

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	837109	2M Company Inc	Street/Traffic	\$ 2,748.90	inv#20208951-0000 Irrigation controller damaged by vehicle accident
10/05/2020	837117	Alta Planning & Design	Planning	\$ 3,407.00	Billings Bike and Scooter Share Feasibility Study
10/05/2020	837117	Alta Planning & Design	Planning	\$ 3,407.00	Billings Bike and Scooter Share Feasibility Study
10/05/2020	837130	Big Sky Economic Devel.	Tax Incrmnt N27	\$ 409,499.37	BSEDA Downtown Tax Increment Line of Credit
10/05/2020	837134	Billings Clinic	Public Safety	\$ 600.00	SANE 2019162
10/05/2020	837134	Billings Clinic	Public Safety	\$ 600.00	SANE 2020009
10/05/2020	837134	Billings Clinic	Public Safety	\$ 600.00	SANE 2020013
10/05/2020	837134	Billings Clinic	Public Safety	\$ 600.00	SANE 2020016
10/05/2020	837134	Billings Clinic	Public Safety	\$ 600.00	SANE 2020020
10/05/2020	837137	Bound Tree Medical	PD Pgrms	\$ 402.72	83746914 FIRE/SANI CLOTH WIPES 6X6
10/05/2020	837137	Bound Tree Medical	PD Pgrms	\$ 2,517.00	83758872 FIRE SANI CLOTH WIPES 6X6
10/05/2020	837137	Bound Tree Medical	PD Pgrms	\$ 289.80	83762452 GLOVES, MIDKNIGHT XL BLACK, NITRILE
10/05/2020	837137	Bound Tree Medical	PD Pgrms	\$ 402.72	83780896 SANI CLOTH WIPES 6X6
10/05/2020	837139	Business Tax Section	Airport	\$ 15,494.23	Terminal Expansion Project AIP-65 - CA - Federal Share
10/05/2020	837139	Business Tax Section	Airport	\$ 1,310.79	Terminal Expansion Project AIP-65 - CA - Not Eligible
10/05/2020	837139	Business Tax Section	Arterial Streets	\$ 575.45	Wo 20-03 Contract #2 City Overlay; Pmt 2
10/05/2020	837139	Business Tax Section	Arterial Streets	\$ 1,901.52	WO 20-38 Broadwater & Central Signal Conduit; Pmt 1
10/05/2020	837139	Business Tax Section	Facilities	\$ 909.00	BOC Concrete Aprons & Gutter
10/05/2020	837139	Business Tax Section	Gas Tax	\$ 66.84	SID 14-08 Wanigan Subdivision Improvements
10/05/2020	837139	Business Tax Section	Gas Tax	\$ 86.69	SID 14-08 Wanigan Subdivision Improvements; Pmt 3
10/05/2020	837139	Business Tax Section	Gas Tax	\$ 1,905.15	Wo 20-03 Contract #2 City Overlay
10/05/2020	837139	Business Tax Section	Gas Tax	\$ 3,106.34	Wo 20-03 Contract #2 City Overlay
10/05/2020	837139	Business Tax Section	Library	\$ 2.18	Community Room technology upgrade
10/05/2020	837139	Business Tax Section	SID Const	\$ 97.14	SID 14-08 Wanigan Subdivision Improvements
10/05/2020	837139	Business Tax Section	Tax Incrmnt S	\$ -	Correct change order #1 & #3 to increase po.
10/05/2020	837139	Business Tax Section	Tax Incrmnt S	\$ 782.69	retainage release on Amend
10/05/2020	837139	Business Tax Section	Tax Incrmnt S	\$ 5,391.75	WO 19-22 King Avenue East Orchard to Jackson Reconstruction; Pmt 2
10/05/2020	837139	Business Tax Section	Wastewater	\$ 537.96	WO 14-11 Water Reclamation Facility Nutrient; Pmt 40
10/05/2020	837139	Business Tax Section	Wastewater	\$ 1,042.02	WO 20-01 60 Sewer Interceptor Trenchless Rehabilitation Project; Pmt 1
10/05/2020	837139	Business Tax Section	Water	\$ 2,162.23	WO 19-22 King Avenue East Orchard to Jackson Reconstruction; Pmt 2
10/05/2020	837141	Century Link	Airport	\$ 65.10	406-252-0721 Airport 1FB Line
10/05/2020	837141	Century Link	Airport	\$ 110.84	406-252-9412 Airport
10/05/2020	837141	Century Link	Airport	\$ 64.89	406-256-6014 Airport P9 Building
10/05/2020	837141	Century Link	Airport	\$ 60.55	406-256-7070 Airport

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10/05/2020	837141	Century Link	Fleet	\$ 62.79	406-256-5047 Motor Pool
10/05/2020	837141	Century Link	General	\$ 55.21	406-652-0269 Cemetery FAX Line
10/05/2020	837141	Century Link	General	\$ 49.76	406-652-8403 Stewart Park Batting Cages
10/05/2020	837141	Century Link	Park District 1	\$ 60.97	406-652-5507 Parks
10/05/2020	837141	Century Link	Park District 1	\$ 45.05	406-657-3014 Parks 3890 Stillwater
10/05/2020	837141	Century Link	Parking	\$ 55.00	406-252-2041 Park 2 Elevator Phone
10/05/2020	837141	Century Link	Parking	\$ 45.05	406-657-3054 Park 1 Elevator Phone
10/05/2020	837141	Century Link	Phone System	\$ 113.13	406-247-8641 PRPL -Fax and 406-657-3052 Senior center fax
10/05/2020	837141	Century Link	Phone System	\$ 98.40	406-252-3774 BOC Measured Lines 406-252-3789
10/05/2020	837141	Century Link	Phone System	\$ 143.45	406-657-3009 PUD Measured Lines 406-247-8579
10/05/2020	837141	Century Link	Phone System	\$ 11,116.90	406-657-8377 Main System Centrex
10/05/2020	837141	Century Link	Phone System	\$ 46.32	406-657-8419 MET Fax and 406-247-8520 Kenco Fax
10/05/2020	837141	Century Link	Phone System	\$ 134.35	BOC Alarms 406.247.1276, 406.247.1277, 406.247.1278
10/05/2020	837141	Century Link	Phone System	\$ 45.05	Fire Alarm 406.657.3058
10/05/2020	837141	Century Link	Phone System	\$ 45.05	Four Dances 406.657.3040
10/05/2020	837141	Century Link	Phone System	\$ 65.53	-Miller Building -406.252.3988
10/05/2020	837141	Century Link	Phone System	\$ 45.05	Pioneer Park 406.657.8298
10/05/2020	837141	Century Link	Phone System	\$ 44.63	South Park 406.247.8575
10/05/2020	837141	Century Link	Phone System	\$ 46.32	Streets Fax 406.657.8338
10/05/2020	837141	Century Link	Phone System	\$ 180.43	Water Department Alarm 406-247-8511 8020-74000-403450
10/05/2020	837141	Century Link	Phone System	\$ 137.67	WWTP Conference Room 406.247.8564
10/05/2020	837141	Century Link	Planning	\$ 44.43	406-656-9578 Planning Traffic Central Broadwater
10/05/2020	837141	Century Link	Planning	\$ 44.43	406-656-9604 Planning Traffic Central 9th
10/05/2020	837141	Century Link	Public Safety	\$ 54.80	406-651-0282 Fire 5 911 Line
10/05/2020	837141	Century Link	Street/Traffic	\$ 46.10	406-652-8104 PW Traffic Signal 24 Central
10/05/2020	837148	Creative Monograms	Street/Traffic	\$ 2,411.00	inv#850110i vis tshirts
10/05/2020	837148	Creative Monograms	Wastewater	\$ 459.60	85010; HI VIZ WORK T-SHIRTS
10/05/2020	837148	Creative Monograms	Water	\$ 689.40	85010; HI VIZ WORK T-SHIRTS
10/05/2020	837155	Duval Ford LLC	PD Pgrms	\$ 39,225.00	Hostage Negotiator Van.
10/05/2020	837157	Ecolane USA Inc	Transit	\$ 74,821.54	Paratransit Demand Response & Dispatch Software
10/05/2020	837159	Electro Controls	Library	\$ 11,751.00	JACE HVAC System upgrade
10/05/2020	837162	FieldTurf USA Inc	Tax Incrmnt S	\$ 77,487.35	retainage release and final payment on Amend
10/05/2020	837167	First MT Title Co	CDBG	\$ 10,000.00	FTHB Barbara Phillips 1434 Avenue F
10/05/2020	837165	First MT Title Co	CDBG	\$ 15,000.00	FTHB Desiree Watkins 223 Ave C

