

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	829662	Accenture LLP	Property Ins	\$ 6,231.00	Inv. 1100596457
01/06/2020	829663	Ace Electric Inc	Water	\$ 127,710.00	WO 18-15 Voelker Pump Station Improvements and Staples Generator
01/06/2020	829669	Altitude Signal	Street/Traffic	\$ 12,500.00	I001418; Annual Software Maintenance
01/06/2020	829671	Archie Cochran	Property Ins	\$ 7,536.94	Inv. #848283-1 PW Truck #7909 (Hail storm damage)
01/06/2020	829673	AT & T Corp	Wastewater	\$ 79.00	PW-Distribution Collection Tablets 60/40
01/06/2020	829673	AT & T Corp	Wastewater	\$ 32.36	PWBLKNP STORES -75/25
01/06/2020	829673	AT & T Corp	P.W. Admin	\$ 51.38	PWBLKNP OFFICE -60/40
01/06/2020	829673	AT & T Corp	Water	\$ 562.25	PWBLKNP COMM-METER CityWorks/Neptune
01/06/2020	829673	AT & T Corp	Wastewater	\$ 202.51	PW-Dis/Coll. Cityworks iPads 60/40
01/06/2020	829673	AT & T Corp	Water	\$ 616.39	PWBELKNAP-DIST COLL 60/40
01/06/2020	829673	AT & T Corp	Water	\$ 340.75	PWBLKNP MTRSHOP
01/06/2020	829673	AT & T Corp	Water	\$ 97.19	PWBLKNP STORES -75/25
01/06/2020	829673	AT & T Corp	General	\$ 2.13	PRPL -Parks Seasonal
01/06/2020	829673	AT & T Corp	Phone System	\$ 17.13	TeleComm Manager
01/06/2020	829673	AT & T Corp	Water	\$ 303.77	PW-Dis/Coll. Cityworks iPads 60/40
01/06/2020	829673	AT & T Corp	Wastewater	\$ 410.92	PWBELKNAP-DIST COLL 60/40
01/06/2020	829673	AT & T Corp	Facilities	\$ 121.66	Facilities BOC Plus 70% of 406-672-3027
01/06/2020	829673	AT & T Corp	Court Grants	\$ 210.92	Muni Court DC
01/06/2020	829673	AT & T Corp	Wastewater	\$ 858.39	PWBLNP-WWTRMNT1 Wastewater Treatment Plant
01/06/2020	829673	AT & T Corp	Engineering	\$ 227.33	PW-Engineering Cell Phones and MiFi
01/06/2020	829673	AT & T Corp	General	\$ 174.20	PRPL Parks Tablets
01/06/2020	829673	AT & T Corp	General	\$ 316.06	Code Enforcement
01/06/2020	829673	AT & T Corp	General	\$ 678.65	Parks Dept.
01/06/2020	829673	AT & T Corp	Wastewater	\$ 473.10	PWBLKNP Electricians -Phones
01/06/2020	829673	AT & T Corp	Library	\$ 135.20	Library Out Reach
01/06/2020	829673	AT & T Corp	Water	\$ 118.49	PW-Distribution Collection Tablets 60/40
01/06/2020	829673	AT & T Corp	General	\$ 34.84	PRPL-Parks MiFi 406.850.7416 -West End Shop
01/06/2020	829673	AT & T Corp	Engineering	\$ 104.52	Engineering Tablets -three tablets at \$119.99 each, plus partial month
01/06/2020	829673	AT & T Corp	Wastewater	\$ 49.12	PW Environmental Phones added to account in error. should be receiving
01/06/2020	829673	AT & T Corp	P.W. Admin	\$ 34.20	PWBLKNP OFFICE -60/40
01/06/2020	829673	AT & T Corp	Transit	\$ (357.96)	Trans-On Call MET -Credit due to phone credit posted
01/06/2020	829673	AT & T Corp	General	\$ 320.46	PRPL - Recreation Division
01/06/2020	829673	AT & T Corp	Water	\$ 1,045.40	PWBELKNAP-WT Water Treatment
01/06/2020	829673	AT & T Corp	Library	\$ 316.61	Library
01/06/2020	829673	AT & T Corp	General	\$ 94.70	City Attorney -Legal
01/06/2020	829673	AT & T Corp	Facilities	\$ 103.64	Facilities City Hall Plus 30% of 406-672-3027
01/06/2020	829673	AT & T Corp	General	\$ 47.35	Municipal Court
01/06/2020	829673	AT & T Corp	Parking	\$ 163.51	Parking Phones
01/06/2020	829673	AT & T Corp	Public Safety	\$ 240.84	Animal Control -MDT
01/06/2020	829673	AT & T Corp	Public Safety	\$ 351.55	Comm. Center 9-1-1
01/06/2020	829673	AT & T Corp	Public Safety	\$ 2,534.24	Police Department Cell Phone

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01/06/2020	829673	AT & T Corp	Transit	\$ 453.60	MET Transit Tablets
01/06/2020	829673	AT & T Corp	Building	\$ 471.48	PW-Building Cell Phones
01/06/2020	829673	AT & T Corp	Airport	\$ 532.51	Airport
01/06/2020	829673	AT & T Corp	Public Safety	\$ 284.13	Animal Control Cell Phones
01/06/2020	829673	AT & T Corp	Public Safety	\$ 87.49	ICAC -Campbell and Spare
01/06/2020	829673	AT & T Corp	Police Programs	\$ 47.35	Domestic Violence -Katie Nash
01/06/2020	829673	AT & T Corp	Wastewater	\$ 21.59	PWBLNP-ENVIRONMENTAL 406-698-1590 406-850-1016
01/06/2020	829673	AT & T Corp	Public Safety	\$ 1,050.54	MDT Fire
01/06/2020	829673	AT & T Corp	General	\$ 47.35	Legal Dept -Domestic Violence
01/06/2020	829673	AT & T Corp	Public Safety	\$ 120.42	Yellowstone County Cellular Charges -Three cradlepoints -Fire Dept. bills YC
01/06/2020	829673	AT & T Corp	Public Safety	\$ 1,145.85	Fire Department Cell Phones
01/06/2020	829673	AT & T Corp	Building	\$ 361.26	PW-Building Tablets (Planning)
01/06/2020	829673	AT & T Corp	Parking	\$ 97.63	Parking Division Meter Maintenance
01/06/2020	829673	AT & T Corp	Public Safety	\$ 284.09	Police -Resource Officers
01/06/2020	829673	AT & T Corp	IT Resources	\$ 47.35	IT Department -On call Phone
01/06/2020	829673	AT & T Corp	Police Programs	\$ 80.28	CCSIU Toughbook
01/06/2020	829673	AT & T Corp	Public Safety	\$ 3,652.74	Police MDT Toughbooks
01/06/2020	829674	Bailey Garage Doors	Water	\$ 2,965.00	20501; Staples Garage Door Balance of Door Install
01/06/2020	829676	Bcs Scrip	Health Ins Fund	\$ 10,000.00	Healthy IS Incentives for October/November/December 2019
01/06/2020	829678	Billings Tourism	Tourism BID #2	\$ 807,066.00	Paid November Distributed December 2019
01/06/2020	829679	Business Tax Section	Storm Sewer	\$ 2,482.27	WO 19-08 N 24th & 8th Ave N Storm Drain Replacement
01/06/2020	829679	Business Tax Section	Water	\$ 1,290.00	WO 18-15 Voelker Pump Station Improvements and Staples Generator
01/06/2020	829682	CDW Government	Wastewater	\$ 1,433.33	VVZ2694; DRIVES AND CADDIES FOR HOST SERVERS WRF
01/06/2020	829682	CDW Government	Wastewater	\$ 2,170.05	VWQ0837; DRIVES FOR HOST SERVERS WRF
01/06/2020	829682	CDW Government	Wastewater	\$ 28.27	VWK0375; SERVER MEMORY CARD MODULES
01/06/2020	829684	Century Link	Public Safety	\$ 41.80	406-245-6600 Crime Prevention Alarm
01/06/2020	829684	Century Link	Solid Waste	\$ 68.42	406-245-7193 Solid Waste Landfill
01/06/2020	829684	Century Link	IT Resources	\$ 41.74	406-245-4437 Kenco Security Alarm IT Alarm
01/06/2020	829684	Century Link	Public Safety	\$ 42.92	406-245-1743 Fire Elevator
01/06/2020	829684	Century Link	Phone System	\$ 42.92	406-657-8419 MET Fax and 406-247-8520 Kenco Fax
01/06/2020	829684	Century Link	Transit	\$ 53.60	406-254-7038 MET Transit
01/06/2020	829684	Century Link	Street/Traffic	\$ 41.74	406-245-9906 PW Traffic Signal 4th 27
01/06/2020	829684	Century Link	Phone System	\$ 85.84	406-248-3329 Airport Measured Lines 406-248-9989
01/06/2020	829684	Century Link	Public Safety	\$ 52.12	406-655-0728 Fire Maintenance Shop
01/06/2020	829684	Century Link	Airport	\$ 41.74	406-245-1044 Airport Terminal Power M
01/06/2020	829684	Century Link	Solid Waste	\$ 124.28	406-245-9820 Solid Waste Landfil
01/06/2020	829684	Century Link	Phone System	\$ 94.44	406-248-9124 Met Measured Lines 406-248-9179
01/06/2020	829684	Century Link	EOC 911	\$ 12,625.29	406-245-8527 New 9-1-1 Center
01/06/2020	829684	Century Link	Phone System	\$ 41.74	Pioneer Park 406.657.8298
01/06/2020	829684	Century Link	Phone System	\$ 41.74	Four Dances 406.657.3040
01/06/2020	829684	Century Link	Phone System	\$ 41.74	Fire Alarm 406.657.3058

