp2Wj2 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 31.90	Wheniwork.Com - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 62.69	Norco Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 41.55	Amzn Mktp Us*Dj5Ux4Oo3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 44.99	Amzn Mktp Us*Ei1lw0Vh3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 18.76	Amzn Mktp Us*Ei1lw0Vh3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 12.71	Amzn Mktp Us*F773Q6Mu3 - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 899.97	Amzn Mktp Us*Km77Z8Rz3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 28.94	Amzn Mktp Us*Ld0061Q63 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 20.49	Amzn Mktp Us*Ta5D001X3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 37.75	Amzn Mktp Us*Xj43X5K13 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 319.99	In *Canyon Creek Nursery - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 1,593.44	Sq *Billings Carpet - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 6.60	Sq *Stuart'S House - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,490.00	Eb Profiling Teen Kil - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 919.40	Hyatt Regency Baltimore - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 348.00	Logmein*Gotomeeting - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 518.00	Martins Industries - PCard
12/16/2019	ACH	U.S. Bank PCards	Property Ins	\$ 375.00	Fmcsa D&A Clearinghouse - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 259.38	Selby'S - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 450.14	Selby'S - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 31.15	Lowe's #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 16.50	Lowe's #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 16.24	Wm Supercenter #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 70.00	A1 Jds Lock - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 1,500.00	Caliper Corporation - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 63.16	Heartland Paper Company - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 281.74	4Imprint - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 143.99	In *Canyon Creek Nursery - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 290.00	Ats Inland Nw - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 23.40	Sq *Hotsy Wy-Mont - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Service - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 855.00	Sq *Skyline Service - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 53.45	First Aid Supplies Onl - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 34.00	Holiday Stations 0285 - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 207.23	Fastenal Company 01Mtbll - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 341.05	Northland Automotive - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 25.20	Ah Turf Specialties Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 21.81	Ah Turf Specialties Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 131.89	Ace Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 583.54	Air Controls-Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 180.00	Air Controls-Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 4.79	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 6.69	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 22.36	Northwest Industrial Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 63.66	Northwest Industrial Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 734.00	Freds Appliance Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 743.52	Altitude Signal Llc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 25.00	Icma - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 2,201.69	Pac Tec Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 11.97	At&T*Bill Payment - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 110.12	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 117.05	Billings Construction Sup - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 26.00	Creative Monograms Smb - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 125.50	Creative Monograms Smb - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 218.49	Galls - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 539.28	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 29.37	Tire Rama 101 Bc - PCard
12/16/2019	ACH	U.S. Bank PCards	Police Programs	\$ 71.98	Paypal *Fantasia - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 143.20	Reflex Protect - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 196.69	Northwest Pipe Fittings, - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 128.54	Northwest Scientific Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 112.40	Northwest Scientific Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ (3.98)	Shipton'S Big R-East - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 245.25	State Chemic*State Che - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 1,086.88	Tractor & Equipment - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 210.51	Johnstone Supply Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 13.84	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 19.50	Universal Awards - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 403.66	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 66.58	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Court Grants	\$ 100.88	Costco Whse #0069 - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 68.32	Costco Whse #0069 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 730.00	Law Enforcement Seminars - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 8.99	Albertsons #1227 - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 151.20	Ecolab Pest As400 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 17.95	Cvs/Pharmacy #05307 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 454.75	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 298.22	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 50.95	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 149.19	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 189.97	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 8.00	Dollar Tree - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 344.18	Escosupply - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 35.40	Escosupply - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.92	Sams Club #4805 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 383.00	Simply Family Magazine, I - PCard
12/16/2019	ACH	U.S. Bank PCards	Fleet	\$ 720.00	Cummins Inc - 40 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 103.59	Prof Plumbing Group - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 151.96	Snappyduds - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 119.60	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 8.59	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 291.58	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 2.85	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Park District 1	\$ 782.80	In *Playspace Designs Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 98.33	First Aid Supplies Onl - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 437.80	Itw Gse - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 55.85	Cintas 60A Sap - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 3.59	Billings Hardware & Ga - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 13.96	Heights Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 38.14	Office Depot #1080 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 10.98	Office Depot #2135 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 55.28	Office Depot #450 - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 34.69	Office Depot #450 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 182.76	Center Point Large Print - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 35.70	Amazon.Com*O64lo4Ab3 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 128.08	Safariland, Llc - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 160.79	Schnitzer Steel Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 48.95	Magic City Floral Inc. - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 27.99	The Wave - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 229.00	Fas-Break Glass - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 36.00	Montana Stories - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Water	\$ (69.90)	Norco Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 104.27	Ecolab Pest Cs - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 49.50	Amazon.Com*X461c1503 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ (22.65)	Amzn Mktp Us Amzn.Com/Bil - PCard
12/16/2019	ACH	U.S. Bank PCards	CDBG	\$ 10.39	Amzn Mktp Us*6738D01M3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Property Ins	\$ 349.00	Amzn Mktp Us*D87Uw7Xf3 - PCard