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10/05/2020	837166	First MT Title Co	CDBG	\$ 10,000.00	FTHB Kathryn Guzman 4142 Buchanan Ave
10/05/2020	837164	First MT Title Co	CDBG	\$ 10,000.00	FTHB William Garness 208 Pueblo
10/05/2020	837168	FirstMark Const	Gas Tax	\$ 6,616.71	SID 14-08 Wanigan Subdivision Improvements
10/05/2020	837168	FirstMark Const	Gas Tax	\$ 8,582.31	SID 14-08 Wanigan Subdivision Improvements; Pmt 3
10/05/2020	837168	FirstMark Const	SID Const	\$ 9,617.31	SID 14-08 Wanigan Subdivision Improvements
10/05/2020	837169	Grainger Parts	PD Pgrms	\$ 719.04	5HV90 HALF MASK MEDIUM (THOMPSON)
10/05/2020	837169	Grainger Parts	PD Pgrms	\$ 2,259.84	5HV90 HALF MASK RESPIRATOR, MEDIUM
10/05/2020	837169	Grainger Parts	PD Pgrms	\$ 136.96	5HV90 HALF MASK RESPIRATOR, THREADED (THOMPSON)
10/05/2020	837169	Grainger Parts	PD Pgrms	\$ 6,539.84	5HV90 HALF MASK RESPIRATORS, MEDIUM
10/05/2020	837169	Grainger Parts	PD Pgrms	\$ 171.20	5HV90 HALF MASK RESPIRATORS, THREADED, MEDIUM
10/05/2020	837169	Grainger Parts	PD Pgrms	\$ 3,424.00	5HV90 HALF MASK, MEDIUM - COVID
10/05/2020	837169	Grainger Parts	PD Pgrms	\$ 2,396.80	5HV90 HALF MASK, SIZE MEDIUM
10/05/2020	837169	Grainger Parts	PD Pgrms	\$ 684.80	5HV91 HALF MASK RESPIRATORS, THREADED, SMALL
10/05/2020	837169	Grainger Parts	PD Pgrms	\$ 1,814.72	HALF MASK RESPIRATOR, MEDIUM
10/05/2020	837175	Hawkins Inc.	Water	\$ 18,186.00	AQUAHAWK COAGULANT
10/05/2020	837175	Hawkins Inc.	Water	\$ 18,547.20	AQUAHAWK COAGULANT
10/05/2020	837175	Hawkins Inc.	Water	\$ 18,572.40	AQUAHAWK COAGULANT
10/05/2020	837176	HDR, Inc.	Wastewater	\$ 8,003.67	WO 20-44 WRF Nutrient Recovery Improvements Project;Pmt 2
10/05/2020	837176	HDR, Inc.	Water	\$ 2,395.50	WO 15-35 Water Treatment Plant Valve Replacement
10/05/2020	837176	HDR, Inc.	Water	\$ 4,548.33	WO 18-22 Leavens Reservoir Expansion & Zone 1 Improve; Pmt 25
10/05/2020	837176	HDR, Inc.	Water	\$ 2,008.03	WO 18-23 Water Master Plan Update; 1200295457 Pmt 20
10/05/2020	837176	HDR, Inc.	Water	\$ 1,076.24	WO 20-20 Walter Pump Station Addition; 1200295334 Pmt 7
10/05/2020	837177	High Point Network	EOC 911	\$ 11,756.00	911 SVC/MAINT POLAN SWITCHES & PORTEXT 3-YR MAINT/SUPPORT
10/05/2020	837177	High Point Network	Phone System	\$ 49,769.73	Final Pmt -MiTel Phone System with High Point
10/05/2020	837181	InfoSend Inc	P.W. Admin	\$ 12,140.67	177416; MONTHLY STATEMENT PRINTING AND MAILING
10/05/2020	837181	InfoSend Inc	P.W. Admin	\$ 3,230.95	177416; MONTHLY STATEMENT PRINTING AND MAILING
10/05/2020	837182	Ingram Library Service	Library	\$ 1.18	47029315
10/05/2020	837182	Ingram Library Service	Library	\$ 2,830.43	47029315
10/05/2020	837182	Ingram Library Service	Library	\$ 3,332.58	47107999
10/05/2020	837182	Ingram Library Service	Library	\$ 123.71	47107999
10/05/2020	837182	Ingram Library Service	Library	\$ 674.03	47107999
10/05/2020	837182	Ingram Library Service	Library	\$ 625.78	47226977
10/05/2020	837182	Ingram Library Service	Library	\$ 5.99	47226977
10/05/2020	837182	Ingram Library Service	Library	\$ 21.81	47226977

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10/05/2020	837182	Ingram Library Service	Library	\$ 31.03	47390437
10/05/2020	837182	Ingram Library Service	Library	\$ 1,291.89	47390437
10/05/2020	837182	Ingram Library Service	Library	\$ 107.36	47390437
10/05/2020	837182	Ingram Library Service	Library	\$ 384.88	47390437
10/05/2020	837182	Ingram Library Service	Library	\$ 3.59	47529919
10/05/2020	837182	Ingram Library Service	Library	\$ 16.49	47529920
10/05/2020	837182	Ingram Library Service	Library	\$ 83.15	47529920
10/05/2020	837182	Ingram Library Service	Library	\$ 16.51	47529920
10/05/2020	837182	Ingram Library Service	Library	\$ 15.93	47529921
10/05/2020	837182	Ingram Library Service	Library	\$ 20.61	47529922
10/05/2020	837182	Ingram Library Service	Library	\$ 26.11	47529923
10/05/2020	837182	Ingram Library Service	Library	\$ 33.03	47529924
10/05/2020	837182	Ingram Library Service	Library	\$ 11.79	47529924
10/05/2020	837182	Ingram Library Service	Library	\$ 8.24	47529925
10/05/2020	837182	Ingram Library Service	Library	\$ 938.72	47529925
10/05/2020	837182	Ingram Library Service	Library	\$ 434.70	47529925
10/05/2020	837182	Ingram Library Service	Library	\$ 493.89	47529925
10/05/2020	837182	Ingram Library Service	Library	\$ 32.29	47647675
10/05/2020	837182	Ingram Library Service	Library	\$ 5.99	47647676
10/05/2020	837182	Ingram Library Service	Library	\$ 36.29	47647677
10/05/2020	837182	Ingram Library Service	Library	\$ 47.76	47647678
10/05/2020	837182	Ingram Library Service	Library	\$ 4.71	47647678
10/05/2020	837182	Ingram Library Service	Library	\$ 60.33	47647679
10/05/2020	837182	Ingram Library Service	Library	\$ 16.52	47647680
10/05/2020	837182	Ingram Library Service	Library	\$ 19.79	47647680
10/05/2020	837182	Ingram Library Service	Library	\$ 5.89	47647680
10/05/2020	837182	Ingram Library Service	Library	\$ 53.07	47647681
10/05/2020	837182	Ingram Library Service	Library	\$ 15.29	47675301
10/05/2020	837182	Ingram Library Service	Library	\$ 16.51	47675302
10/05/2020	837182	Ingram Library Service	Library	\$ 153.97	47675303
10/05/2020	837182	Ingram Library Service	Library	\$ 1,201.95	47675303
10/05/2020	837182	Ingram Library Service	Library	\$ 368.65	47675303