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01/06/2020	829684	Century Link	Phone System	\$ 42.92	Streets Fax 406.657.8338
01/06/2020	829684	Century Link	EOC 911	\$ 7,304.99	New 9-1-1 Center
01/06/2020	829691	CMG AC, LLC	Storm Sewer	\$ 40,138.97	WO 17-26 62nd & Rimrock Stormwater Detention Pond
01/06/2020	829692	Community Solutions	Court Grants	\$ 1,720.00	19 Dec. CSI EtG's
01/06/2020	829692	Community Solutions	Municipal Court	\$ 500.00	19 Dec. CSI Home Visits ETC
01/06/2020	829692	Community Solutions	Municipal Court	\$ 500.00	19 Dec. DUI Home Visits
01/06/2020	829694	Cop Construction Co	Wastewater	\$ 76,593.55	WO 19-01 Sch 2 Montana Ave Sewer Main Replacement
01/06/2020	829697	Cummins Rocky Mt	Transit	\$ 777.44	38-20129
01/06/2020	829697	Cummins Rocky Mt	Transit	\$ 7,252.18	38-20029
01/06/2020	829697	Cummins Rocky Mt	Transit	\$ 539.71	38-19987
01/06/2020	829697	Cummins Rocky Mt	Transit	\$ 46.83	38-20170
01/06/2020	829701	Dell Computer L P	Public Safety	\$ 1,890.01	Precision 3630 i7 Processor, 64GB RAM 1TB SSD -Police
01/06/2020	829701	Dell Computer L P	Airport	\$ 1,143.74	11 i7 Processors, 13 Monitors, and sound bars -Airport
01/06/2020	829701	Dell Computer L P	Airport	\$ 2,180.76	11 i7 Processors, 13 Monitors, and sound bars -Airport
01/06/2020	829701	Dell Computer L P	Airport	\$ 7,108.73	11 i7 Processors, 13 Monitors, and sound bars -Airport
01/06/2020	829701	Dell Computer L P	Airport	\$ 2,360.37	11 i7 Processors, 13 Monitors, and sound bars -Airport
01/06/2020	829703	Downtown Billings BID	Downtown BID	\$ 211,691.15	Paid November Distributed December 2019
01/06/2020	829705	Edwards Jet Center	Airport	\$ 4,772.80	2 Rows-Snow Gem Double Rail Guard Fence on Airport Hangar Roof
01/06/2020	829708	First Montana Title	CDBG	\$ 15,000.00	FTHB Bobby Snider 4537 Murphy Avenue
01/06/2020	829710	Gaynor's Auto Body	Public Safety	\$ 8,083.95	121719
01/06/2020	829711	Gillig Corporation	Transit	\$ 48.98	40650698
01/06/2020	829711	Gillig Corporation	Transit	\$ 66.78	40652793
01/06/2020	829711	Gillig Corporation	Transit	\$ 135.00	40653757
01/06/2020	829711	Gillig Corporation	Transit	\$ 1,696.88	40650171 PO NUM 309573
01/06/2020	829711	Gillig Corporation	Transit	\$ 3,513.04	40650699 PO NUM 309573
01/06/2020	829715	Great West Eng	Solid Waste	\$ 3,604.00	Miscellaneous engineering Services for the Landfill
01/06/2020	829720	HDR, Inc.	Water	\$ 141,528.96	WO 19-12 West End Reservoir; 1200233278/8
01/06/2020	829720	HDR, Inc.	Wastewater	\$ 18,298.17	WO 19-11 WRF Nutrient Recovery & Biosolids Facilities Plan;
01/06/2020	829720	HDR, Inc.	Wastewater	\$ 111,751.30	WO 14-11 WWTP Nutrient Upgrade Expansion & Improvements
01/06/2020	829721	High Point Networks	Phone System	\$ 21,112.00	Juniper Switches and Optics -Miller Building for MiTel Migration
01/06/2020	829722	Holland & Hart LLP	Solid Waste	\$ 14,910.00	Hillcrest Natural Area Intervention
01/06/2020	829725	Iaff	Payroll Clearing	\$ 4,936.23	Payroll Summary
01/06/2020	829727	InfoSend Inc	P.W. Admin	\$ 9,923.85	162991; Monthly Statement Printing and Mailing Fees
01/06/2020	829727	InfoSend Inc	P.W. Admin	\$ 2,638.78	162991; Monthly Statement Printing and Mailing Fees
01/06/2020	829734	KTVQ Communications	P.W. Admin	\$ 3,160.00	strategic planning, creative & production-video content & digital display
01/06/2020	829734	KTVQ Communications	P.W. Admin	\$ 1,500.00	strategic planning, creative & production-video content & digital display
01/06/2020	829734	KTVQ Communications	P.W. Admin	\$ 1,400.00	strategic planning, creative & production-video content & digital display
01/06/2020	829746	Montana CSED	Payroll Clearing	\$ 2,875.57	Payroll Summary
01/06/2020	829747	Montana Dakota Utilities	Fleet	\$ 6,023.87	121919 PO NUM 309577
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 33.97	076 225 9180 3
01/06/2020	829748	Montana Dakota Utilities	Wastewater	\$ 7,883.93	293 780 1000 2

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01/06/2020	829748	Montana Dakota Utilities	Water	\$ 83.31	666 923 1000 7
01/06/2020	829748	Montana Dakota Utilities	Parking	\$ 49.59	799 152 1209 0
01/06/2020	829748	Montana Dakota Utilities	Wastewater	\$ 69.88	868 563 1000 7
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 58.30	110 490 1000 9
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 50.61	600 490 1000 6
01/06/2020	829748	Montana Dakota Utilities	Public Safety	\$ 748.76	885 880 1000 4
01/06/2020	829748	Montana Dakota Utilities	Facilities	\$ 4,080.09	989 733 1000 0
01/06/2020	829748	Montana Dakota Utilities	Facilities	\$ 660.63	993 733 1000 4
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 784.08	410 490 1000 6
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 305.58	700 490 1000 5
01/06/2020	829748	Montana Dakota Utilities	Solid Waste	\$ 1,668.04	770 390 1000 2
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 737.80	900 490 1000 3
01/06/2020	829748	Montana Dakota Utilities	Transit	\$ 1,474.27	962 880 1000 0
01/06/2020	829748	Montana Dakota Utilities	Wastewater	\$ 223.31	310 490 1000 7
01/06/2020	829748	Montana Dakota Utilities	Public Safety	\$ 467.25	533 653 1000 1
01/06/2020	829748	Montana Dakota Utilities	General	\$ 346.88	571 295 3342 8
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 17.01	610 490 1000 4
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 3,721.94	500 490 1000 7
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 92.02	510 490 1000 5
01/06/2020	829748	Montana Dakota Utilities	Wastewater	\$ 36.82	735 453 1000 2
01/06/2020	829748	Montana Dakota Utilities	Facilities	\$ 246.89	130 733 1000 8
01/06/2020	829748	Montana Dakota Utilities	Wastewater	\$ 3,941.96	293 780 1000 2
01/06/2020	829748	Montana Dakota Utilities	Parking	\$ 89.27	303 725 2591 2
01/06/2020	829748	Montana Dakota Utilities	Wastewater	\$ 261.36	410 490 1000 6
01/06/2020	829748	Montana Dakota Utilities	General	\$ 351.28	437 780 1000 9
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 72.99	527 033 1000 4
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 92.55	832 001 1000 1
01/06/2020	829748	Montana Dakota Utilities	General	\$ 117.01	927 890 1000 3
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 50.62	600 490 1000 6
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 60.68	800 490 1000 4
01/06/2020	829748	Montana Dakota Utilities	Wastewater	\$ 3,941.96	293 780 1000 2
01/06/2020	829748	Montana Dakota Utilities	General	\$ 71.89	371 101 1000 6
01/06/2020	829748	Montana Dakota Utilities	Engineering	\$ 182.50	595 373 1000 1
01/06/2020	829748	Montana Dakota Utilities	Facilities	\$ 2,843.16	757 633 1000 2
01/06/2020	829748	Montana Dakota Utilities	Facilities	\$ 2,355.23	929 780 1000 4
01/06/2020	829748	Montana Dakota Utilities	Public Safety	\$ 750.38	169 233 1000 3
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 297.42	210 490 1000 8
01/06/2020	829748	Montana Dakota Utilities	Library	\$ 2,483.50	219 924 4851 0
01/06/2020	829748	Montana Dakota Utilities	Public Safety	\$ 75.72	514 117 0478 9
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 73.53	566 923 1000 8
01/06/2020	829748	Montana Dakota Utilities	P.W. Admin	\$ 45.63	595 373 1000 1