12/16/2019	ACH	U.S. Bank PCards	CDBG	\$ 42.77	Amzn Mktp Us*G38Dt2Ze3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 49.97	Amzn Mktp Us*Ip3Hi8Vd3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 43.80	Amzn Mktp Us*Kc38Q8Cn3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 292.99	The Gallery Collection - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 54.81	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 53.14	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ (1,706.02)	Incstores Llc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 18.78	Johnson Distributing - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 10.49	O'Reilly Auto Parts 1548 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 118.64	Filingsupplies - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 97.66	Northwest Scientific Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 240.00	Northwest Scientific Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 69.90	Lowes #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ (8.80)	Lowes #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 10.00	Power Service Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 35.88	Wal-Mart #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 20.90	Wm Supercenter #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 2.99	Wm Supercenter #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 8.28	Wm Supercenter #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 43.64	Wm Supercenter #4412 - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 18.80	Pacific Steel #02 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 17.94	Shiptons Big R Heights - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 620.00	2M Company Warehouse - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.00	Universal Awards - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ (404.26)	Holiday Inn Baltimore In - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 80.63	Cdw Govt #Vtr7904 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 3.99	Target 00013334 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 16.47	Target 00013334 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 25.36	Fastenal Company 01Mtbl - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 202.50	Alpine Plumbing, Heating - PCard
12/16/2019	ACH	U.S. Bank PCards	Fleet	\$ 332.46	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 45.00	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 35.97	Billings Construction Sup - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 132.95	Chalet Market - PCard
12/16/2019	ACH	U.S. Bank PCards	Police Programs	\$ 82.90	Dfe Llc - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 112.21	Delta Hotels - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 48.33	Pacific Steel #02 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 9.77	Pacific Steel #02 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 6.52	Pacific Steel #02 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 808.28	State Chemic*State Che - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 462.42	Tractor-Supply-Co #0303 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 16.50	Tvetene Turf - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 76.68	C&B Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 25.24	C&B Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Parks Maint	\$ 40.36	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	Fleet	\$ 56.00	Bighorn Boots - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 209.35	Harbor Freight Tools 207 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 987.24	Rock Creek Resort - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 204.40	Costco Whse #0069 - PCard
12/16/2019	ACH	U.S. Bank PCards	CDBG	\$ 89.00	Ezcaterpita Pit - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 14.31	Edge Construction Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 29.97	Paypal *Reflexredst - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 395.00	Varidesk* 1800 207 2587 - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 129.99	Cab Store Billings, Mt - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 86.00	Iron Mountain - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 164.60	Md Tools, Inc. - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 63.92	Norco Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 693.00	Creative Monograms Smb - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 99.96	Econo Print - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 295.18	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	Central Services	\$ 434.95	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	Phone System	\$ 68.79	Graybar Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 213.95	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	Court Grants	\$ 105.00	Albertsons #0047 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 23.93	Albertsons #4025 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 110.07	Ecolab Pest Cs - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 2.00	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 454.75	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 8.13	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 10.91	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 1,765.51	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Police Prog	\$ 172.50	Precision Plumbing & Heat - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 299.50	Independent Lock And Par - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 54.95	Sunshine Sports Aardvark - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 6.99	Lockwood Ace Hardware - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 640.97	Montana Broom & Brush Co - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 167.69	Montana Broom & Brush Co - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 219.75	Idexx Distribution Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 79.95	B&H Photo 800-606-6969 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 16.23	Carquest 3103 - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 185.71	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	Parks Maint	\$ 245.48	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 300.00	Institute Of Transportati - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 505.50	Rock Creek Resort - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 232.51	Rock Creek Resort - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 222.80	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 8.69	Hose & Rubber Supply Blg - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 159.40	Johnson Controls Ss - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 285.40	Johnson Controls Ss - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 271.10	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 222.67	Kenco Fire Equipment - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 27.98	Costco Whse #0069 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 14.74	Billings Hardware & Se - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 85.00	Sports Turf Managers Asso - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Havis Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Havis Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 9.66	Amazon.Com*7D93V4Yz3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 29.98	Amazon.Com*A94Y49Nh3 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 379.78	Amazon.Com*Zi5Ke9Lk3 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 87.75	Jimmy Johns - 1646 - E - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 12.65	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 334.90	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 82.86	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 414.55	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 76.35	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 141.18	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 14.65	Amzn Mktp Us*1U24B19U3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 79.98	Amzn Mktp Us*694465No3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 22.99	Amzn Mktp Us*Bx1Ia4Zr3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 27.00	Amzn Mktp Us*Fk25J8Y93 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 118.00	Amzn Mktp Us*Ge39N7Gu3 - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 299.99	Amzn Mktp Us*K08G65Dw3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 12.00	Amzn Mktp Us*Tc0M70Yg3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 64.75	Amzn Mktp Us*U99Ev0O53 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 419.99	B&H Photo 800-606-6969 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 89.51	Office Depot #2135 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 19.30	Office Depot #2135 - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 287.86	Aces - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 282.94	Aces - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 16.29	Amazon.Com*5A7Ej62X3 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 746.52	Amazon.Com*Qs5D059Z3 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ (121.68)	Amzn Mktp Us - PCard