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10/05/2020	837182	Ingram Library Service	Library	\$ 57.70	47675303
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10/05/2020	837182	Ingram Library Service	Library	\$ 16.55	47796131
10/05/2020	837182	Ingram Library Service	Library	\$ 152.10	47796132
10/05/2020	837182	Ingram Library Service	Library	\$ 14.70	47796132
10/05/2020	837182	Ingram Library Service	Library	\$ 26.66	47796133
10/05/2020	837182	Ingram Library Service	Library	\$ 59.29	47796134
10/05/2020	837182	Ingram Library Service	Library	\$ 9.19	47796135
10/05/2020	837182	Ingram Library Service	Library	\$ 57.10	47796136
10/05/2020	837182	Ingram Library Service	Library	\$ 108.81	47796136
10/05/2020	837182	Ingram Library Service	Library	\$ 5.99	47796136
10/05/2020	837182	Ingram Library Service	Library	\$ 21.98	47796136
10/05/2020	837182	Ingram Library Service	Library	\$ 122.57	47796137
10/05/2020	837182	Ingram Library Service	Library	\$ 77.07	47796137
10/05/2020	837182	Ingram Library Service	Library	\$ 362.92	47796137
10/05/2020	837182	Ingram Library Service	Library	\$ 17.70	47802662
10/05/2020	837182	Ingram Library Service	Library	\$ 4.79	47802663
10/05/2020	837182	Ingram Library Service	Library	\$ 71.65	47802664
10/05/2020	837182	Ingram Library Service	Library	\$ 128.56	47802665
10/05/2020	837182	Ingram Library Service	Library	\$ 16.51	47802665
10/05/2020	837182	Ingram Library Service	Library	\$ 4.71	47802666
10/05/2020	837182	Ingram Library Service	Library	\$ 11.99	47802666
10/05/2020	837182	Ingram Library Service	Library	\$ 16.51	47802667
10/05/2020	837182	Ingram Library Service	Library	\$ 20.65	47802667
10/05/2020	837182	Ingram Library Service	Library	\$ 7.80	47802668
10/05/2020	837182	Ingram Library Service	Library	\$ 41.85	47802668
10/05/2020	837182	Ingram Library Service	Library	\$ 14.74	47830927
10/05/2020	837182	Ingram Library Service	Library	\$ 16.52	47830928
10/05/2020	837182	Ingram Library Service	Library	\$ 8.84	47830929
10/05/2020	837182	Ingram Library Service	Library	\$ 455.12	47830930
10/05/2020	837182	Ingram Library Service	Library	\$ 24.39	47830930
10/05/2020	837182	Ingram Library Service	Library	\$ 1,171.45	47830930
10/05/2020	837182	Ingram Library Service	Library	\$ 71.60	47830930
10/05/2020	837182	Ingram Library Service	Library	\$ 136.80	47830930

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10/05/2020	837182	Ingram Library Service	Library	\$ 30.24	47830930
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10/05/2020	837182	Ingram Library Service	Library	\$ 154.27	47944981
10/05/2020	837182	Ingram Library Service	Library	\$ 13.80	47944981
10/05/2020	837182	Ingram Library Service	Library	\$ 9.57	47944982
10/05/2020	837182	Ingram Library Service	Library	\$ 7.35	47944982
10/05/2020	837182	Ingram Library Service	Library	\$ 33.14	47982343
10/05/2020	837182	Ingram Library Service	Library	\$ 7.19	47982344
10/05/2020	837182	Ingram Library Service	Library	\$ 16.52	47982345
10/05/2020	837182	Ingram Library Service	Library	\$ 14.72	47982346
10/05/2020	837182	Ingram Library Service	Library	\$ 116.17	47982347
10/05/2020	837182	Ingram Library Service	Library	\$ 11.04	47982348
10/05/2020	837182	Ingram Library Service	Library	\$ 47.17	47982348
10/05/2020	837182	Ingram Library Service	Library	\$ 17.99	47982349
10/05/2020	837182	Ingram Library Service	Library	\$ 14.74	47982349
10/05/2020	837182	Ingram Library Service	Library	\$ 10.61	47982349
10/05/2020	837182	Ingram Library Service	Library	\$ 32.99	47982349
10/05/2020	837182	Ingram Library Service	Library	\$ 10.20	47982350
10/05/2020	837182	Ingram Library Service	Library	\$ 7.80	47982350
10/05/2020	837182	Ingram Library Service	Library	\$ 10.61	47982350
10/05/2020	837182	Ingram Library Service	Library	\$ 15.34	47982351
10/05/2020	837182	Ingram Library Service	Library	\$ 141.29	47982351
10/05/2020	837182	Ingram Library Service	Library	\$ 31.83	47982352
10/05/2020	837182	Ingram Library Service	Library	\$ 565.75	47982353
10/05/2020	837182	Ingram Library Service	Library	\$ 18.00	47982353
10/05/2020	837182	Ingram Library Service	Library	\$ 286.84	47982353
10/05/2020	837182	Ingram Library Service	Library	\$ 23.09	47982353
10/05/2020	837182	Ingram Library Service	Library	\$ 30.90	47982353
10/05/2020	837182	Ingram Library Service	Library	\$ 41.24	47982353
10/05/2020	837182	Ingram Library Service	Library	\$ 410.01	47982353
10/05/2020	837182	Ingram Library Service	Library	\$ 21.99	47982353
10/05/2020	837182	Ingram Library Service	Library	\$ 50.42	48150832
10/05/2020	837182	Ingram Library Service	Library	\$ 14.39	48150833
10/05/2020	837182	Ingram Library Service	Library	\$ 189.49	48150834

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10/05/2020	837182	Ingram Library Service	Library	\$ 29.47	48150836
10/05/2020	837182	Ingram Library Service	Library	\$ 77.01	48150836
10/05/2020	837182	Ingram Library Service	Library	\$ 11.79	48150837
10/05/2020	837182	Ingram Library Service	Library	\$ 32.76	48150837
10/05/2020	837182	Ingram Library Service	Library	\$ 69.38	48150838
10/05/2020	837182	Ingram Library Service	Library	\$ 14.74	48150838
10/05/2020	837182	Ingram Library Service	Library	\$ 50.89	48150838
10/05/2020	837182	Ingram Library Service	Library	\$ 57.76	48150838
10/05/2020	837182	Ingram Library Service	Library	\$ 11.39	48177883
10/05/2020	837182	Ingram Library Service	Library	\$ 15.93	48177884
10/05/2020	837182	Ingram Library Service	Library	\$ 99.85	48177885
10/05/2020	837182	Ingram Library Service	Library	\$ 15.92	48177885
10/05/2020	837182	Ingram Library Service	Library	\$ 17.69	48177886
10/05/2020	837182	Ingram Library Service	Library	\$ 11.18	48177887
10/05/2020	837182	Ingram Library Service	Library	\$ 8.25	48177888
10/05/2020	837182	Ingram Library Service	Library	\$ 8.84	48177888
10/05/2020	837182	Ingram Library Service	Library	\$ 64.76	48177889
10/05/2020	837182	Ingram Library Service	Library	\$ 66.97	48177890
10/05/2020	837182	Ingram Library Service	Library	\$ 984.11	48177890
10/05/2020	837182	Ingram Library Service	Library	\$ 157.72	48177890
10/05/2020	837182	Ingram Library Service	Library	\$ 64.28	48177890
10/05/2020	837182	Ingram Library Service	Library	\$ 45.03	48250426
10/05/2020	837182	Ingram Library Service	Library	\$ 64.34	48250427
10/05/2020	837182	Ingram Library Service	Library	\$ 23.90	48250427
10/05/2020	837182	Ingram Library Service	Library	\$ 47.19	48250427
10/05/2020	837182	Ingram Library Service	Library	\$ 20.96	48283507
10/05/2020	837182	Ingram Library Service	Library	\$ 50.13	48283508
10/05/2020	837182	Ingram Library Service	Library	\$ 17.07	48283508
10/05/2020	837182	Ingram Library Service	Library	\$ 18.87	48283508
10/05/2020	837182	Ingram Library Service	Library	\$ 40.24	48283509
10/05/2020	837182	Ingram Library Service	Library	\$ 29.94	48283510