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01/06/2020	829748	Montana Dakota Utilities	General	\$ 32.92	061 943 1000 6
01/06/2020	829748	Montana Dakota Utilities	Public Safety	\$ 365.52	442 190 1000 4
01/06/2020	829748	Montana Dakota Utilities	Parking	\$ 17.59	717 353 1000 6
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 203.41	010 490 1000 0
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 669.92	310 490 1000 7
01/06/2020	829748	Montana Dakota Utilities	Water	\$ 192.00	209 077 5055 6
01/06/2020	829748	Montana Dakota Utilities	Public Safety	\$ 38.24	062 907 9494 7
01/06/2020	829750	Montana Peterbilt	Fleet	\$ 25.88	94820 PO NUM 309605
01/06/2020	829750	Montana Peterbilt	Solid Waste	\$ 511,520.00	6-2019 Tandem tilt cab w/side load compactor body
01/06/2020	829750	Montana Peterbilt	Solid Waste	\$ 30.36	94761
01/06/2020	829750	Montana Peterbilt	Solid Waste	\$ 30.36	94384
01/06/2020	829750	Montana Peterbilt	Solid Waste	\$ 30.36	94655
01/06/2020	829751	MT State Fireman	Payroll Clearing	\$ 4,228.13	Payroll Summary
01/06/2020	829753	Morrison Maierle	Wastewater	\$ 26,919.59	WO1901 2019 Water/Sewer Replacement Project; 195583/13
01/06/2020	829754	Moulton Bellingham	P.W. Admin	\$ 2,902.50	Research on SMD and Storm assessments for airport
01/06/2020	829755	MPPA	Payroll Clearing	\$ 3,503.60	Payroll Summary
01/06/2020	829760	NorthWestern Energy	Facilities	\$ 6,319.70	0100507-3
01/06/2020	829760	NorthWestern Energy	General	\$ 109.76	0712683-2
01/06/2020	829760	NorthWestern Energy	General	\$ -	0722261-5
01/06/2020	829760	NorthWestern Energy	General	\$ -	0723038-6
01/06/2020	829760	NorthWestern Energy	Facilities	\$ 1,326.04	3602454-5
01/06/2020	829760	NorthWestern Energy	Public Safety	\$ 569.58	0712537-0
01/06/2020	829760	NorthWestern Energy	Transit	\$ 25.55	0712764-0
01/06/2020	829760	NorthWestern Energy	Parking	\$ 2,690.57	0720834-1
01/06/2020	829760	NorthWestern Energy	General	\$ -	0722260-7
01/06/2020	829760	NorthWestern Energy	General	\$ -	0722262-3
01/06/2020	829760	NorthWestern Energy	General	\$ 7.65	0723090-7
01/06/2020	829760	NorthWestern Energy	Facilities	\$ 74.19	3602453-7
01/06/2020	829760	NorthWestern Energy	General	\$ 18.18	0723044-4
01/06/2020	829760	NorthWestern Energy	General	\$ -	0723052-7
01/06/2020	829760	NorthWestern Energy	General	\$ -	0723170-7
01/06/2020	829760	NorthWestern Energy	Parking	\$ 2,658.66	3067416-2
01/06/2020	829760	NorthWestern Energy	Public Safety	\$ 414.70	0720840-8
01/06/2020	829760	NorthWestern Energy	Water	\$ 256.42	0723043-6
01/06/2020	829760	NorthWestern Energy	General	\$ 6.10	0831702-6
01/06/2020	829760	NorthWestern Energy	Parking	\$ 1,215.53	1594282-4
01/06/2020	829760	NorthWestern Energy	General	\$ -	0723051-9
01/06/2020	829760	NorthWestern Energy	Parking	\$ 576.64	3279035-4
01/06/2020	829760	NorthWestern Energy	Public Safety	\$ 376.27	1984150-1
01/06/2020	829760	NorthWestern Energy	Public Safety	\$ 227.72	1984155-0
01/06/2020	829760	NorthWestern Energy	Wastewater	\$ 1,628.97	2132749-9

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01/06/2020	829760	NorthWestern Energy	Parking	\$ 177.41	3463478-2
01/06/2020	829760	NorthWestern Energy	Water	\$ 1,365.85	0722252-4
01/06/2020	829760	NorthWestern Energy	General	\$ -	0722268-0
01/06/2020	829760	NorthWestern Energy	General	\$ -	0723027-9
01/06/2020	829760	NorthWestern Energy	General	\$ 1,557.33	0100506-5
01/06/2020	829760	NorthWestern Energy	Parking	\$ 699.39	0720829-1
01/06/2020	829760	NorthWestern Energy	General	\$ 144.80	0722257-3
01/06/2020	829760	NorthWestern Energy	General	\$ -	0722265-6
01/06/2020	829760	NorthWestern Energy	Park Maint	\$ 179.27	1059093-3
01/06/2020	829760	NorthWestern Energy	Transit	\$ 337.52	1784756-7
01/06/2020	829760	NorthWestern Energy	Parking	\$ 1,792.87	1569636-2
01/06/2020	829760	NorthWestern Energy	Wastewater	\$ 372.21	King Ave & Shiloh Crossing Blvd Lift Station; 1756893-2 Nov 2019
01/06/2020	829760	NorthWestern Energy	P.W. Admin	\$ 169.20	Depot Electricity-Parking Lot lights
01/06/2020	829760	NorthWestern Energy	Engineering	\$ 676.80	Depot Electricity- Parking Lot lights
01/06/2020	829768	Public Utilities	Wastewater	\$ 2,934.20	111176
01/06/2020	829768	Public Utilities	General	\$ 94.59	255552
01/06/2020	829769	RDO Equipment Co.	Solid Waste	\$ 235.82	Parts for landfill P56887
01/06/2020	829769	RDO Equipment Co.	Solid Waste	\$ 1,679.53	PARTS FOR 0259
01/06/2020	829769	RDO Equipment Co.	Solid Waste	\$ 383.08	LABOR FOR 0206
01/06/2020	829769	RDO Equipment Co.	Solid Waste	\$ 1,062.38	PARTS FOR 0259
01/06/2020	829769	RDO Equipment Co.	Solid Waste	\$ 2,587.71	LABOR AND PARTS FOR 206
01/06/2020	829769	RDO Equipment Co.	Solid Waste	\$ (344.43)	Filters for Landfill equipment C24047
01/06/2020	829769	RDO Equipment Co.	Solid Waste	\$ 987.26	Parts for Landfill Vehicles P55777
01/06/2020	829769	RDO Equipment Co.	Solid Waste	\$ 280.60	Parts for Landfill equipment P55850
01/06/2020	829769	RDO Equipment Co.	Solid Waste	\$ 275.00	3D Modeling for landfill P06811
01/06/2020	829773	Rimrock Foundation	Municipal Court	\$ 185.00	19 Nov. Psy. Ther.
01/06/2020	829773	Rimrock Foundation	Court Grants	\$ 1,950.00	19 Nov. DUI Ancillary
01/06/2020	829773	Rimrock Foundation	Court Grants	\$ 180.00	19 Nov. Drug Ancillary
01/06/2020	829773	Rimrock Foundation	Municipal Court	\$ 1,150.00	19 Nov. CTC No. Ins., copays, deduct.
01/06/2020	829773	Rimrock Foundation	Municipal Court	\$ 2,295.69	19 Nov. DUI No. Ins., copays, deduct.
01/06/2020	829773	Rimrock Foundation	Municipal Court	\$ 185.00	19 Nov. Psy. Ther.
01/06/2020	829773	Rimrock Foundation	Court Grants	\$ 500.00	19 Nov. DC No. Ins., copays, deduct.
01/06/2020	829773	Rimrock Foundation	Municipal Court	\$ 1,170.00	19 Nov. CTC Ancillary
01/06/2020	829776	Routematch Software	Transit	\$ 22,592.00	Annual Technical Support
01/06/2020	829779	SHI International Corp	IT Resources	\$ 37,663.02	Licenses Software Assurance renewal-MS Server thru 10/31/2022
01/06/2020	829781	Springline Construction	Storm Sewer	\$ 245,744.43	WO 19-08 N 24th & 8th Ave N Storm Drain Replace;1 WO1908
01/06/2020	829787	Stewart Title Company	CDBG	\$ 15,000.00	FTHB Tammy Utter 1328 Concord Avenue
01/06/2020	829789	Sundown Security	Airport	\$ 2,979.62	Invoice #52518. Skycap Services 12/13/19-12/19/19
01/06/2020	829791	Tetra Tech, Inc.	Facilities	\$ 784.00	Inv. 515.4.87 Police Evidence Pre Reno Asbestos Inspection
01/06/2020	829791	Tetra Tech, Inc.	CDBG	\$ 2,386.00	930 Steffanich Drive-Pre-Demo Asbestos Inspection & Lead TCLP
01/06/2020	829793	Town & Country Supply	Airport	\$ 18,388.90	Invoice #405039. QTA Car Rental Fuel

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01/06/2020	829793	Town & Country Supply	Fleet	\$ 6,966.63	404943 PO NUM 309568
01/06/2020	829793	Town & Country Supply	Fleet	\$ 11,572.92	402634 PO NUM 309568
01/06/2020	829793	Town & Country Supply	Transit	\$ 13,487.32	405045 PO NUM 309578
01/06/2020	829794	Tractor & Equipment	Solid Waste	\$ 193.86	PARTS FOR 0258
01/06/2020	829794	Tractor & Equipment	Solid Waste	\$ 16,382.78	PARTS FOR 0257
01/06/2020	829794	Tractor & Equipment	Solid Waste	\$ 2,248.52	PARTS AND LABOR FOR 0257
01/06/2020	829794	Tractor & Equipment	Solid Waste	\$ 12,556.36	PARTS FOR 0257
01/06/2020	829794	Tractor & Equipment	Solid Waste	\$ 11,006.32	LABOR FOR 0257
01/06/2020	829794	Tractor & Equipment	Solid Waste	\$ 55.22	PARTS FOR 0255
01/06/2020	829794	Tractor & Equipment	Solid Waste	\$ 385.24	PARTS AND LABOR FOR 0242
01/06/2020	829794	Tractor & Equipment	Solid Waste	\$ 929.76	PARTS AND LABOR FOR 0242
01/06/2020	829794	Tractor & Equipment	Solid Waste	\$ 1,917.76	PARTS FOR 0257
01/06/2020	829794	Tractor & Equipment	Solid Waste	\$ 193.86	PARTS FOR 0258
01/06/2020	829794	Tractor & Equipment	Solid Waste	\$ 1,010,556.00	New Compactor for the Landfill B2775801
01/06/2020	829797	Vermont Systems Inc	General	\$ 8,499.49	RecTrac maintenance-64980
01/06/2020	829797	Vermont Systems Inc	General	\$ 312.50	RecTrac phone webinar-65116
01/07/2020	829807	Big Sky Fire Equipment	Airport	\$ 111,030.36	AIP-61. Self-Contained Breathing Apparatus Ensembles - Federal Share
01/07/2020	829807	Big Sky Fire Equipment	Airport	\$ 12,336.71	AIP-61. Self-Contained Breathing Apparatus Ensembles - Local Share
01/07/2020	829808	Bcs Scrip	General	\$ 3,725.00	1st Quarter Milestones 2020
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 855.95	E And M Consulting Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 30.04	Midland Scientific Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 4.95	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Park District 1	\$ 10.61	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 57.76	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 115.06	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 76.71	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 36.47	Fire Hose Direct - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.95	Advantage Car # 060201 - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 4.36	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 825.00	Stanley Steemer/Blings - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 339.00	Graphic Imprints Awards - PCard
01/06/2020	ACH	U.S. Bank PCards	Building	\$ 911.04	Int'L Code Council Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ (31.28)	Fastenal Company 01Mtbl - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 15.00	Staleys Tire And Auto - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 42.34	Carquest 3104 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 42.34	Carquest 3104 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 184.61	Yellowstone Valley Elect - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 334.18	Frontier Fence - PCard
01/06/2020	ACH	U.S. Bank PCards	Engineering	\$ 120.00	Institute Of Transportati - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 27.99	Harbor Freight Tools 207 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	ACH	U.S. Bank PCards	General	\$ 89.98	Jcpenney 2810 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 411.54	City Of Billings Pud - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 130.00	Red Wing Shoes #998 - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 95.97	Shipton'S Big R-East - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 54.98	Shipton'S Big R-West - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 6.50	Universal Awards - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 375.00	Historical Society-Gift - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 130.00	Scheels Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 732.62	Kone, Inc. - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 84.90	American Library Assn - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 632.50	Overhead Door-S Mont - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 54.00	Conoco - Town Pump 2 Big - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 82.50	Entre Technology Service - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 784.02	Environmental Resource - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 35.34	Fishers Technology - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 18.99	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 113.91	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Pizza Hut #1720 - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 298.00	American Planning A - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 29.76	Thomae Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 48.61	Albertsons #4041 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 182.87	The Home Depot #3101 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 153.80	The Home Depot #3101 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Aces - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 13.85	Amazon.Com*Ay24102R3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Amazon.Com*Co1N15Kt3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 253.32	Amazon.Com*Ma4Tk4Xx3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 77.94	Amzn Mktp Us*5C9111Gt3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 10.87	Amzn Mktp Us*Av1962Lg3 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 310.26	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 331.81	Marketing Specialtites - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 75.00	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 61.31	A & I Distributors - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 350.00	Alpine Plumbing, Heating - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 384.88	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 128.50	Billings Construction Sup - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 241.80	Bloedorn Lumber Billings - PCard