12/16/2019	ACH	U.S. Bank PCards	Phone System	\$ 36.96	Amzn Mktp Us*Wa1211Vc3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 293.23	Amzn Mktp Us*Yf7Xs7R23 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 24.44	Lowe's #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ (6.84)	Lowe's #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 78.75	Power Service Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Attorney Grants	\$ 39.76	Wal-Mart #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	Attorney Grants	\$ 39.76	Wal-Mart #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 29.88	Wm Supercenter #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 24.30	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 235.10	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 26.73	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 4.58	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 18.00	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 7.99	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 12.39	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 184.61	4Imprint - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 7.99	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 29.99	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 20.69	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 14.98	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 25.16	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Police Prog	\$ 1,612.21	In *American Incinerators - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 775.50	In *Critelli Glass Inc. - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 41.60	Sq *Rocky Mountain - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 110.13	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 2,071.57	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 62.94	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 8.90	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	General	\$ 56.62	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 14.69	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 22.12	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 4.77	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 127.95	Billings Hardware & Se - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 87.00	Montana Broom & Brush Co - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 53.91	The Home Depot #3101 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 186.23	Office Depot #450 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 78.80	Amazon.Com*3B3Px44F3 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 40.76	Amazon.Com*7P6Zw3Lp3 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 49.40	Amzn Mktp Us*7G6la6173 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 28.99	Amzn Mktp Us*B72FI2Hp3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 90.00	Sq *Skyline Service - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 224.15	Spectrum - PCard
12/16/2019	ACH	U.S. Bank PCards	Park District 1	\$ 97.00	Volgistics Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 570.00	Billings Ink And Toner, I - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 29.32	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 29.73	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 677.95	Freds Appliance Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 790.00	Accounting Professional E - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 4.58	Amzn Mktp Us*Dd8Yi2Nk3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 9.99	Amzn Mktp Us*Kh2D49173 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 8.95	Amzn Mktp Us*Lj3128663 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 16.99	Amzn Mktp Us*Oq7Sk5L73 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 77.94	Amzn Mktp Us*Vx5Oz51R3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 411.08	Amzn Mktp Us*W83Mx7Mx3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 12.59	Amzn Mktp Us*Xj43X5K13 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 49.96	Amzn Mktp Us*Yi2Ap1Cc3 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 9.99	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 10.78	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Police Prog	\$ 2,420.98	In *American Incinerators - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 185.90	G Code Tactical Holsters - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 284.40	Tlo Transunion - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 2,210.00	Sq *Billings Carpet - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 150.00	Dickeys Mt-619 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,277.00	Pcm 800-5556255 - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 111.99	Amzn Mktp Us*Yy73R0Zk3 - PCard
12/16/2019	ACH	U.S. Bank PCards	CDBG	\$ 25.90	Amzn Mktp Us*Z95S77N03 - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ (39.98)	Lowes #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 48.25	Lowes #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 14.38	Wm Supercenter #1956 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 6.41	Wm Supercenter #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	Park District 1	\$ 19.99	Adobe Creative Cloud - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 358.80	West End Lock And Secur - PCard
12/16/2019	ACH	U.S. Bank PCards	Attorney Grants	\$ 39.76	Wm Supercenter #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 35.20	Valet Today Cleaners - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 997.98	Fastenal Company 01Mtbl - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 699.23	Fastenal Company 01Mtbl - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 339.55	Northland Automotive - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 169.71	Midland Implement Co - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 1,145.00	Alpine Plumbing, Heating - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 11.23	Target 00013334 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 216.00	Bargreen Ellingson #11 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 2,353.10	Nc The Cat Rental St - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 154.00	Billings Parks Company - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 26.60	Napa Store 3547001 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 423.74	Midland Implement Co - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 140.00	Alpine Plumbing, Heating - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 939.22	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 3.21	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 33.81	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 83.70	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ (20.00)	Buildersfirstsource64021 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 129.73	Best Western Kiva Inn - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 1,277.25	Hie Nashville Dt - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 69.93	Maxi-Aids Po#Rm216-Airpor - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 945.00	Paypal *Edicationpo - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 857.00	Alpine Plumbing, Heating - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 352.07	Motion Industries Mt01 - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 790.00	Billings Overhead Door In - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 462.00	Billings Overhead Door In - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 169.66	Galls - PCard
12/16/2019	ACH	U.S. Bank PCards	Parks Maint	\$ 55.60	Graybar Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 285.18	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,011.60	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 31.20	Billings Construction Sup - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 20.80	Billings Construction Sup - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 150.00	Billings Overhead Door In - PCard