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10/05/2020	837182	Ingram Library Service	Library	\$ 10.02	48283510
10/05/2020	837182	Ingram Library Service	Library	\$ 10.61	48283511
10/05/2020	837182	Ingram Library Service	Library	\$ 11.39	48283511
10/05/2020	837182	Ingram Library Service	Library	\$ 31.80	48283512
10/05/2020	837182	Ingram Library Service	Library	\$ 15.29	48283513
10/05/2020	837182	Ingram Library Service	Library	\$ 1,197.00	47647682 Foundation OBB Bucking the Sun
10/05/2020	837182	Ingram Library Service	Library	\$ 1,071.00	47802669 Foundation OBB Counting Coup
10/05/2020	837182	Ingram Library Service	Library	\$ 1,004.85	47830931 Foundation OBB Cone West & See
10/05/2020	837183	Instituform Tech	Wastewater	\$ 103,159.73	WO 20-01 60" Sewer Interceptor Trenchless Rehabilitation; Pmt 1
10/05/2020	837186	Jottodesk	PD Pgrms	\$ 6,611.78	Interior Patrol Car Equipment.
10/05/2020	837187	Junior Library Guild	Library	\$ 8,537.10	520673
10/05/2020	837192	Knife River	Arterial Streets	\$ 56,970.01	Wo 20-03 Contract #2 City Overlay; Pmt 2
10/05/2020	837192	Knife River	Gas Tax	\$ 188,609.43	Wo 20-03 Contract #2 City Overlay
10/05/2020	837192	Knife River	Gas Tax	\$ 307,527.40	Wo 20-03 Contract #2 City Overlay
10/05/2020	837192	Knife River	Street/Traffic	\$ 2,306.70	inv#711774 asphalt
10/05/2020	837192	Knife River	Street/Traffic	\$ 2,315.50	inv#711970 asphalt
10/05/2020	837192	Knife River	Street/Traffic	\$ 769.45	inv#712397 asphalt
10/05/2020	837192	Knife River	Tax Incrmnt S	\$ 533,783.75	WO 19-22 King Avenue East Orchard to Jackson Reconstruction; Pmt 2
10/05/2020	837192	Knife River	Wastewater	\$ 14,160.00	4,000 TONS 3/4" Rd Material & 500 TONS 3/4" Bedding Material
10/05/2020	837192	Knife River	Wastewater	\$ 1,870.00	4,000 TONS 3/4" Rd Material & 500 TONS 3/4" Bedding Material
10/05/2020	837192	Knife River	Water	\$ 2,805.00	4,000 TONS 3/4" Rd Material & 500 TONS 3/4" Bedding Material
10/05/2020	837192	Knife River	Water	\$ 21,240.00	4,000 TONS 3/4" Rd Material & 500 TONS 3/4" Bedding Material
10/05/2020	837192	Knife River	Water	\$ 214,060.62	WO 19-22 King Avenue East Orchard to Jackson Reconstruction
10/05/2020	837196	L N Curtis & Sons	Public Safety	\$ 74.00	3049298sf pgi, xlong cobra hoods w/carbon shield
10/05/2020	837196	L N Curtis & Sons	Public Safety	\$ 2,870.00	BOOTS, GLOBE STRUCTURAL 13" PULL-ON
10/05/2020	837196	L N Curtis & Sons	Public Safety	\$ 83.00	GLOVES, STRUCTURAL, LARGE/XL
10/05/2020	837196	L N Curtis & Sons	Public Safety	\$ 67.00	HOOD, COBRA XLONG, CARBON SHIELD
10/05/2020	837196	L N Curtis & Sons	Public Safety	\$ 143.77	S54RL50S25N, 5 STZ X 2.5 NHFRL STORZ TO SWIVEL FEMALE ADAPTR
10/05/2020	837198	Livingston Auto Center	Wastewater	\$ 25,072.00	2020 Full size 1/2 Ton, 4WD, extended cab,4dr, short box 6'5"
10/05/2020	837208	MDEQ	Water	\$ 62,662.00	512101147;COMMUNITY CONNECTION FEE
10/05/2020	837200	MES-NW	PD Pgrms	\$ 4,015.00	CBRN, 40MM ADAPTER #200423-01 (THOMPSON)
10/05/2020	837207	Montana Dakota Utilities	Engineering	\$ 44.83	595 373 1000 1
10/05/2020	837207	Montana Dakota Utilities	Facilities	\$ 134.02	130 733 1000 8
10/05/2020	837207	Montana Dakota Utilities	Facilities	\$ 228.89	757 633 1000 2

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10/05/2020	837207	Montana Dakota Utilities	Facilities	\$ 481.49	929 780 1000 4
10/05/2020	837207	Montana Dakota Utilities	Facilities	\$ 240.87	989 733 1000 0
10/05/2020	837207	Montana Dakota Utilities	Facilities	\$ 78.09	993 733 1000 4
10/05/2020	837206	Montana Dakota Utilities	Fleet	\$ 5,510.80	101420 PO NUM 311216
10/05/2020	837207	Montana Dakota Utilities	General	\$ 35.62	061 943 1000 6
10/05/2020	837207	Montana Dakota Utilities	General	\$ 26.27	437 780 1000 9
10/05/2020	837207	Montana Dakota Utilities	General	\$ 25.30	571 295 3342 8
10/05/2020	837207	Montana Dakota Utilities	General	\$ 26.29	927 890 1000 3
10/05/2020	837207	Montana Dakota Utilities	Library	\$ 470.48	219 924 4851 0
10/05/2020	837207	Montana Dakota Utilities	P.W. Admin	\$ 11.20	595 373 1000 1
10/05/2020	837207	Montana Dakota Utilities	Park District 1	\$ 24.81	371 101 1000 6
10/05/2020	837207	Montana Dakota Utilities	Parking	\$ 16.73	303 725 2591 2
10/05/2020	837207	Montana Dakota Utilities	Parking	\$ 17.23	717 353 1000 6
10/05/2020	837207	Montana Dakota Utilities	Parking	\$ 16.73	799 152 1209 0
10/05/2020	837207	Montana Dakota Utilities	Public Safety	\$ 16.19	062 907 9494 7
10/05/2020	837207	Montana Dakota Utilities	Public Safety	\$ 249.21	169 233 1000 3
10/05/2020	837207	Montana Dakota Utilities	Public Safety	\$ 65.07	442 190 1000 4
10/05/2020	837207	Montana Dakota Utilities	Public Safety	\$ 16.19	514 117 0478 9
10/05/2020	837207	Montana Dakota Utilities	Public Safety	\$ 61.55	533 653 1000 1
10/05/2020	837207	Montana Dakota Utilities	Public Safety	\$ 79.63	885 880 1000 4
10/05/2020	837207	Montana Dakota Utilities	Solid Waste	\$ 31.79	770 390 1000 2
10/05/2020	837207	Montana Dakota Utilities	Transit	\$ 127.27	962 880 1000 0
10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 2,130.85	293 780 1000 2
10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 2,873.80	293 780 1000 2
10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 2,873.80	293 780 1000 2
10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 4,261.69	293 780 1000 2
10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 1,435.69	293 780 1000 2
10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 5,747.59	293 780 1000 2
10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 1,772.88	293 780 1000 2
10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 886.45	293 780 1000 2
10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 1,177.03	293 780 1000 2
10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 2,130.85	293 780 1000 2
10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 886.45	293 780 1000 2
10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 2,871.39	293 780 1000 2