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01/06/2020	ACH	U.S. Bank PCards	General	\$ 130.39	Fishers Technology - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 1,232.79	Gaylord Bros Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 127.95	Graybar Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 67.00	Graybar Electric Company - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 164.71	Kb Commercial Products - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 75.00	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Aces - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 26.57	Amazon.Com*4O5F99Qi3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 60.37	Amazon.Com*Ap2Oc6Wt3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 54.96	Amazon.Com*Ug2P42Ai3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 59.80	Amzn Mktp Us*A955A9Tk3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 11.02	Amzn Mktp Us*Ef4Ds7QI3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 38.40	Amzn Mktp Us*Jx71I6Us3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 376.41	Amzn Mktp Us*Pc4Dy9It3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 216.40	Brodart Supplies - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 3.27	Crescent Electric 054 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 134.91	Econo Print - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 166.25	Entre Technology Service - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 800.00	Executive Cleaning Co Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 264.08	Fishers Technology - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 527.10	Graybar Electric Company - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 198.28	Graybar Electric Company - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 37.79	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 19.99	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 30.00	Heights Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 120.00	Association Of Pedestrian - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 500.00	Association Of Pedestrian - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 4.99	Apple.Com/Bill - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 128.90	Office Depot #2135 - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ 26.29	Office Depot #2135 - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 21.82	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 181.88	National Emergency Train - PCard
01/06/2020	ACH	U.S. Bank PCards	Park District 1	\$ 23.00	0725 Ced - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 93.75	Sprocket'S Mach. & Weld - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 6.00	Lockwood Ace Hardware - PCard
01/06/2020	ACH	U.S. Bank PCards	Engineering	\$ 99.65	Pickle Barrel - PCard
01/06/2020	ACH	U.S. Bank PCards	IT Resources	\$ 500.00	Esri - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 791.04	Mcmaster-Carr - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 48.00	Amazon.Com*Bs21U8Kg3 Amzn - PCard

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01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 50.05	Amazon.Com*Kb7Yt0B43 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 27.20	Amzn Mktp Us*4D19Q2Aq3 - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 30.32	Amzn Mktp Us*7N5Ow5263 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 36.46	Amzn Mktp Us*Kb9Cs3Je3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 14.75	Amzn Mktp Us*M22J41Je3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 14.48	Amzn Mktp Us*M32Oa9Tn3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 75.67	Amzn Mktp Us*Pk39R01S3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 22.28	Amzn Mktp Us*Xz9Im1Ii3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 6.00	Amzn Tradein*Z65Dp76P3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 62.38	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 33.90	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 57.62	Wal-Mart #1982 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 18.76	Wm Supercenter #2923 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 479.00	Billingsgazettethriftynck - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 169.75	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 45.15	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 8.76	Hose & Rubber Supply Blg - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 18.35	Hose & Rubber Supply Blg - PCard
01/06/2020	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 4.91	The Home Depot #3101 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 8.75	The Home Depot #3101 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 44.97	Office Depot #2135 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 153.60	Dxp Enterprises - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,003.77	Amazon.Com*Ac07B9Xa3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 95.02	Amazon.Com*Ie0Ks82R3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 35.77	Amazon.Com*Pg9Xb3R93 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 19.94	Amzn Mktp Us*0C3A77Dw3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Havis Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 2,271.74	B&H Photo 800-606-6969 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 82.79	B&H Photo 800-606-6969 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 23.26	Amazon.Com*7R7X28Uj3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 679.76	Amazon.Com*Mk0Cp8Yk3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 12.42	Amazon.Com*Yq9Tf7Eq3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 27.78	Amzn Mktp Us*6G4Jk4Pb3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 49.98	Amzn Mktp Us*7Q5I01Do3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 23.99	Amzn Mktp Us*Mx83S16P0 - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 8.54	Amzn Mktp Us*Sw4Zx0Wn3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 659.49	Amzn Mktp Us*Xk9Hn6Re3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 3.96	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 124.34	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 38.40	Wm Supercenter #1956 - PCard

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01/06/2020	ACH	U.S. Bank PCards	EOC 911	\$ 909.68	Hyatt Regency Seattle - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 132.26	Meadow Green Sales - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 5.11	Amzn Mktp Us*Ho39L0Qy3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 13.98	Amzn Mktp Us*Kb9Cs3Je3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 143.68	Amzn Mktp Us*P86Qy2Kh3 - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 8.98	Amzn Mktp Us*R07P98Ob3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 19.57	Amzn Mktp Us*Wq2Qu3Ud3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 152.15	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 200.00	Msu Billings-Main Cmp C - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 695.00	International Parking & M - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 42.04	Sinclair Friendly'S - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 190.06	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 635.89	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ (21.47)	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 72.31	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Central Services	\$ 147.28	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 7.25	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 13.08	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	EOC 911	\$ 423.30	Hampton Inns - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 136.15	Dmi* Dell Corp Bus - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 19.99	Adobe Creative Cloud - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 154.16	M-B Companies, Inc. - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 12.50	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 86.61	A & I Distributors - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 1,349.90	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 570.80	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 246.33	Industrial Communications - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Service - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 23.60	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 43.14	Fastenal Company 01MtblI - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 322.73	Pacific Steel #02 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 30.91	Sherwin Williams 703203 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 30.97	Sherwin Williams 703203 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 30.91	Sherwin Williams 703203 - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 66.81	Amzn Mktp Us*8B8Y84DI3 - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 24.99	Amzn Mktp Us*Dt8Uz6Hy3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 899.97	Amzn Mktp Us*Ey6Yu8143 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 10.99	Amzn Mktp Us*Hk1Mv3Qv3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 47.82	Amzn Mktp Us*Ms7Ag29M3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 432.24	Amzn Mktp Us*Qg1Ki9Ee3 - PCard
01/06/2020	ACH	U.S. Bank PCards	IT Resources	\$ 25.68	Amzn Mktp Us*W69J58Bb3 - PCard