12/16/2019	ACH	U.S. Bank PCards	Phone System	\$ 28.00	Border States Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 121.70	Chalet Market - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 170.00	Creative Monograms Smb - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 7.87	Crescent Electric 054 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 519.40	Johnson Controls Ss - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 439.22	Kb Commercial Products - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 46.40	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 83.95	Midland Implement Co - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 32.61	Midland Implement Co - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 429.00	The Sheridan Press - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 29.50	Stacked A Montana Grill - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 7.90	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 63.54	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 59.70	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 196.00	Altitude Signal Llc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.84	Ups*000000W219W8469 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 200.98	All Hands Fire Equipme - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 6.82	Amzn Mktp Us*Ct50I6Mx3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 19.80	Amzn Mktp Us*Db4Ik9943 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 27.66	Amzn Mktp Us*Gb88J7Lv3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 33.70	Amzn Mktp Us*Ib1R560P3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 18.94	Amzn Mktp Us*S85Dm4R73 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 14.72	Amzn Mktp Us*Tc0M70Yg3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	CDBG	\$ 116.24	Amzn Mktp Us*X89R339P3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 25.96	Lowe's #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 945.00	Paypal *Edicationpo - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 34.00	Puckett'S Gro & Restaura - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 49.74	Sherwin Williams 703429 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 20.38	Northwest Pipe Fittings, - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 19.98	Shipton'S Big R-East - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 26.99	Target.Com * - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 154.13	Tractor-Supply-Co #0303 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 6.90	Tvetene Turf - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 11.56	Lowe's #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 37.31	Bps-Rental A0Mrx - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 4.37	Wal-Mart #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 79.00	Wal-Mart #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 34.88	Wm Supercenter #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 19.76	Wm Supercenter #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 120.48	Wm Supercenter #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 75.00	A1 Jds Lock - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 655.00	Bevel Gardner Associates - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 179.74	Distribution Int'L - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 23.90	Fire Supply Depot Llc - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 245.00	High Point Networks, Llc - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 309.95	Sherwin Williams 703429 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 380.37	Genesis Lamp Corp - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,159.75	Sherwin Williams 703203 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 99.97	Shipton'S Big R-East - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 525.00	Hi Viz Safety Wear - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 51.24	O'Reilly Auto Parts 1549 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 168.78	Sherwin Williams 703429 - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 360.00	Stanley Steemer/Blngs - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 46.33	Northwest Pipe Fittings, - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 143.75	Northwest Scientific Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 81.04	Ratco Trailer And Hitch - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.78	Sherwin Williams 703203 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 84.39	Dude Rancher Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 4.16	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 32.39	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 44.31	Hose & Rubber Supply Blg - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 75.46	Kb Commercial Products - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 75.47	Kb Commercial Products - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 75.47	Kb Commercial Products - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 75.00	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 1,532.51	H&E Equipment Services - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 33.02	Adobe Creative Cloud - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Pdf Pack Subs - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 964.00	Gunarama Wholesale Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 1,777.40	Nc The Cat Rental St - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 13.00	Nc The Cat Rental St - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 32.61	Napa Store 3547001 - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 17.27	Napa Store 3547001 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 148.44	Kenco Fire Equipment - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 83.90	Marketing Specialtites - PCard
12/16/2019	ACH	U.S. Bank PCards	Park District 1	\$ 187.75	Midland Implement Co - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 51.58	Carquest 3103 - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 10.61	Yellowstone County Treas - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Iaai - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 99.50	Costco Whse #0069 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 1,696.60	Vernon Library Supplies - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 13.98	Billings Hardware & Se - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 34.79	The Paint Center - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 54.97	Shipton'S Big R-East - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Tinys Tavern Inc 2 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 9.20	Tvetene Turf - PCard
12/16/2019	ACH	U.S. Bank PCards	Parks Maint	\$ 178.02	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	Parks Maint	\$ 72.01	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 448.00	Redd'S Prints And Signs I - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 637.00	Kone, Inc. - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 150.00	Shepherd Stainless Incorp - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 233.78	Npc*New Pig Corp - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 92.32	Costco Whse #0069 - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 50.37	Billings Hardware & Se - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 7.49	Albertsons #4041 - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 24.58	Heights Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ (14.15)	Amazon.Com Amzn.Com/Bill - PCard
12/16/2019	ACH	U.S. Bank PCards	Building Inspect	\$ 13.19	Amazon.Com*Nq0E1Lc3 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 34.95	Amazon.Com*Oe2Ej9Jz3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 990.00	Accent Print Shop - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,071.10	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 63.52	Border States Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,385.00	Creative Monograms Smb - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 65.13	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 504.77	Galls - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 749.17	Galls - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 17.33	Gaylord Bros Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,277.00	State Chemic*State Che - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 8.97	Tractor-Supply-Co #0303 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 74.00	Universal Awards - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 100.00	Western Office Equipment - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 1,996.03	House Of Clean - Bozeman - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 21.98	Scheels Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ (119.99)	Scheels Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 46.00	Agent Fee 0167410572093 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 97.50	Spic And Span - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 77.00	Spic And Span - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 235.32	The Home Depot 3101 - PCard