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10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 1,177.03	293 780 1000 2
10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 2,354.07	293 780 1000 2
10/08/2020	837272	Montana Dakota Utilities	Wastewater	\$ 1,435.69	293 780 1000 2
10/05/2020	837207	Montana Dakota Utilities	Wastewater	\$ 40.00	310 490 1000 7
10/05/2020	837207	Montana Dakota Utilities	Wastewater	\$ 18.51	410 490 1000 6
10/05/2020	837207	Montana Dakota Utilities	Wastewater	\$ 34.96	735 453 1000 2
10/05/2020	837207	Montana Dakota Utilities	Wastewater	\$ 39.61	868 563 1000 7
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 22.82	010 490 1000 0
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 35.48	076 225 9180 3
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 17.81	110 490 1000 9
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 17.81	209 077 5055 6
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 17.81	210 490 1000 8
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 119.99	310 490 1000 7
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 55.55	410 490 1000 6
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 59.10	500 490 1000 7
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 51.26	510 490 1000 5
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 17.81	527 033 1000 4
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 17.81	566 923 1000 8
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 8.91	600 490 1000 6
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 8.90	600 490 1000 6
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 17.81	610 490 1000 4
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 18.31	666 923 1000 7
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 32.30	700 490 1000 5
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 35.62	800 490 1000 4
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 17.81	832 001 1000 1
10/05/2020	837207	Montana Dakota Utilities	Water	\$ 76.05	900 490 1000 3
10/05/2020	837217	NACWA	Water	\$ 11,250.00	FY21 membership dues
10/05/2020	837220	North Ridge Fire Equip	Public Safety	\$ 1,362.00	Crew Boss Nomex IIIA pants, navy- sizes MED-XL, 30"-36" inseams
10/05/2020	837220	North Ridge Fire Equip	Public Safety	\$ 4,540.00	Crew Box Nomex IIIA, twill navy - Sizes MED to XL; 30"-36" long
10/05/2020	837220	North Ridge Fire Equip	Public Safety	\$ 681.00	Crew Box Nomex IIIA, twill navy - Sizes MED to XL; 30"-36" long
10/05/2020	837220	North Ridge Fire Equip	Public Safety	\$ 80.00	SHIPPING
10/05/2020	837220	North Ridge Fire Equip	Public Safety	\$ 148.00	SHIRT, COAXSHER, FC105, SIZE 2XL
10/05/2020	837220	North Ridge Fire Equip	Public Safety	\$ 560.00	SHIRT, YELLOW/NAVY SIZES: SMALL TO XL
10/05/2020	837220	North Ridge Fire Equip	Public Safety	\$ 148.00	SHIRT: COAXSHER FC105 BETAX WILDLAND FIRE PPE - SIZES 2XL

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10/05/2020	837220	North Ridge Fire Equipt	Public Safety	\$ 2,800.00	SHIRT: COAXSHER FC105 BETAX WILDLAND PPE, SIZES SMALL THRU XL
10/05/2020	837220	North Ridge Fire Equipt	Public Safety	\$ 160.00	SHIRT: COAXSHER, FC105 BETA-X SIZE LARGE
10/05/2020	837220	North Ridge Fire Equipt	Public Safety	\$ 1,135.00	SWP0104 CREWBOSS NOMEX IIIZ NAVY PANT, 6-OZ SIZES MED THRU XL
10/05/2020	837220	North Ridge Fire Equipt	Public Safety	\$ 496.00	SWP0104 CREWBOSS NOMEX IIIZ NAVY PANT, 6-OZ SIZES XXL
10/05/2020	837220	North Ridge Fire Equipt	Public Safety	\$ 496.00	SWP0104 CREWBOSS NOMEX IIIZ NAVY PANT, 6-OZ SIZES XXL
10/05/2020	837221	NorthWestern Energy	Airport	\$ 28,942.20	0100482-9. Airport Vault Main. September 2020
10/05/2020	837221	NorthWestern Energy	Engineering	\$ 825.85	1741314-7
10/05/2020	837221	NorthWestern Energy	Facilities	\$ 7,194.85	0100507-3
10/05/2020	837221	NorthWestern Energy	Facilities	\$ 56.58	3602453-7
10/05/2020	837221	NorthWestern Energy	Facilities	\$ 1,231.72	3602454-5
10/05/2020	837221	NorthWestern Energy	P.W. Admin	\$ 206.46	1741314-7
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 1,488.76	0100506-5
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 102.77	0712683-2
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 773.54	0722257-3
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 420.80	0722260-7
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 41.27	0722261-5
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 9.03	0722262-3
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 215.14	0722265-6
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 18.80	0722268-0
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ -	0723027-9
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 59.84	0723038-6
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 437.66	0723044-4
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 30.89	0723051-9
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 91.82	0723052-7
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 8.40	0723090-7
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 1,070.22	0723170-7
10/05/2020	837221	NorthWestern Energy	Park District 1	\$ 5.80	0831702-6
10/05/2020	837221	NorthWestern Energy	Parking	\$ 541.79	0720829-1
10/05/2020	837221	NorthWestern Energy	Parking	\$ 2,127.54	0720834-1
10/05/2020	837221	NorthWestern Energy	Parking	\$ 1,357.86	1569636-2
10/05/2020	837221	NorthWestern Energy	Parking	\$ 718.51	1594282-4
10/05/2020	837221	NorthWestern Energy	Parking	\$ 1,481.21	3067416-2
10/05/2020	837221	NorthWestern Energy	Parking	\$ 77.71	3279035-4
10/05/2020	837221	NorthWestern Energy	Parking	\$ 99.21	3463478-2