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01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 73.73	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 14.62	Amzn Mktp Us*Gv2Py35U3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 69.99	Amzn Mktp Us*Jt59B3Q43 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 346.03	Amzn Mktp Us*Sw2Rp79F3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Engineering	\$ 9.99	Amzn Mktp Us*Ub9Fy2O33 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 62.20	Amzn Mktp Us*Yf7Gw7463 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 103.43	Arco Interstate - PCard
01/06/2020	ACH	U.S. Bank PCards	Court Grants	\$ 11.86	Wal-Mart #2923 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 7.70	Usps Po 2907820108 - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 130.12	Six Robblees No 6 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 17.25	Target.Com * - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 55.00	Western Awards & Engravin - PCard
01/06/2020	ACH	U.S. Bank PCards	Park Maint	\$ 19.45	Yellowstone Valley Elect - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 51.96	Harbor Freight Tools 207 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 273.03	Safety Kleen Corp - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 362.29	Kone, Inc. - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.79	Billings Hardware & Se - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 34.99	Target 00013334 - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 2.24	Pacific Steel #02 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 140.72	Northwest Scientific Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 691.23	Northwest Scientific Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 38.50	Montana Seals And Packing - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 80.87	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 872.10	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 170.76	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 184.10	Border States Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 1,856.70	Collaborative Summer Libr - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 88.26	Cross Petroleum- Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 14.94	Conoco - Dons Xpress Cent - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 38.00	Conoco - Eddies Corner - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 1,824.10	Econo Print - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 94.72	Econo Print - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 318.46	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 20.48	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 72.88	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 28.42	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 99.98	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 57.60	Wm Supercenter #1956 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 6.50	Wal-Mart #2923 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 12.93	Ups*000000W219W8479 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	ACH	U.S. Bank PCards	General	\$ 126.55	Fishers Technology - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 169.92	Graybar Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 93.75	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 316.44	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 129.57	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 81.00	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 17.97	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 17.99	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 53.96	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 20.28	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 2.59	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 248.57	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 104.80	Cafe Rio Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 158.30	Tlo Transunion - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 44.98	Target 00013334 - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 124.19	Pacific Steel #02 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 46.98	Napa Store 3547001 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 269.20	Napa Store 3547001 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 14.34	Napa Store 3547001 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 1,077.77	M-B Companies, Inc. - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.60	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 41.35	A & I Distributors - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 185.16	Dmi* Dell Corp Bus - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 179.88	Adobe Acropro Subs - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 26.52	Meadow Green Sales - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 48.87	City Of Billings Pud - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 70.27	Northwest Scientific Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 273.86	Northwest Scientific Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 140.94	Northwest Scientific Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 125.03	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 294.51	Ace Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 88.18	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 336.10	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.02	Bloedorn Lumber Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Park Maint	\$ 10.73	Border States Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	Phone System	\$ 368.20	Border States Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	Fleet	\$ 750.00	Cummins Inc - 60 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 111.10	Econo Print - PCard
01/06/2020	ACH	U.S. Bank PCards	Light Maint	\$ 575.00	Lesman Iron Works - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 405.00	Alpine Plumbing, Heating - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 110.10	Motion Industries Mt01 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 56.25	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 799.45	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 128.50	Billings Construction Sup - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 1,440.00	Executive Cleaning Co Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.69	Fishers Technology - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 35.98	Fishers Technology - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 680.49	Galls - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 95.06	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 56.00	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 48.86	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 13.37	Johnstone Supply Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 47.80	Kb Commercial Products - PCard
01/06/2020	ACH	U.S. Bank PCards	IT Resources	\$ 830.00	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 75.00	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 74.56	Ah Turf Specialties Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 789.00	Alpine Plumbing, Heating - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 58.71	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 362.70	Bloedorn Lumber Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 436.81	Econo Print - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 46.90	Tlf*Gainans Floral And G - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 105.50	Graybar Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 448.00	United 0162484788752 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 2.00	Albertsons #4041 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 99.00	Spic And Span - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 38.94	Office Depot #1080 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 110.63	Office Depot #2135 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 13.99	Amazon.Com*Jr88200P3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 38.54	Amazon.Com*Pf91S55F3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	IT Resources	\$ 25.76	Amzn Mktp Us*Bq77P9Qt3 - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.00	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Engineering	\$ 36.00	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 609.18	Graybar Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 140.56	Hach Company - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 16.98	Hach Company - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 116.93	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 149.31	Hose & Rubber Supply Blg - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 90.00	Tire Rama 105 It - PCard
01/06/2020	ACH	U.S. Bank PCards	Gas Tax	\$ 500.00	Jares Fence Co - PCard
01/06/2020	ACH	U.S. Bank PCards	Park Maint	\$ 2,000.00	Jares Fence Co - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 7.04	Galles Filter And Exhaust - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 97.00	Hanson Chemical - PCard

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01/06/2020	ACH	U.S. Bank PCards	General	\$ 49.21	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 51.24	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 23.07	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 675.00	Beartooth Gun - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 404.97	Anixter/Clark/Tri-Ed - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 109.47	Cintas 60A Sap - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 14.75	The Ups Store #4741 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 238.00	Billings Parks Company - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 92.00	Ratco Trailer And Hitch - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 75.00	Reliable Tent Awning Co - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 62.94	Shipton'S Big R-West - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 63.33	Tractor & Equipment - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 78.00	Universal Awards - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 1,256.41	Yellowstone Valley Elect - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 41.91	Yellowstone County Treas - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 51.96	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 921.65	Idu*Insight Public Sec - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 4.00	Albertsons #0630 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 5.38	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 7.55	Amzn Mktp Us*Kn5Nc43J3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 21.30	Amzn Mktp Us*Ls8R33V13 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 65.99	Amzn Mktp Us*Xp0Fm3203 - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 103.08	Amzn Mktp Us*Yr7Hf0Hy3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 40.99	Bestbuycom805664391322 - PCard
01/06/2020	ACH	U.S. Bank PCards	Park District 1	\$ 497.04	Lowe's #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 10.36	Lowe's #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 26.58	Lowe's #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 25.98	Heights Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 147.97	Office Depot #1080 - PCard
01/06/2020	ACH	U.S. Bank PCards	Park District 1	\$ 65.00	Isa - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 129.95	Amazon.Com*Pv84X7Zx3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	IT Resources	\$ 32.22	Amazon.Com*U70Rb79D3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 166.88	Amzn Mktp Us*1J4Qc18Y3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 38.02	Amzn Mktp Us*468Jj2Fm3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 160.21	Amzn Mktp Us*A50Dv09H3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Engineering	\$ 46.40	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 13.12	Ah Turf Specialties Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 1,071.22	Air Controls-Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 216.00	Amerlibassoc Ecommerce - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 151.11	Big Sky Linen And Unif - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 502.60	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 231.00	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 1,113.12	Flowmark High Tech Co - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 26.89	Amzn Mktp Us*Eg61J07Q3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ 7.99	Amzn Mktp Us*Hc4Pi7H83 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 20.99	Amzn Mktp Us*Kg9Qb67T3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 239.96	Amzn Mktp Us*Zc43934A3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* 02524-10949061 - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 74.12	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 75.96	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 5.61	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 235.40	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 65.88	Wm Supercenter #1956 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 14.35	Usps Po 2907800103 - PCard
01/06/2020	ACH	U.S. Bank PCards	EOC 911	\$ 423.30	Hampton Inns - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 12.00	West End Lock And Secur - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 22.50	West End Lock And Secur - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 94.59	City Of Billings Pud - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 270.62	Northwest Pipe Fittings, - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 249.95	Lowes #00907* - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 93.70	Wm Supercenter #2923 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 65.00	National Recreation & - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 727.65	Meadow Green Sales - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 158.89	City Of Billings Pud - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 5.84	Napa Store 3547001 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 174.53	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 29.42	A & I Distributors - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ (9.40)	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 970.40	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 144.43	Ace Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 2,325.00	Air Controls-Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 402.70	Air Controls-Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 265.00	Alpine Plumbing, Heating - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 700.00	Lp Anderson Point S Tire - PCard
01/06/2020	ACH	U.S. Bank PCards	Fleet	\$ 398.07	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 1,709.50	Alpine Plumbing, Heating - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 7.33	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 7.34	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 112.50	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 52.80	Billings Construction Sup - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 231.00	Billings Overhead Door In - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 44.50	Overhead Door-S Mont - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 54.47	Fishers Technology - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 523.85	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 640.00	Executive Cleaning Co Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 197.84	Graybar Electric Company - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 139.68	Graybar Electric Company - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 745.55	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 349.59	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 53.17	Kb Commercial Products - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 53.17	Kb Commercial Products - PCard
01/06/2020	ACH	U.S. Bank PCards	Engineering	\$ 3.43	Fishers Technology - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 3.89	Graybar Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 5.84	Hose & Rubber Supply Blg - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 41.07	Kb Commercial Products - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 73.48	Kb Commercial Products - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 37.50	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 81.00	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 18.83	Graybar Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 217.66	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 52.90	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 53.17	Kb Commercial Products - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 244.83	Kb Commercial Products - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 41.50	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 20.24	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 5.63	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 31.00	Building Code Licpermit - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 11.99	Fedex 778984062951 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 34.93	Fedex 90250191 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 636.72	Thomson West*Tcd - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 9.60	Edge Construction Supp - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 539.51	Travelocity*7100157823319 - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ 47.44	Exxonmobil 45948759 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 12.00	Batteries+Bulbs #0253 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 105.60	Holiday Inn Express Jtwn - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 105.60	Holiday Inn Express Jtwn - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 5.00	Harvest Tech-Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 150.00	Wpy*Jsec - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 17.00	Billings Clinic Homeox - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,047.65	Wpsg- Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 61.15	Gallaghers Family Restau - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 151.92	Snappyduds - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 20.00	Billing Pizza Ranch - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 69.97	Cab Store Billings, Mt - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 223.15	Cenex Synergy 09899816 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 104.84	Ross Stores #554 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,223.35	Central Electric Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,394.00	National Band And Tag Com - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 116.28	Norco Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 32.55	Norco Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 150.00	Nastt North American Soci - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 105.10	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Fire Grants	\$ 387.60	Robotronics Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	Winchell Landscaping In - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 38.00	Aaim Solutions - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ (619.16)	Norco Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
01/06/2020	ACH	U.S. Bank PCards	Fire Grants	\$ 28.91	Albertsons #4025 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 442.98	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 13.72	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 11.21	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 537.00	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 163.48	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Engineering	\$ 384.01	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 31.06	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 19.90	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 27.83	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 43.14	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 13.91	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 40.96	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 21.40	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 9.98	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 13.47	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 13.58	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 71.42	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 205.25	Heartland Paper Company - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 11.69	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 26.99	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 89.99	Kings Ace Hdwe - PCard

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01/06/2020	ACH	U.S. Bank PCards	General	\$ 37.00	Smk*Surveymonkey.Com - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 17.10	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 17.48	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 180.24	Truenorth Steel-Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 110.00	Sq *Skyline Service - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 623.00	Billings Ink And Toner, I - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 100.00	Billings Parks Company - PCard
01/06/2020	ACH	U.S. Bank PCards	Building	\$ 115.00	Int'L Code Council Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 100.32	Pacific Steel #02 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 90.00	Sherwin Williams 703203 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 2.99	Shipton'S Big R-East - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 360.00	Stanley Steemer/Blings - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 105.60	Fastenal Company 01Mtbll - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 31.06	Fastenal Company 01Mtbll - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 5.43	Fastenal Company 01Mtb1 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	S & P Brake Supply Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 20.60	Sherwin Williams 703203 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 20.60	Sherwin Williams 703203 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 5.07	Shipton'S Big R-East - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 174.23	Tractor & Equipment - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	Universal Awards - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 19.56	Yellowstone Valley Elect - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 70.98	Yellowstone Valley Elect - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 130.00	Bighorn Boots - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 330.00	Bighorn Boots - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 90.00	Redd'S Prints And Signs I - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 99.99	Harbor Freight Tools 207 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 247.43	State Chemic*State Che - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 420.74	State Chemic*State Che - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 17.84	Carquest 3103 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 1,308.15	Yellowstone Valley Elect - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 328.00	Redd'S Prints And Signs I - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 65.58	Harbor Freight Tools 207 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 149.90	Scheels Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 130.00	Scheels Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 66.99	Harbor Freight - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 274.95	Harbor Freight - PCard
01/06/2020	ACH	U.S. Bank PCards	Park District 1	\$ 79.99	Scheels Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 676.60	Delta Air 0062408854197 - PCard