12/16/2019	ACH	U.S. Bank PCards	Fleet	\$ 24.46	Office Depot #450 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 25.44	Office Depot #450 - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 62.99	Office Depot #450 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 55.37	Amazon.Com*9C99Z6O83 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 37.23	Amazon.Com*Gu5Rr7Y03 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 56.40	Amzn Mktp Us*7Y8He1W63 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 5.99	Amzn Mktp Us*A48D70Da3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 41.93	Amzn Mktp Us*E60T67Jz3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 95.99	Amzn Mktp Us*Q858Y8523 - PCard
12/16/2019	ACH	U.S. Bank PCards	CDBG	\$ 136.51	Amzn Mktp Us*Sl39S0Dx3 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 19.98	Lowes #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	Park District 1	\$ 1,675.00	Power Service Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 37.86	Wm Supercenter #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 55.15	Costco Whse #0069 - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 28.48	Costco Whse #0069 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 14.49	Www Costco Com - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 8.77	Albertsons #4041 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 90.93	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 19.51	Heights Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 627.00	Stop Stick Ltd - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 849.86	Montana Broom & Brush Co - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 28.42	Amzn Mktp Us*790Ay7R73 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 15.96	Amzn Mktp Us*Gk5lr82P3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	CDBG	\$ 30.19	Amzn Mktp Us*Im4Ef1Cx3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 33.17	Amzn Mktp Us*Jy4Dx2Vq3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 14.99	Amzn Mktp Us*Lk36E3Qo3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 11.44	Amzn Mktp Us*Q11Mp91C3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 294.22	Amzn Mktp Us*R08Ho5Hd3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 40.50	Amzn Mktp Us*TU7B76Fg3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 351.75	B&H Photo 800-606-6969 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 11.98	The Home Depot #3101 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 19.76	The Home Depot 3101 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 97.00	Office Depot #2135 - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 70.17	Office Depot #450 - PCard
12/16/2019	ACH	U.S. Bank PCards	Building Inspect	\$ 25.00	Home Builders Association - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 8.52	Amzn Mktp Us*Mz5Mn85K3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 293.72	Amzn Mktp Us*Qg8Md4Yj3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.50	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 24.95	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 53.06	Kb Commercial Products - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.70	Midland Implement Co - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 148.77	Midland Implement Co - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 72.05	Amzn Mktp Us*V07Ad3Us3 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 25.94	Amzn Mktp Us*Vj4Us0J83 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 5.99	Amzn Mktp Us*X22Kk4Tx3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 1,178.93	Best Buy 00005926 - PCard
12/16/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 64.95	Lowes #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 9.96	Wal-Mart #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	Attorney Grants	\$ 39.76	Wm Supercenter #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 144.96	Wm Supercenter #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 450.00	National Recreation & - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,008.92	Dmi* Dell Corp Bus - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 573.60	West End Lock And Secur - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 3.99	Target 00001719 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 11.98	Target 00001719 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 8.78	Fastenal Company 01Mtbi1 - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 491.35	Fastenal Company 01Mtbi1 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 38.03	Fastenal Company 01Mtbi1 - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ (85.41)	Kimball Midwest Payeezy - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Mackenzie River Pizza Hel - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 1,061.90	Meadow Green Sales - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Building Inspect	\$ 324.85	Int'L Code Council Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 385.18	Midland Implement Co - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 14.76	Ah Turf Specialties Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 88.00	Ace Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 76.13	Northland Automotive - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 336.35	Napa Store 3547001 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 19.32	A & I Distributors - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 669.74	Air Controls-Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 240.12	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 144.00	Creative Monograms Smb - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 510.00	Creative Monograms Smb - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 244.00	Creative Monograms Smb - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 281.94	Air Controls-Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 90.00	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 43.00	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 519.00	Creative Monograms Smb - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 81.21	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 224.05	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.61	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 288.92	Galls - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 352.56	Hcl Truck Equipment - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 24.95	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 62.90	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 178.02	Kb Commercial Products - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 33.95	Kb Commercial Products - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 40.50	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 36.00	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 1,108.00	Data Imaging Systems - PCard
12/16/2019	ACH	U.S. Bank PCards	Police Prog	\$ 76.92	Lowes #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 2.27	Wal-Mart #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	Attorney Grants	\$ 39.76	Wal-Mart #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 5.26	Wm Supercenter #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 17.93	Wm Supercenter #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 8.35	Usps Po 2907800103 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe Creative Cloud - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 14.11	Crescent Electric 054 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 2.21	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 110.23	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 110.24	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 244.67	Galls - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 294.68	Kb Commercial Products - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 972.96	Kb Commercial Products - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 694.99	Kb Commercial Products - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 1,084.42	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.00	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 1,147.50	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 318.25	Meadow Green Sales - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 39.98	Target 00013334 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 2.34	Fastenal Company 01Mtbl - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 448.79	Allegra - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 30.97	Party America Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 10.77	Napa Store 3547001 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 22.90	Napa Store 3547001 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 281.76	Ah Turf Specialties Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 325.69	Ace Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 606.60	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 382.40	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen And Unif - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 150.00	Billings Overhead Door In - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 1.86	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 95.06	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 496.33	Hose & Rubber Supply Blg - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 106.03	Kb Commercial Products - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.60	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Kenco Security And Te - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	General	\$ 25.00	Facebk *Hdxzup2Sf2 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 129.99	Cab Store Billings, Mt - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 7.49	Albertsons #4025 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 356.67	High Speed Gear - PCard