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10/05/2020	837221	NorthWestern Energy	Parks Maint	\$ 192.60	1059093-3
10/05/2020	837221	NorthWestern Energy	Public Safety	\$ 2,577.69	0100476-1 FIRE1: ELECTRICAL SERVICE
10/05/2020	837221	NorthWestern Energy	Public Safety	\$ 739.88	0712537-0
10/05/2020	837221	NorthWestern Energy	Public Safety	\$ 417.46	0720840-8
10/05/2020	837221	NorthWestern Energy	Public Safety	\$ 206.45	1984150-1
10/05/2020	837221	NorthWestern Energy	Public Safety	\$ 278.65	1984155-0
10/05/2020	837221	NorthWestern Energy	Public Safety	\$ 2,249.96	3448739-7
10/05/2020	837221	NorthWestern Energy	Transit	\$ 24.65	0712764-0
10/05/2020	837221	NorthWestern Energy	Transit	\$ 137.08	1784756-7
10/05/2020	837221	NorthWestern Energy	Water	\$ 1,753.39	0722252-4
10/05/2020	837221	NorthWestern Energy	Water	\$ 3,513.88	0723043-6
10/05/2020	837222	Peterson Office Furniture	PD Prgms	\$ 17,726.84	Furniture for new Evidence Building. Master Agreement #: MA 147.
10/05/2020	837225	Polydyne Inc	Wastewater	\$ 4,144.40	1481594; CHEMICALS
10/05/2020	837226	Potters Industries	Street/Traffic	\$ 17,160.00	Paint beads
10/05/2020	837230	Rimrock Foundation	Court Grants	\$ 450.00	20 Aug. Rimrock Ancillary Drug
10/05/2020	837230	Rimrock Foundation	Court Grants	\$ 630.00	20 Aug. Rimrock Ancillary DUI
10/05/2020	837230	Rimrock Foundation	Court Grants	\$ 120.00	20 Aug. Rimrock Ancillary ETC
10/05/2020	837230	Rimrock Foundation	Court Grants	\$ 675.24	20 Aug. Rimrock Other Services Drug
10/05/2020	837230	Rimrock Foundation	Court Grants	\$ 2,969.03	20 Aug. Rimrock Other Services DUI
10/05/2020	837230	Rimrock Foundation	Court Grants	\$ 325.32	20 Aug. Rimrock Other Services ETC
10/05/2020	837230	Rimrock Foundation	Court Grants	\$ 100.00	20 Aug. Rimrock Screenings ETC
10/05/2020	837233	Rocky Mt Health Network	Health Ins Fund	\$ 7,800.00	September 2020 Healthy Is Wellness
10/05/2020	837236	Sanderson Stewart	Planning	\$ 11,640.00	5th Ave N Corridor Feasibility Study
10/05/2020	837236	Sanderson Stewart	Tax Incrmnt S	\$ 58,128.52	WO 19-22 King Ave. E (Orchard to Jackson); 48606 Pmt 15
10/05/2020	837239	SHI International Corp	General	\$ 809.98	Qty. 2 Acrobat Adobe Pro 2019 -Val and Leta
10/05/2020	837239	SHI International Corp	IT Resources	\$ 4,230.00	125 Duo Licenses
10/05/2020	837242	Sletten Construction	Airport	\$ 1,533,928.23	Terminal Expansion Project AIP-65 - CA - Federal Share
10/05/2020	837242	Sletten Construction	Airport	\$ 129,768.33	Terminal Expansion Project AIP-65 - CA - Not Eligible
10/05/2020	837242	Sletten Construction	Wastewater	\$ 53,258.04	WO 14-11 Water Reclamation Facility Nutrient; Pmt 40
10/05/2020	837246	Stalker Radar	PD Prgms	\$ 16,084.78	Naspo #00218. In car radar units.
10/05/2020	837247	Star Service Inc	Wastewater	\$ 79,002.00	Water Heating Supply & Return-Solids Process to Gravity Thickener
10/05/2020	837259	Town & Country Supply	Fleet	\$ 15,580.16	411009 PO NUM 311203
10/05/2020	837259	Town & Country Supply	Fleet	\$ 4,251.22	411582 PO NUM 311185
10/05/2020	837259	Town & Country Supply	Fleet	\$ 5,595.40	411646 PO NUM 311215

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10/05/2020	837259	Town & Country Supply	Transit	\$ 8,593.20	Invoice #411000. PO NUM 311175. Diesel For MET Buses
10/05/2020	837261	Tractor & Equipment	Street/Traffic	\$ 8,900.00	5yr engine/transmission warranty
10/05/2020	837261	Tractor & Equipment	Street/Traffic	\$ (3,500.00)	trade unit 1219
10/05/2020	837261	Tractor & Equipment	Street/Traffic	\$ (15,000.00)	Trade units 1209
10/05/2020	837261	Tractor & Equipment	Street/Traffic	\$ 552,000.00	Two new current model articulated motor patrols
10/05/2020	837261	Tractor & Equipment	Water	\$ 266.52	WATER PARTS AND SUPPLIES PO NUM 310978
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 182.50	A1 Jds Lock - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 400.00	Aaae - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 7.49	Albertsons #4041 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 5.95	Albertsons #4041 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 4.69	Albertsons #4041 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 130.00	Als Bootery And Repair Sh - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 12.95	Amzn Mktp Us*M45Hp1Ed1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 141.09	Amzn Mktp Us*M48Ws6Jv2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 120.00	Amzn Mktp Us*Mm05U3T20 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 242.87	Amzn Mktp Us*Mm5Lh1Si0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 32.38	Amzn Mktp Us*Mu0147Iq1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 1,612.70	Amzn Mktp Us*Mu6Gm7Kf2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 8.70	Amzn Mktp Us*Mu6Iw1Qc2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 288.24	Amzn Mktp Us*Mu9Vn3242 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 1,021.97	Battery Systems Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ (663.60)	Battery Systems Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 663.60	Battery Systems Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 149.00	Bighorn Boots - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 7.18	Billings Hardware & Ga - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 70.00	Billings Overhead Door In - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 500.00	Billings Overhead Door In - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 48.00	Billings Overhead Door In - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 43.95	Buildersfirstsource64021 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 45.12	Carquest 3103 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 104.99	Dick'Ssportinggoods.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 92.16	Dtv*Directv Service - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 97.13	Ecolab Pest Cs - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 107.92	Ecolab Pest Cs - PCard

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10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 113.92	Ecolab Pest Cs - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 172.08	Ecolab Pest Cs - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 229.36	Ecolab Pest Cs - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 87.12	Evergreen Ace Hardware - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 11.62	Ferguson Ent #3027 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 171.80	Galls - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 51.38	Galls - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 294.20	Generator Starter Shop - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 138.00	Grainger - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 155.62	Grainger - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 1,200.00	Graybar Electric - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 750.00	Graybar Electric - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 774.00	Graybar Electric - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 31.96	Harbor Freight Tools 207 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 7.99	Harbor Freight Tools 207 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 37.49	Homedepot.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 1,328.00	In *Beartooth Fire Protec - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 40.00	In *Cotter'S Sewer, Septi - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 40.00	In *Cotter'S Sewer, Septi - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 537.40	Johnson Controls Ss - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 2,015.40	Johnson Controls Ss - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 522.40	Johnson Controls Ss - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 1,907.80	Johnson Controls Ss - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 74.40	Johnstone Supply - Billin - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 161.33	Kb Commercial Products - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 175.35	Kb Commercial Products - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 187.90	Kb Commercial Products - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 25.94	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 1,759.60	Lee Montana Newspapers - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 260.00	Legion Safety Products - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 37.50	Lp Anderson Point S Tire - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 167.50	Lp Anderson Point S Tire - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 341.50	Md Tools, Inc. - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 590.00	Montana Broom & Brush Co1 - PCard