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01/06/2020	ACH	U.S. Bank PCards	Water	\$ 237.06	Cdw Govt #Vwb7644 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 131.20	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 19.84	Thomae Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 67.49	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Building	\$ 38.47	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 35.40	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	Court Grants	\$ 60.00	Independent Lock And Par - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 156.46	Office Depot #1080 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 88.28	Office Depot #1080 - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ 119.99	Office Depot #2135 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 57.48	Office Depot #2135 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 96.73	Mcmaster-Carr - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ (5.99)	Web*Networksolutions - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 23.44	Office Depot #1080 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 19.99	Office Depot #2135 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 182.00	Isa - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 11.69	Amazon.Com*0B65G97T3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 17.94	Amazon.Com*Ap27A04M3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 69.02	Amzn Mktp Us*1C5Hx1T63 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 91.99	Amzn Mktp Us*6X0018Vv3 - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 2.63	Amazon.Com*Af0By8Rd3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ 37.48	Amzn Mktp Us*0Q5892A93 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 220.70	Amzn Mktp Us*1R7Kd36B3 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 56.65	Amzn Mktp Us*Jb73V9043 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 375.00	Amzn Mktp Us*Ny04M32J3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 242.96	Amzn Mktp Us*Ov7Aa63Q3 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 49.98	Amzn Mktp Us*Xj25X0W23 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 3.74	Lowe's #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 164.93	Amzn Mktp Us*7N9Dv7Tj3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ 22.95	Amzn Mktp Us*9A05F52R3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 179.99	Amzn Mktp Us*Jv5D24K43 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 50.15	Amzn Mktp Us*Me1Mn2U23 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 9.99	Amzn Mktp Us*Pk39R01S3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 121.58	Amzn Mktp Us*Rn10J4Ry3 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 19.99	Amzn Mktp Us*Wh01855Y3 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 289.99	Amzn Mktp Us*Xt5Wx9Kr3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 39.06	Wal-Mart #1956 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
01/06/2020	ACH	U.S. Bank PCards	Park District 1	\$ 19.99	Adobe Creative Cloud - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 503.00	Gunarama Wholesale Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 111.83	Ah Turf Specialties Inc - PCard

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01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 326.00	Accent Print Shop - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 261.83	Alpine Plumbing, Heating - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 350.00	Aaae - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 12.95	Canva* 02533-0266842 - PCard
01/06/2020	ACH	U.S. Bank PCards	Engineering	\$ 162.90	Selby'S - PCard
01/06/2020	ACH	U.S. Bank PCards	Engineering	\$ 680.00	Selby'S - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 41.88	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 50.69	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 93.92	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 79.60	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ (50.00)	Denny Menholt Service - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 7.33	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Park Maint	\$ 40.05	Border States Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 225.00	Crescent Electric 054 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ (82.50)	Entre Technology Service - PCard
01/06/2020	ACH	U.S. Bank PCards	Municipal Court	\$ 24.00	City Of Billings Finance - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 5.58	Fishers Technology - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 247.40	Gaylord Bros Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 332.80	Hcl Truck Equipment - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 283.00	Awwa.Org - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 4.94	Wal-Mart #2923 - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 289.04	Kimball Midwest Payeezy - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 359.57	Dmi* Dell Corp Bus - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 85.00	Norpac Sheet Metal, Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 11.00	West End Lock And Secur - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 73.30	City Of Billings Pud - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 193.42	Northwest Scientific Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 57.20	Hcl Truck Equipment - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 87.43	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 142.35	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 379.45	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 236.57	Hose & Rubber Supply Blg - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 933.60	Johnstone Supply Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 40.50	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 75.00	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 54.00	Northwest Pipe Fittings, - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ (1.00)	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 15.40	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 232.13	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 117.85	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 610.00	Accent Print Shop - PCard

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01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 317.00	Alpine Plumbing, Heating - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 48.96	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Park Maint	\$ 212.80	Border States Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 885.38	Econo Print - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 166.66	Econo Print - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 119.81	Environmental Resource - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 11.50	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 531.37	Kb Commercial Products - PCard
01/06/2020	ACH	U.S. Bank PCards	IT Resources	\$ 376.25	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 13.84	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 34.85	Ups*000000W219W8509 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 126.65	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 40.46	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 5.14	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 142.54	Fedex 778494001052 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 99.50	Ipvm Ip Video Market I - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 31.50	Exxonmobil 45941648 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 1.00	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 9.99	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 26.96	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 864.00	In *Book Page - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ 100.00	Tactical Technologies - PCard
01/06/2020	ACH	U.S. Bank PCards	Court Grants	\$ 10.00	Sq *Rock Creek Coff - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 318.00	Silver Threads - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 483.02	Cityservicevalcon Llc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 93.00	Western Ranch Supply - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 165.28	Yellowstone Valley Elect - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 409.90	Yellowstone Valley Elect - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 56.00	Bighorn Boots - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 8.99	Harbor Freight Tools 207 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 609.61	Npc*New Pig Corp - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 1,451.28	Cdw Govt #Vxf1135 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 65.00	Isa - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 152.51	Idu*Insight Public Sec - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 35.97	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 811.73	Montana Broom & Brush Co - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 379.00	The Home Depot 3101 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 80.05	Office Depot #2135 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 17.99	Office Depot #2135 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 95.00	Isa - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 729.12	Mcmaster-Carr - PCard

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01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 35.77	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 185.39	Sherwin Williams 703429 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 166.53	Sherwin Williams 703429 - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 71.76	O'Reilly Auto Parts 1551 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ (182.39)	Rdoce Bil 020112 - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.90	Tapco - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 28.13	Tapco - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ (46.92)	Fastenal Company 01Mtbl - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 113.80	Mcmaster-Carr - PCard
01/06/2020	ACH	U.S. Bank PCards	IT Resources	\$ 38.98	Amazon.Com*Na9047203 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 139.00	Amazon.Com*Qe7Qm18Q3 - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 9.99	Amzn Mktp Us*545Rg5813 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 26.30	Amzn Mktp Us*8N1Ta4G03 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 16.94	Amzn Mktp Us*Eg61J07Q3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 17.09	Amzn Mktp Us*Gt4Tw7Jf3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 11.99	Amzn Mktp Us*Kb9Cs3Je3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 24.38	Amzn Mktp Us*Mt7X58C33 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 48.55	Amzn Mktp Us*Ow8Wp3L23 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 21.99	Amzn Mktp Us*Ws1Ns6Gb3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 17.83	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 119.40	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 89.98	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 61.10	Wal-Mart #1956 - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 34.22	Wal-Mart #2923 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 41.94	Reflex Protect - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 361.43	Dewco Pumps & Equipmet - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,569.90	Ciao Mambo - PCard
01/06/2020	ACH	U.S. Bank PCards	Building	\$ 99.00	National Inspection Testi - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	Nastt North American Soci - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 206.34	The Home Depot 3101 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 6.57	Holiday Stations 0470 - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 1,115.49	City Of Billings Pud - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 91.63	City Of Billings Pud - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 530.63	Sherwin Williams 703203 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 6.99	Shipton'S Big R-East - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 11.90	Carquest 3104 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 467.37	Vemco- Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 845.00	Western Office Equipment - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 7.90	Usps Po 2907740107 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	ACH	U.S. Bank PCards	EOC 911	\$ 423.30	Hampton Inns - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 257.09	Dmi* Dell Corp Bus - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 14.00	West End Lock And Secur - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 318.95	Pacific Steel #02 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 108.00	Montana Radiator Works - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 15.40	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 33.46	M-B Companies, Inc. - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 486.85	High Speed Gear - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 169.07	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 30.97	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 592.00	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Building	\$ 18.18	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Building	\$ 45.89	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 4.64	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 35.99	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Park Maint	\$ 63.13	Yellowstone Valley Elect - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 54.93	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 18.99	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	Court Grants	\$ 10.00	Burger King #11036 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 27.38	Heights Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 21.33	Homedepot.Com - PCard
01/06/2020	ACH	U.S. Bank PCards	Park District 1	\$ 55.95	The Home Depot #3101 - PCard
01/06/2020	ACH	U.S. Bank PCards	Park District 1	\$ 267.00	Isa - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 619.45	M-B Companies, Inc. - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 6.45	Ah Turf Specialties Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 8.74	Ah Turf Specialties Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 11.92	At&T*Bill Payment - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 77.55	Big Sky Linen And Unif - PCard
01/06/2020	ACH	U.S. Bank PCards	Park District 1	\$ 28.62	Billings Nursery - PCard
01/06/2020	ACH	U.S. Bank PCards	Park District 1	\$ 128.40	Border States Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 76.63	Chalet Market - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 19.99	Amazon.Com*1B8Xn1Fk3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 15.90	Amazon.Com*Ug2P42Ai3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 51.96	Amzn Mktp Us*5C9111Gt3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 22.06	Amzn Mktp Us*B39031Am3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 44.11	Amzn Mktp Us*G67D91X53 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 30.24	Amzn Mktp Us*H56Cj7K43 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 9.27	Amzn Mktp Us*K228T4T23 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 86.68	Amzn Mktp Us*Kb9Cs3Je3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 55.71	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 46.65	Mt Gov Online Trnsectns - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 31.10	Mt Gov Online Trnsctns - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 120.96	Batteries+Bulbs #0253 - PCard
01/06/2020	ACH	U.S. Bank PCards	Engineering	\$ 1,248.00	Dji.Com - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 107.93	Homes To Suites By Hilton - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 48.88	Edge Construction Supp - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 159.80	Wholesale Yoga Mats - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 63.16	Heartland Paper Company - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 130.37	In *Aqua Knife Precision - PCard
01/06/2020	ACH	U.S. Bank PCards	Park District 1	\$ 97.00	Volgistics Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 144.54	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 101.25	The Ups Store 2594 - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 89.34	Vermeer Rocky Mtn Billing - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 62.00	Fastenal Company 01Mtbll - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 183.15	Fastenal Company 01Mtbll - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 45.81	Ultra Graphics, Llc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 75.46	Sams Club #4805 - PCard
01/06/2020	ACH	U.S. Bank PCards	Engineering	\$ 25.00	Edge Construction Supp - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 65.92	First Tactical - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 109.00	Accounting Professional E - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 105.00	Dewco Pumps & Equimnet - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 14.99	Cenex Zip Trip07082696 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 74.61	Crescent Electric 054 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 126.55	Fishers Technology - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 27.55	Galles Filter And Exhaust - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 130.58	Hanson Chemical - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 13.95	Tire Rama 101 Bc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 11.53	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 81.00	4Te*Kenco Security And Te - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ 72.11	Exxonmobil 47650205 - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 888.56	Paypal *Shannonstob - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 1,379.70	Batteries+Bulbs #0253 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 25.98	Batteries+Bulbs #0253 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 144.29	Petro Fuel - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 109.34	Provantage - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 1,150.00	Fitnesszone - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 15.00	Soup And Such - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 5.00	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 31.98	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	IT Resources	\$ 975.00	Act*Tyler Technologies - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Service - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 88.00	Sq *Yellowstone Cou - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 24.32	Fire Hose Direct - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 84.63	Cityservicevalcon Llc - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 47.67	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 71.13	The Winbag Saloon - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 843.00	Crowder Supply Co - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 60.66	Norco Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 61.25	Jimmy Johns - 1646 - E - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 10.00	Albertsons #0038 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 104.27	Ecolab Pest Cs - PCard
01/06/2020	ACH	U.S. Bank PCards	Fleet	\$ 414.00	Oil Price Info Serv - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 60.76	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 142.20	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 30.86	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 46.28	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 54.64	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 43.70	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 890.55	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 61.70	Mt Gov Online Trnsctns - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 31.98	Fedex 940426438421 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 103.59	Prof Plumbing Group - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Municipal Court	\$ 44.20	Sober Camel - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 536.97	Zoro Tools Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 85.18	Runnings Of Rapid City - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ (25.42)	Norco Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 132.15	Norco Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 107.50	Norco Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ 642.52	Travelocity*7497537854353 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 27.17	Sp * Rubberstamps.Com - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 172.29	Ferguson Ent #3027 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 663.76	Ferguson Ent #3027 - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ 111.78	Kum & Go #0934 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 19.01	Gotprint.Com - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 499.13	Rimage Corp - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 2.57	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 129.54	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 1,091.12	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 840.00	Mt Dor Revenue Pmt - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 92.54	Mt Gov Online Trnsctns - PCard