12/16/2019	ACH	U.S. Bank PCards	Fleet	\$ 385.41	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 395.33	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	IT	\$ 242.28	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 134.78	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 42.51	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 88.32	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Building Inspect	\$ 194.01	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 14.69	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 156.71	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 17.82	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 27.11	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 16.18	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 3.99	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 7.99	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 143.94	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 89.94	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 60.00	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 53.73	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Police Prog	\$ 1,152.46	In *American Incinerators - PCard
12/16/2019	ACH	U.S. Bank PCards	Police Programs	\$ 250.00	In *Iabti - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 240.00	Sq *Stompin Grounds - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 88.00	Sq *Yellowstone Cou - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 13.78	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 4.46	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 119.40	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 200.00	Northwest Industrial Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 22.29	Northwest Industrial Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 14.86	Northwest Industrial Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 15.28	Northwest Industrial Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 235.46	Buildersfirstsource64021 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 682.56	Hyatt Regency Bloomingto - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 1,706.02	Incstores Llc - PCard
12/16/2019	ACH	U.S. Bank PCards	IT	\$ 69.04	Newegg Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 50.01	Red Rooster Cafe - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 31.31	Reflex Protect - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 162.33	Northwest Pipe Fittings, - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	General	\$ 28.01	Pacific Steel #02 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 149.95	Shiptons Big R Heights - PCard
12/16/2019	ACH	U.S. Bank PCards	Park District 1	\$ 69.98	Shipton'S Big R-West - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 156.96	State Chemic*State Che - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 645.97	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 76.26	Cdw Govt #Vpp3125 - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 39.86	Costco Whse #0069 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 30.00	United 0161543253590 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 60.73	B&H Photo 800-606-6969 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 10.71	The Home Depot #3101 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 13.55	The Home Depot #3101 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 99.98	Office Depot #2135 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 2.99	Office Depot #2135 - PCard
12/16/2019	ACH	U.S. Bank PCards	Fleet	\$ 22.99	Office Depot #450 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 83.85	Office Depot #450 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 169.00	Amzn Mktp Us*Ap3845Tc3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 10.30	Amzn Mktp Us*Ht5Bt4Sm3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 7.98	Amzn Mktp Us*Nb5Vt1Uh3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 34.33	Amzn Mktp Us*Zm3Xo9S43 - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 31.16	Selby'S - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 8.00	Lowe's #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 19.94	Wal-Mart #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	Attorney Grants	\$ 39.76	Wal-Mart #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	Attorney Grants	\$ 39.76	Wal-Mart #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	Attorney Grants	\$ 39.76	Wal-Mart #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 9.92	Wal-Mart #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 55.00	A1 Jds Lock - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 197.67	Dmi* Dell Corp Bus - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 67.96	Shoes For Crews Llc - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 144.00	Bargreen Ellingson #11 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 107.56	Northland Automotive - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 420.00	Alpine Plumbing, Heating - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 117.05	Billings Construction Sup - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 142.85	Billings Construction Sup - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.00	Econo Print - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 1.31	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 254.58	Hach Company - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,250.00	Hansers Wrecker Company - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 95.06	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 412.00	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 350.94	Hose & Rubber Supply Blg - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 278.88	Kb Commercial Products - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 1,210.76	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	Fire Grants	\$ 274.61	The Mail Drop - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 542.12	Midland Implement Co - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.37	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 110.97	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 3.99	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 49.35	Knife River 5601 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,150.36	Sq *National Veterinary A - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 320.00	Sq *Skyline Service - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 212.00	Billings Ink And Toner, I - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 15.78	Northwest Industrial Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 15.78	Northwest Industrial Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 115.39	Midland Scientific Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 206.12	Avsoft - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 655.00	Bevel Gardner Associates - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 45.86	Distribution Int'L - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 538.07	General Safety Equipment - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 58.38	Johnson Distributing - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 48.84	Partwarehouse.Com - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 184.83	Epasales - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 79.46	O'Reilly Auto Parts 1551 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 105.00	Pepsicola Bottling Compan - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 12.35	Sherwin Williams 703203 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 27.98	Shipton'S Big R-West - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 16.99	Shipton'S Big R-West - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 270.72	Yellowstone Electric Comp - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 9.06	C&B Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 20.12	Yellowstone Valley Elect - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 637.00	Kone, Inc. - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 244.33	Costco Whse #0069 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 