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10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 165.72	Montana Broom & Brush Co1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 1,401.99	Montana Broom & Brush Co1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 947.95	Montana Broom & Brush Co1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 824.78	Montana Broom & Brush Co1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 1,247.17	Napa Store 3547001 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 29.99	Napa Store 3547001 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 135.78	Norco Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ (273.69)	Northwest Pipe Fittings - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 46.00	Party Time Plus - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 845.00	Pp*Mcwholesale - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 210.00	Redd'S Prints And Signs I - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 444.00	Rocky Mountain Oilfield - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 327.97	Samsclub #4805 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 130.00	Shoe Carnival #0446 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 116.50	Spic And Span - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 55.00	Spic And Span - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 137.50	Spic And Span - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 124.00	Superior Water Solutions - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 68.66	Tacoma Screw Products B - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 421.12	Team Eagle Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 34.97	Team Eagle Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 504.00	Thomson West*Tcd - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 2,000.00	Transportation Security - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 14.94	Wal-Mart #1956 - PCard
10/05/2020	ACH	U.S. Bank PCards	Airport	\$ 15.55	Zoom.Us - PCard
10/05/2020	ACH	U.S. Bank PCards	Ballpark Donate	\$ 1,016.80	A And H Turf And Specialt - PCard
10/05/2020	ACH	U.S. Bank PCards	Ballpark Donate	\$ 5.86	A And H Turf And Specialt - PCard
10/05/2020	ACH	U.S. Bank PCards	Ballpark Donate	\$ 1,525.00	Tvetene Turf - PCard
10/05/2020	ACH	U.S. Bank PCards	Building	\$ 9.67	Amzn Mktp Us*M47O32Ct1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Building	\$ 7.99	Costco Whse #0069 - PCard
10/05/2020	ACH	U.S. Bank PCards	Building	\$ 145.00	Int'L Code Council Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Building	\$ 26.00	Lee Montana Newspapers - PCard
10/05/2020	ACH	U.S. Bank PCards	Building	\$ 32.16	The Rubber Stamp Shop, - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 15.63	Albertsons #0038 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 65.58	Albertsons #0047 - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 21.07	Amazon.Com*Mm2En4Ge2 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 60.69	Amazon.Com*Mm2Jm98Z0 - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 41.59	Amazon.Com*Mu9Ed4F42 - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 45.75	Amzn Mktp Us*M41Xl4Hi1 - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 20.29	Amzn Mktp Us*M46889En2 - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 96.43	Amzn Mktp Us*Mu67E6Z11 Am - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 150.57	Amzn Mktp Us*Mu9Ak6Wj0 - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* 02797-8349267 - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 63.14	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 86.40	Cke*Taco Del Sol Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 78.00	Cna Surety - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 40.00	Cna Surety - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 61.92	Costco Whse #0069 - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 73.10	Doordash*Cracker Barre - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 57.55	Doordash*The Ohana Pok - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 223.08	Fishers Technology - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 30.00	Imperial Thai Cuisine - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 82.80	Imperial Thai Cuisine - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 86.00	Jl Minneapolis - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 111.00	Mackenzie River Pizza - - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 66.00	Pickle Barrel - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 326.47	Smk*SurveyMonkey.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 132.00	Soup And Such - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 31.06	Target 00001719 - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 45.00	Western Awards & Engravin - PCard
10/05/2020	ACH	U.S. Bank PCards	CDBG	\$ 7.00	Wilcoxsons - PCard
10/05/2020	ACH	U.S. Bank PCards	Central Serv	\$ 73.60	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Central Serv	\$ 48.95	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Central Serv	\$ 189.20	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Court Grants	\$ 125.00	Albertsons #0038 - PCard
10/05/2020	ACH	U.S. Bank PCards	Court Grants	\$ 105.00	Albertsons #0038 - PCard
10/05/2020	ACH	U.S. Bank PCards	Court Grants	\$ 11.00	Dollar Tree - PCard
10/05/2020	ACH	U.S. Bank PCards	Court Grants	\$ 474.16	Idu*Insight Public Sec - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Court Grants	\$ 20.00	Little Caesars 1280 0001 - PCard
10/05/2020	ACH	U.S. Bank PCards	Court Grants	\$ 12.98	Target 00001719 - PCard
10/05/2020	ACH	U.S. Bank PCards	Court Grants	\$ 7.18	Wm Supercenter #1956 - PCard
10/05/2020	ACH	U.S. Bank PCards	Court Grants	\$ 27.97	Wm Supercenter #2923 - PCard
10/05/2020	ACH	U.S. Bank PCards	Court Grants	\$ 15.55	Zoom.Us - PCard
10/05/2020	ACH	U.S. Bank PCards	Engineering	\$ 300.00	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Engineering	\$ 54.30	Amzn Mktp Us*Mu49453A0 Am - PCard
10/05/2020	ACH	U.S. Bank PCards	Engineering	\$ 182.70	Billings Construction Sup - PCard
10/05/2020	ACH	U.S. Bank PCards	Engineering	\$ 40.00	Cna Surety - PCard
10/05/2020	ACH	U.S. Bank PCards	Engineering	\$ 166.05	Cor Enterprises - PCard
10/05/2020	ACH	U.S. Bank PCards	Engineering	\$ 0.86	Fishers Technology - PCard
10/05/2020	ACH	U.S. Bank PCards	Engineering	\$ 82.40	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	Engineering	\$ 81.31	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	Engineering	\$ 37.92	One Source Lighting - PCard
10/05/2020	ACH	U.S. Bank PCards	Engineering	\$ 12.00	Selby'S - PCard
10/05/2020	ACH	U.S. Bank PCards	Engineering	\$ 13.99	Tacoma Screw Products B - PCard
10/05/2020	ACH	U.S. Bank PCards	Engineering	\$ 55.95	Tacoma Screw Products B - PCard
10/05/2020	ACH	U.S. Bank PCards	Engineering	\$ 48.00	Wef Main - PCard
10/05/2020	ACH	U.S. Bank PCards	Engineering	\$ 15.55	Zoom.Us - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 285.62	Ace Electric - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 318.70	Ace Electric - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 14.99	Adobe *800-833-6687 - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 190.00	Air Controls-Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 100.00	Air Controls-Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 783.39	Air Controls-Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 145.00	Alpine Plumbing, Heating - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 175.00	Alpine Plumbing, Heating - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 169.95	Billings Hardware & Servi - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 151.20	Ecolab Pest As400 - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 9.98	Evergreen Ace Hardware - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 9.99	Evergreen Ace Hardware - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 12.50	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 75.00	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 145.80	Grainger - PCard