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01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 15.02	Fedex 90078276 - PCard
01/06/2020	ACH	U.S. Bank PCards	EOC 911	\$ (100.00)	Citizen Cpr Foundation - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 150.00	Society Of American Fore - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 410.10	Nextlevel Training - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 17.53	Sams Club #4805 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 70.99	Dtv*Directv Service - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 109.70	University Products In - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 370.00	Water Environment Fed - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ 894.12	Travelocity*7497568362159 - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 100.00	Facebk *Ulvztpwlv2 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 6.10	Norco Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 8.15	Fastenal Company 01Mtb1 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 78.00	Pepsicola Bottling Compan - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 261.16	Sherwin Williams 703203 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 3.99	Shipton'S Big R-East - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 127.00	Tinys Tavern Inc 2 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ (269.99)	Tractor-Supply-Co #0303 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 269.99	Tractor-Supply-Co #0303 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 455.00	2M Company Warehouse - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 101.36	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Central Services	\$ 441.68	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 5.08	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 9.99	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 17.96	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 6.38	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 582.80	Campbell Pet Company - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 86.92	In *Aqua Knife Precision - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 43.05	Awg 3575 - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 129.00	Vennngage.Com - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 38.00	Aaim Solutions - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 161.25	Jimmy Johns - 1646 - E - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 110.07	Ecolab Pest Cs - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 23.00	Culligan Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 210.00	Screencast-O-Matic.Com - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 203.49	It-Straps-On Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 140.00	Board Cert Safe Pro - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 99.96	Samsclub #4805 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 120.32	Edge Construction Supp - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 187.84	Wpsg- Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 15.99	Wpsg- Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Park Maint	\$ 20.24	Yellowstone Valley Elect - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 254.17	House Of Clean - Bozeman - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 8.99	Harbor Freight Tools 207 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 55.42	Domino'S 7003 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 65.00	Scheels Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 637.00	Kone, Inc. - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 38.46	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 299.00	Progressive Business Pub - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 72.35	Norco Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 89.92	The Home Depot 3101 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 63.93	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 280.92	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 46.05	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 19.53	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 59.51	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 9.93	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 6.47	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ (60.46)	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 367.97	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 75.36	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 23.99	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 96.99	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 13.49	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 8.99	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 79.95	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 384.50	Midland Mechanical Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 650.67	Pcm 800-5556255 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 131.49	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 182.39	Rdoce Bil 020112 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 391.73	Sherwin Williams 703203 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 45.95	Shiptons Big R Heights - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ (73.76)	Tractor & Equipment - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 7.98	Billings Hardware & Se - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 110.49	Albertsons #4041 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 47.76	The Home Depot #3101 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 55.56	Office Depot #1080 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 66.57	Office Depot #2135 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 48.51	Amazon.Com*066061Dy3 Amzn - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 56.39	Amazon.Com*L62KtZ273 Amzn - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 29.90	Amzn Mktp Us*0C3A77Dw3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 281.92	Amzn Mktp Us*A20W13II3 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 4.86	Amzn Mktp Us*C713Q5Ub3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 31.00	Amzn Mktp Us*N71Z08243 - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 66.78	Amzn Mktp Us*Yb8Ze8S33 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 18.18	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 10.44	Wm Supercenter #1956 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 179.88	Adobe Acropro Subs - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Pdf Pack Subs - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 468.93	Harbor Freight - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ (25.00)	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 35.82	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 36.37	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 11.99	Billings Hardware & Se - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 199.99	Hansen Music - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 122.00	Idu*Insight Public Sec - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 1,650.00	In *Mjr Industries Inc. - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 35.04	Truenorth Steel-Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 1,545.71	Bettymills - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 90.00	Sq *Skyline Service - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,678.64	Sp * Zephyr Industries - PCard
01/06/2020	ACH	U.S. Bank PCards	Building	\$ 120.00	Int'L Code Council Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 61.01	Fastenal Company 01Mtbll - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 64.72	Fastenal Company 01Mtbll - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 1,099.79	Thomson West*Tcd - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 66.00	Lisacs Billingstire Sp - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 45.00	Batteries+Bulbs #0253 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 139.78	Petro Fuel - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 11.92	Sams Club #4805 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 1,215.72	Provantage - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ 111.14	Residence Inn Missoula - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 481.05	Michigan Truck Spring - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 1,799.99	Sole Fitness - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 15.00	Sp * Rubberstamps.Com - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 40.00	Se Background Services - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 331.41	Sherrilltre - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 59.50	Under Armour Direct Virt - PCard
01/06/2020	ACH	U.S. Bank PCards	Radio	\$ 87.98	Grid Connect - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,214.86	Tactical Med Solutions - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 31.78	Cenex Farmers 07057862 - PCard

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01/06/2020	ACH	U.S. Bank PCards	Water	\$ 3.00	Fastenal Company 01MtblI - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 150.49	Pacific Steel #02 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 60.00	Sherwin Williams 703203 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 20.64	Sherwin Williams 703203 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 29.45	Shipton'S Big R-East - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 5.99	Shipton'S Big R-West - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 28.68	Carquest 3103 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 28.15	Carquest 3103 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 55.92	Buddy Punch - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 59.50	Under Armour Direct Virt - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 1,110.00	Billings Clinic Ctc - PCard
01/06/2020	ACH	U.S. Bank PCards	Municipal Court	\$ 329.06	Pharmacy 1 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 327.48	Cenex Farmers 07057862 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 26.00	Snappyduds - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 79.00	Bin 119 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 84.18	Amzn Mktp Us*Kb9Cs3Je3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 55.30	Amzn Mktp Us*Kb9Cs3Je3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Fleet	\$ 44.99	Amzn Mktp Us*Nv5Qk99W3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Engineering	\$ 476.43	Amzn Mktp Us*O110I31D3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 12.39	Amzn Mktp Us*Qt6Ce1Er3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Phone System	\$ 29.57	Amzn Mktp Us*V224I3C23 - PCard
01/06/2020	ACH	U.S. Bank PCards	IT Resources	\$ 58.98	Amzn Mktp Us*Xc71L6N93 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 12.95	Amzn Mktp Us*Xx6Ue7Rk3 Am - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 238.20	United Laboratories Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.45	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 14.55	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 65.00	Isa - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 6.49	Billings Hardware & Ga - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 95.00	Spic And Span - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 70.80	The Home Depot #3101 - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 74.90	Anc*Newspapers.Com - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 393.26	Pryme Radio - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 12.00	Zeecreativeinc - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 50.37	Aaim Solutions - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 139.94	Ecolab Pest As400 - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 151.20	Ecolab Pest As400 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	The lai - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 49.47	Amzn Mktp Us*Xz5Yt7623 Am - PCard