19.78	Allens Tool Repair - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 32.50	0725 Ced - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 375.00	Sports Turf Managers Asso - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.39	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 83.95	Heights Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 10.99	Heights Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 1,164.20	Montana Broom & Brush Co - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 35.00	Dxp Enterprises - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 11.64	Amazon.Com*Ux1On9Db3 Amzn - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 8.84	Amzn Mktp Us*634Fw07N3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 299.99	Amzn Mktp Us*6S8H37lj3 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 25.09	Amzn Mktp Us*Ai8F144L3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 14.99	Amzn Mktp Us*C65Ks8Dk3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 35.35	Amzn Mktp Us*C82We1433 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 20.96	Amzn Mktp Us*Ih2Pm3D83 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 8.98	Amzn Mktp Us*Jd2Ea7Wt3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Building Inspect	\$ 83.99	Amzn Mktp Us*Jw1Fa9Qc3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 18.38	Amzn Mktp Us*Kf5802lx3 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 82.59	Amzn Mktp Us*Lj3128663 Am - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 57.80	Selby'S - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 624.00	Lowes #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 89.64	Lowes #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 65.32	Lowes #00319* - PCard
12/16/2019	ACH	U.S. Bank PCards	Court Grants	\$ 57.74	Wal-Mart #2923 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 32.22	Wm Supercenter #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 19.70	Wm Supercenter #1956 - PCard
12/16/2019	ACH	U.S. Bank PCards	Park District 1	\$ 330.06	National Recreation & - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 201.13	Dmi* Dell Corp Bus - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 160.00	West End Lock And Secur - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 3.51	Fastenal Company 01Mtbl - PCard
12/16/2019	ACH	U.S. Bank PCards	Building Inspect	\$ 1,386.32	Int'L Code Council Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 93.00	Rockets Gourmet Wraps - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 300.38	Allegra - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.97	Napa Store 3547001 - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 445.00	Alpine Plumbing, Heating - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 291.12	Billings Construction Sup - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 12.50	Billings Construction Sup - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 160.00	Trugreen Chemlawn - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 403.51	Crescent Electric 054 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 213.45	Crescent Electric 054 - PCard
12/16/2019	ACH	U.S. Bank PCards	Court Grants	\$ 48.00	City Of Billings Finance - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 49.66	Fishers Technology - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 93.49	Graybar Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 75.24	Graybar Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 150.48	Graybar Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 7.70	Graybar Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	Parks Maint	\$ 141.31	Graybar Electric - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 198.06	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 1,371.44	Hanson Chemical - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 83.40	Hanson Chemical - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 23.07	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 11.53	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Kenco Security And Te - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 33.78	Midland Implement Co - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 105.00	Midland Implement Co - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 198.56	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 21.00	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 73.68	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* 02493-16322535 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 17.96	Sams Club #4805 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 143.86	Sams Club #4805 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 65.00	Edge Construction Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 427.42	In *Ecosolutions - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 1,300.00	In *Mjr Industries Inc. - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 37.00	Smk*Surveymonkey.Com - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 100.00	Sq *Billings Best B - PCard
12/16/2019	ACH	U.S. Bank PCards	Court Grants	\$ 31.90	Sq *Rock Creek Coff - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 9.90	Sq *Stuart'S House - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 33.00	Fischer Comm Flooring L - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 41.00	Batteries+Bulbs #0253 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 2,274.64	Nwestco - 003 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 107.30	Sams Club #4805 - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 19.98	Paypal *Reflexredst - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 19.12	Paypal *Thunderhaw-Rebill - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 40.83	Conoco - Conomart Iv - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 46.95	Ceuplan - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 37.46	Awg 3575 - PCard
12/16/2019	ACH	U.S. Bank PCards	Fleet	\$ 27.90	Albertsons #0047 - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 6.00	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 31.20	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 233.19	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 454.90	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 8.18	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 17.04	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ (16.31)	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 19.80	Edge Construction Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 333.00	Simply Family Magazine, I - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 5.78	Facebk *Vxcz5P2Mv2 - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,624.73	Lawson Products - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 143.75	Md Tools, Inc. - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 27.42	Scholastic Education - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ (433.90)	Norco Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 91.76	The Home Depot 3101 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 592.74	Usborne Books & More - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 53.29	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 42.05	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 2,177.88	Mt Gov Online Trnsctns - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 206.23	Tfs*Fishersci Ecom Hus - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 37.33	Tfs*Fishersci Ecom Hus - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 99.98	Samsclub #4805 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 234.09	Sirchie Finger Print Labo - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,099.36	Ysi - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 8.95	Walmart.Com 8009666546 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 36.00	Sq *Ad Transportati - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 126.06	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 675.04	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 118.86	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 242.96	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 300.00	Alpha Overhead Door - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 91.56	Bobcat Of Big Sky Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 35.90	Batteries+Bulbs #0253 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 117.35	Batteries+Bulbs #0253 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 178.46	Samsclub #4805 - PCard
12/16/2019	ACH	U.S. Bank PCards	City Co Planning	\$ 30.46	Conoco - High Country Tra - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 70.99	Dtv*Directv Service - PCard
12/16/2019	ACH	U.S. Bank PCards	Park District 1	\$ 50.00	Facebk *Ywpmcpeuf2 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 146.62	Schnitzer Steel Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 22.50	Cmc Rescue - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,559.34	Pcm 800-5556255 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 20.32	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 95.31	Tacoma Screw Products B - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 74.43	Midland Scientific Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 454.23	Creative Bus Sales Az - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 116.95	Fedex Offic22600022665 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 1,021.80	Hie Nashville Dt - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 8.35	Albertsons #0047 - PCard
12/16/2019	ACH	U.S. Bank PCards	Court Grants	\$ 100.00	Albertsons #1227 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 93.85	Ecolab Pest Cs - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 939.00	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 50.67	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 115.25	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 558.09	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 334.89	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 76.20	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ (22.37)	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 50.00	Paypal *Montanalibr - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 12.95	Canva* 02503-0123335 - PCard
12/16/2019	ACH	U.S. Bank PCards	Health Ins Fund	\$ 261.00	Welcoa - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 51.92	Edge Construction Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Police Prog	\$ 471.25	Paypal *Viewcommndr - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 5.99	Web*Networksolutions - PCard
12/16/2019	ACH	U.S. Bank PCards	Parking	\$ 11.49	Albertsons #4025 - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 403.58	High Speed Gear - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 104.24	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.08	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 108.50	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 146.78	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 40.66	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 476.00	In *Beartooth Fire Protec - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 411.94	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 340.06	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 12.72	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 3.90	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1.80	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 88.66	4Imprint - PCard
12/16/2019	ACH	U.S. Bank PCards	Police Prog	\$ 1,163.33	In *American Incinerators - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 260.00	Stalker Radar - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 34.98	Kohl'S #1265 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 34.00	Buddy Punch - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 35.00	Buddy Punch - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 43.05	Awg 3575 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 6.00	Facebk *Lbbfqmwb32 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 136.56	Norco Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 87.67	Norco Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 2,460.00	Seon Design Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 5.00	Dollar Tree - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 89.90	Samsclub #4805 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 645.56	Edge Construction Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 9.49	Chick-Fil-A - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 211.25	Sirchie Finger Print Labo - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 46.00	Iron Mountain - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 16.60	Jimmy Johns - 1646 - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 97.64	The Home Depot 3101 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 12.00	Zeecreativeinc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.06	Ups*000000W219W8459 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 173.20	Tst* Red Lodge Pizza Co. - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 114.90	Sp * Wholesalebingosup - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 41.60	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 23.84	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 48.00	Building Code Licpermit - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 12.00	Zeecreativeinc - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 45.57	Ups*000000W219W8439 - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 115.00	Tsi - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 143.50	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 10.25	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Building Code Licpermit - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Building Code Licpermit - PCard
12/16/2019	ACH	U.S. Bank PCards	Court Grants	\$ 21.00	Dollar Tree - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 30.44	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 78.42	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Facilities	\$ 11.06	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 2.69	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 21.28	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 46.91	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 19.98	Kings Ace Hdwe - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 88.71	4Imprint - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 400.00	Vrsn Dotgovregistration - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 95.77	Ups*000000W219W8429 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 24.00	Dollar Tree - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 249.04	Edge Construction Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Paypal *lape - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 28.26	Ferguson Ent #3027 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 4.79	Bed Bath & Beyond #1310 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 359.00	Allpartitions - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 34.69	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 72.65	Mt Gov Online Trnsctns - PCard
12/16/2019	ACH	U.S. Bank PCards	Engineering	\$ 100.00	Mt Prof License Renew - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 179.44	Escosupply - PCard
12/16/2019	ACH	U.S. Bank PCards	Wastewater	\$ 13.20	Edge Construction Supp - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,709.95	88050 Amc Group Sales - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 333.00	Simply Family Magazine, I - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 15.33	Gotprint.Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 20.00	Se Background Services - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 56.47	Facebk *Csh8Rnnjf2 - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 50.37	Aaim Solutions - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
12/16/2019	ACH	U.S. Bank PCards	CDBG	\$ 27.46	Albertsons #0038 - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 34.50	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Central Services	\$ 110.46	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ (38.87)	360 Office Solutions Inc - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 25.00	Rock Bottom Nashville - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 22.37	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 147.81	Fedex 99609295 - PCard
12/16/2019	ACH	U.S. Bank PCards	Library	\$ 18.00	Dollar Tree - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 1,099.79	Thomson West*Tcd - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 19.32	Airefco - Billings - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 43.56	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Street/Traffic	\$ 138.90	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 12.47	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Water	\$ 48.00	Building Code Licpermit - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 100.00	Mt Gov Online Trnsctns - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.02	Fedex 99929553 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 12.00	Batteries+Bulbs #0253 - PCard
12/16/2019	ACH	U.S. Bank PCards	Airport	\$ 118.15	Direct Auto Distributing - PCard
12/16/2019	ACH	U.S. Bank PCards	Public Safety	\$ 11.77	Ups*000000W219W8449 - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 210.48	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 86.06	Grainger - PCard
12/16/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 125.00	Mt Prof License Renew - PCard
12/16/2019	ACH	U.S. Bank PCards	Transit	\$ 459.99	Alaska Air 0277469146513 - PCard
12/16/2019	ACH	U.S. Bank PCards	General	\$ 9.00	Dollar Tree - PCard