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01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 179.00	B2B Prime*K857F2Dg3 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1.00	Canva* 02521-22095607 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 7.78	Lowes #00319* - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 19.17	Wal-Mart #1956 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 63.71	Wal-Mart #1956 - PCard
01/06/2020	ACH	U.S. Bank PCards	Building	\$ 205.95	Nfpa Natl Fire Protect - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 33.02	Adobe Creative Cloud - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 84.33	Idu*Insight Public Sec - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 34.52	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 82.76	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 84.98	Heights Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Court Grants	\$ 5.00	Hardees 1503934 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 779.81	Montana Broom & Brush Co - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 275.05	B&H Photo 800-606-6969 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 14.98	Office Depot #2135 - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.36	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 397.47	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 43.11	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 6.89	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 6.54	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 30.56	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 4.99	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 44.95	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 65.00	Facebk *Pxxh69Qsrf2 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 4.99	Ross Stores #554 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 562.00	Crowder Supply Co - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 110.76	Norco Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	IT Resources	\$ 158.10	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 16.98	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 29.65	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 123.92	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 9.57	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 47.88	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 195.00	In *Arff Working Group In - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 144.20	In *Cynthia Boyer - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 83.95	Jones & Bartlett Learning - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 37.98	Autozone #3772 - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 110.00	Sq *Skyline Service - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 444.93	Spectrum - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 383.00	Gunarama Wholesale Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 7.98	Target 00001719 - PCard

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01/06/2020	ACH	U.S. Bank PCards	Water	\$ 3.36	Pacific Steel #02 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 212.63	Pacific Steel #02 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 340.24	Northwest Pipe Fittings, - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 15.98	Napa Store 3547001 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 250.00	Midland Printing - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 12.35	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 24.24	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 164.98	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 33.82	O'Reilly Auto Parts 1551 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 76.44	Montana Brewing Company - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 249.90	Tapco - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 731.89	Fastenal Company 01Mtbll - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 390.16	Fastenal Company 01Mtbll - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 30.54	City Of Billings Pud - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 55.71	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 95.33	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 26.21	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 247.47	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Court Grants	\$ 60.00	Starbucks Store 28060 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 93.14	Rdoce Bil 020112 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 391.29	Pierce Billings Rv Servic - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 1,605.88	S & P Brake Supply Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 219.00	Ratco Trailer And Hitch - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 47.56	Sherwin Williams 703203 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 89.45	Shipton'S Big R-West - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 2,323.30	State Chemic*State Che - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 7.22	Tractor-Supply-Co #0303 - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 856.63	Yellowstone Valley Elect - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
01/06/2020	ACH	U.S. Bank PCards	Park Maint	\$ 221.29	Yellowstone Valley Elect - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 198.16	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Building	\$ 29.50	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 2.18	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 68.63	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 141.96	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 105.66	Heartland Paper Company - PCard
01/06/2020	ACH	U.S. Bank PCards	Park Maint	\$ 296.01	Knife River 5601 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 144.20	In *Cynthia Boyer - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 24.29	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 56.98	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 9.98	Kings Ace Hdwe - PCard

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01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 130.25	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 60.93	Heartland Paper Company - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 245.00	High Point Networks, Llc - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 19.00	Sq *Ebon Coffee Col - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 232.00	Sq *Rolling Right D - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 440.00	Gunarama Wholesale Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 99.95	Meadow Green Sales - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 5.00	Pacific Steel #02 - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 168.48	Napa Store 3547001 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 122.13	Napa - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 133.02	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ (5.00)	Midland Implement Co - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 172.00	Ace Electric - PCard
01/06/2020	ACH	U.S. Bank PCards	Park Maint	\$ 260.98	Yellowstone Valley Elect - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 42.23	Yellowstone County Treas - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 19.97	Harbor Freight Tools 207 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 49.99	Jcpenney 2810 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 44.97	Scheels Billings - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 78.24	Costco Whse #0069 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 16.47	Billings Hardware & Se - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 687.94	Billings Hardware & Se - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 94.88	Midland Scientific Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 118.95	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ (5.63)	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Legal Grants	\$ 324.00	Alaska Air 0272147374682 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 50.63	Ups*000000W219W8489 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 449.28	Peopleready - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 2.69	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 64.24	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 20.23	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 133.14	Fedex 90237054 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 41.00	Exxonmobil 45966801 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 136.76	Tfs*Fishersci Ecom Hus - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 1,990.86	Northcoast Outfitters - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 38.50	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 218.56	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 124.00	Building Code Licpermit - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 15.00	Dollar Tree - PCard
01/06/2020	ACH	U.S. Bank PCards	Legal Grants	\$ 512.61	American Air0012390245626 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 290.00	Rogue - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 17.02	Sams Club #4805 - PCard

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01/06/2020	ACH	U.S. Bank PCards	General	\$ 636.72	Thomson West*Tcd - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 341.46	Hilton Garden Inn - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 17.01	Sams Club #4805 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 18.48	Sams Club #4805 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 14.40	Edge Construction Supp - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ 156.44	Travelocity*7497568860130 - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ 4,020.00	Tactical Night Vision Co - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 236.00	Accounting Professional E - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 44.00	Parasol Restaurant - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 1,070.31	Bobcat Of Big Sky Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Park District 1	\$ 649.80	American Swing Products - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 34.10	Conoco - High Country Tra - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 62.91	Reflex Protect - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 840.00	Tableau Software, Inc. - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 23.53	Facebk *Mbed2Qwjf2 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 190.95	Md Tools, Inc. - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 229.88	Sams Club #4805 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 35.68	Provantage - PCard
01/06/2020	ACH	U.S. Bank PCards	Police Programs	\$ (298.04)	Travelocity*7497568362159 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 351.00	Simply Family Magazine, I - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 55.92	Buddy Punch - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.08	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 12.92	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 890.55	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 35.58	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 37.86	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 15.93	Fedex 90078276 - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 974.98	Newegg Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 99.50	Ipvm Ip Video Market I - PCard
01/06/2020	ACH	U.S. Bank PCards	Court Grants	\$ 9.00	Family Dollar #11231 - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 497.70	Sigma Aldrich Us - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 978.29	Sigma Aldrich Us - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 296.98	Zoro Tools Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 50.84	Norco Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 43.50	Tri-Tech/National Law - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 269.61	Battery Brokers Llc - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 93.85	Ecolab Pest Cs - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 72.17	Farcountry Press - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 161.00	Medic First Aid Intl Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 41.60	Bin 119 - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 2,058.83	Murray Floor & Window Cov - PCard
01/06/2020	ACH	U.S. Bank PCards	CDBG	\$ 17.83	Albertsons #1227 - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 15.11	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 469.68	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Central Services	\$ 814.84	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 409.18	Norco Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 6.98	Albertsons #0038 - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 16.96	Albertsons #0038 - PCard
01/06/2020	ACH	U.S. Bank PCards	Health Ins Fund	\$ 339.85	Albertsons #4025 - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 166.26	Ecolab Pest Cs - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 21.35	Spencer Fluid Power - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 345.90	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 499.00	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 1,197.00	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 113.00	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 13.34	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Parking	\$ 4.72	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 9.52	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 189.99	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 36.72	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 8.95	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 179.77	Tfs*Fishersci Ecom Hus - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 8.00	Dollar Tree - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 105.60	Holiday Inn Express Jtwn - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 105.60	Holiday Inn Express Jtwn - PCard
01/06/2020	ACH	U.S. Bank PCards	IT Resources	\$ 54.42	Sams Club #4805 - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 159.84	Samsclub #4805 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 180.48	Edge Construction Supp - PCard
01/06/2020	ACH	U.S. Bank PCards	City/Co Planning	\$ 103.00	Pita Pit - 14-025-Mt E - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 39.22	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ 89.38	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 42.72	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 6.90	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 272.85	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 29.75	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 35.33	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 102.94	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 46.40	Buildersfirstsource64021 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 47.40	Northwest Industrial Supp - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 13.02	Northwest Industrial Supp - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 7.43	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 16.43	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 8.83	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ (8.45)	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 100.00	Ak Dept Of Commerce Web - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 540.00	Fastenal Company 01Mtbll - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 40.68	Fastenal Company 01Mtbll - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 906.51	Peterson Quality Off - PCard
01/06/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 227.43	City Of Billings Pud - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 40.00	Ratco Trailer And Hitch - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 2.00	Shipton'S Big R-East - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ (620.00)	2M Company Warehouse - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 2.80	Corporate Translate - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 65.56	Midland Scientific Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 18.08	Tristate Restaurant Suppl - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 25.11	Northwest Industrial Supp - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 30.04	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 14.83	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Library	\$ 393.00	Thomas Printing Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 8.40	Northwest Industrial Supp - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 30.14	Northwest Industrial Supp - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 111.95	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 69.94	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.94	360 Office Solutions Inc - PCard
01/06/2020	ACH	U.S. Bank PCards	Facilities	\$ 19.98	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 20.66	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 131.29	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 32.64	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 8.98	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 29.99	Kings Ace Hdwe - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 31.60	Northwest Industrial Supp - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 87.58	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 13.12	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 1.24	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	General	\$ 147.42	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 1.22	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 4.03	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 31.90	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 97.20	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 31.00	Building Code Licpermit - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Building Code Licpermit - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 1,400.00	Alpha Overhead Door - PCard
01/06/2020	ACH	U.S. Bank PCards	Legal Grants	\$ 216.30	American Air0012390246350 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 126.75	Ups*000000W219W8499 - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 24.64	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 0.82	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 84.92	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 7.10	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 31.00	Building Code Licpermit - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 12.60	Northwest Industrial Supp - PCard
01/06/2020	ACH	U.S. Bank PCards	Wastewater	\$ 37.14	Tacoma Screw Products B - PCard
01/06/2020	ACH	U.S. Bank PCards	Transit	\$ (35.77)	Grainger - PCard
01/06/2020	ACH	U.S. Bank PCards	Airport	\$ 155.00	Building Code Licpermit - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 48.00	Building Code Licpermit - PCard
01/06/2020	ACH	U.S. Bank PCards	Water	\$ 17.98	Fedex 778984062951 - PCard
01/06/2020	ACH	U.S. Bank PCards	Public Safety	\$ 19.21	Exxonmobil 45972171 - PCard
01/06/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 171.00	American Water Technol - PCard