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10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 16.98	Harbor Freight Tools 207 - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 4.99	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 79.96	Lowe's #00319* - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 70.92	Lowe's #00319* - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 165.00	Rgp*Trugreen - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 605.00	Sq *Rolling Right Door Se - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 110.00	Sq *Skyline Service - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 110.00	Sq *Skyline Service - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 11.98	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Facilities	\$ 12.00	West End Lock And Secur - PCard
10/05/2020	ACH	U.S. Bank PCards	Fleet	\$ 34.20	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Fleet	\$ 11.98	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Fleet	\$ 195.00	Npc*New Pig Corp - PCard
10/05/2020	ACH	U.S. Bank PCards	Fleet	\$ 273.48	Npc*New Pig Corp - PCard
10/05/2020	ACH	U.S. Bank PCards	Fleet	\$ 435.00	Oil Price Info Serv - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 88.15	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 10.73	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 36.22	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 64.58	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 370.86	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 52.90	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 52.90	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 39.55	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 68.03	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 9.57	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 1,410.37	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 44.15	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 83.90	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 11.96	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 59.58	A And H Turf And Specialt - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 33.02	Adobe Creative Cloud - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 29.99	Adobe Creative Cloud - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Pdf Pack Subs - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 11.77	Albertsons #0038 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 32.66	Albertsons #0038 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 8.76	Albertsons #0038 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 12.87	Albertsons #0038 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 5.67	Albertsons #0038 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 14.77	Albertsons #0047 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 294.33	Allegra - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ (205.40)	Amazon.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 79.98	Amazon.Com*M42G894P2 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 88.68	Amazon.Com*M46W22Nq2 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 49.99	Amazon.Com*Mm53C0RI0 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 36.39	Amazon.Com*Mu8988Rn1 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 63.98	Amzn Mktp Us*M41V19Mo1 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 329.97	Amzn Mktp Us*M45C14121 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 398.28	Amzn Mktp Us*M45Ot7O00 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 41.97	Amzn Mktp Us*Mm14Z49Z2 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 29.98	Amzn Mktp Us*Mm37Q0Mh2 Am - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 54.99	Amzn Mktp Us*Mm4Ha8Uw1 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 16.55	Amzn Mktp Us*Mu2Fw5Gv0 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 62.99	Amzn Mktp Us*Mu3Zk2C71 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 8.97	Amzn Mktp Us*Mu4445D61 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 59.98	Amzn Mktp Us*Mu8E412X1 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 54.99	Amzn Mktp Us*Mu96I08X2 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 1,991.24	Asco Pacific Supply - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 175.00	Batteries+Bulbs #0253 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 64.99	Best Buy 00005926 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 13.06	Bettymills.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 20.07	Bettymills.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 170.00	Bighorn Boots - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 32.00	Bighorn Boots - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 85.97	Billings Hardware & Servi - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 572.00	Billings Ink And Toner, I - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 328.92	Billingsgazettethriftync - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	General	\$ 30.50	Bin 119 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 34.00	Dollar Tree - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 9.00	Dollar Tree - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 6.00	Dollar Tree - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 199.52	Econo Print - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 257.35	Econo Print - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 1.00	Empire Garage - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 32.69	Epic Sports - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 25.00	Facebk *3Ygh9Wnpl2 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 35.00	Facebk *59Vwwsvj2 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 2.00	Facebk *88Dgpvn3Y2 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 15.00	Facebk *9M52Bcx3Y2 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 14.99	Facebk *Cnyhtvsq12 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 2.00	Facebk *Fw2Qkvj4Y2 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 7.00	Facebk *Lqy7Rvj4Y2 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 3.00	Facebk *M5Y6Zue4Y2 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 10.00	Facebk *Mg3L4Wa4Y2 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 11.00	Facebk *Prehqve4Y2 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 3.00	Facebk *T69Zpvj4Y2 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 2.00	Facebk *Vvdt2Cx3Y2 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 5.00	Facebk *Wxbd3Ve4Y2 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 74.51	Fishers Technology - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 76.77	Fishers Technology - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 358.37	Fishers Technology - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 665.00	Government Finance Offic - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 280.00	Government Finance Offic - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 122.10	Graybar Electric - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 457.87	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 540.00	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 632.40	Healthy Posture Store - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 11.58	Heights Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 14.98	Heights Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 25.97	Heights Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 12.99	Heights Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	General	\$ 199.00	Internation - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 199.00	Internation - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 22.00	Isa Rocky Mountain Chapte - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 89.00	Jimmy Johns - 1646 - E - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ (10.77)	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 52.06	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 10.00	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 100.55	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 44.95	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 40.00	Knife River 5601 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 215.40	Lifeguard Store - Online - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 122.62	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 7.37	Mt Gov Online Trnsctns - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 49.99	Newegg Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 294.02	Newegg Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 15.19	Office Depot #1080 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 29.99	Office Depot #2135 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 43.53	Office Depot #2135 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 210.56	Office Depot #2135 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 99.28	Office Depot #2135 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 12.00	Office Depot #2135 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 103.95	Office Depot #2135 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 24.39	Office Depot #2135 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 43.53	Office Depot #2135 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 184.42	Opentip.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 15.00	Pepsicola Bottling Compan - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 941.80	Pepsicola Bottling Compan - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 1,100.00	Publicsurplus - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 239.99	Racquetworldcom Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 45.98	Scheels Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 52.49	Sherwin Williams 703429 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 116.10	Shiptons Big R Heights - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 16.99	Shipton'S Big R-East - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 4.10	Shipton'S Big R-East - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	General	\$ 37.00	Smk*Surveymonkey.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 120.00	Sp * Zoomontana - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 182.00	Sp * Zoomontana - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 66.00	Sq *Bailey'S Frozen Novel - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 54.40	Stellas Kitchen & Bakery - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 25.39	Tacoma Screw Products B - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 8.00	Target 00013334 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 170.00	The Big Horn Resort - Bil - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 28.27	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 369.00	The Home Depot 3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 362.33	The Mail Drop - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 1,121.79	Thomson West*Tcd - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 1,287.00	Thomson West*Tcd - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 24.95	Tire Rama 101 Bc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 1,044.40	Ultra Graphics, Llc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 451.80	Ultra Graphics, Llc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 44.00	Ust*Usta Membership - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 155.19	Walmart.Com As - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ (155.19)	Walmart.Com As - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 51.73	Walmart.Com Az - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 47.85	Wheniwork.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 108.90	Wheniwork.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 10.54	Wm Supercenter #2923 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 6.83	Wm Supercenter #2923 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 7.04	Wm Supercenter #2923 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 30.84	Wm Supercenter #2923 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 16.00	Zeecreativeinc - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 89.28	Zoom.Us - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 14.99	Zoom.Us - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
10/05/2020	ACH	U.S. Bank PCards	General	\$ 129.00	Zumba Fitness - PCard
10/05/2020	ACH	U.S. Bank PCards	IT Resources	\$ 59.80	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	IT Resources	\$ 329.80	Amazon.Com*Mm7Wr66D0 - PCard
10/05/2020	ACH	U.S. Bank PCards	IT Resources	\$ (39.99)	Amzn Mktp Us - PCard
10/05/2020	ACH	U.S. Bank PCards	IT Resources	\$ (63.60)	Amzn Mktp Us Amzn.Com/Bil - PCard
10/05/2020	ACH	U.S. Bank PCards	IT Resources	\$ 35.18	Amzn Mktp Us*Mu6Ky8Ps1 - PCard
10/05/2020	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	IT Resources	\$ 299.00	Pluralsight - PCard
10/05/2020	ACH	U.S. Bank PCards	IT Resources	\$ 636.30	Rapidsupplies.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	IT Resources	\$ 588.00	Wave - *Ubiq - PCard
10/05/2020	ACH	U.S. Bank PCards	IT Resources	\$ 15.55	Zoom.U.s - PCard
10/05/2020	ACH	U.S. Bank PCards	Legal Grants	\$ 2,015.18	Idu*Insight Public Sec - PCard
10/05/2020	ACH	U.S. Bank PCards	Legal Grants	\$ 179.98	Office Depot #450 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 377.87	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 113.79	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 415.98	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 9.45	Albertsons #0047 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 25.00	Albertsons #0630 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 13.98	Albertsons #4041 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ (22.29)	Amazon.Com Amzn.Com/Bill - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 11.86	Amazon.Com*Mm1Dy82H0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 13.98	Amazon.Com*Mm20G6Ww2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 14.20	Amazon.Com*Mm4Tk9W32 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 210.84	Amazon.Com*Mu3562St1 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 23.94	Amazon.Com*Mu47B9Nh0 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 49.90	Amazon.Com*Mu4Cj4Xd2 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 17.32	Amazon.Com*Mu4Ko7Dp1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 22.96	Amazon.Com*Mu5Na7312 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 241.19	Amazon.Com*Mu61B0Li2 Amzn - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 10.99	Amazon.Com*Mu8Fu9300 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 12.51	Amazon.Com*Mu8Yp7Ao1 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 78.82	Amazon.Com*Mu9Ke9G62 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 199.00	Amigos Library Services - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 26.98	Amzn Mktp Us*Mm5N26Di1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 51.96	Amzn Mktp Us*Mm60F0Tw0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 78.56	Amzn Mktp Us*Mm9Or22P0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 29.00	Amzn Mktp Us*Mm9R86D00 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 16.87	Amzn Mktp Us*Mu1P20Na2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 111.55	Amzn Mktp Us*Mu3Le86B2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 32.99	Amzn Mktp Us*Mu5Zy4Ea0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 17.44	Amzn Mktp Us*Mu7X06Dz2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 6.68	Amzn Mktp Us*Mu8Rm7Lb2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 5.97	Amzn Mktp Us*Mu9Hq4Eq0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 119.40	Canva* 02808-0285879 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 95.20	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 1,350.00	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 199.00	Informatio* Rego0Th3C5 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 141.47	Kb Commercial Products - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 149.93	Otc Brands Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 36.25	Paypal *Ravenpublis - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 14.98	Sams Club #4805 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 198.94	Showcases - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 348.00	Simply Family Magazine, I - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 143.00	Skillpath / National - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 716.30	Sq *Billings Carpet - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 45.00	Sq *Jeffrey Gray - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 82.75	Sq *Stompin Grounds - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 30.00	Target 00001719 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 30.84	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 508.05	Uline *Ship Supplies - PCard
10/05/2020	ACH	U.S. Bank PCards	Library	\$ 145.00	Valley Electrical Contrac - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 245.34	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 34.86	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 24.79	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 34.07	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 21.30	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 46.49	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 35.97	Amazon.Com*Mu1Gw4G72 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 30.00	American Society Of Notar - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.98	Amzn Mktp Us*Mm3Ti3X52 - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 77.94	Amzn Mktp Us*Mm6As4Xl2 - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 31.06	Amzn Mktp Us*Mu4C17Ht1 - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.49	Billingsgazettethriftynck - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 52.00	Cna Surety - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 40.00	Cna Surety - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 5.65	Fishers Technology - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 20.60	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 452.53	Govgroup - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 20.33	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.48	One Source Lighting - PCard
10/05/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 46.66	Zoom.Us - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 18.11	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 52.90	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 65.28	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 95.00	A And H Turf And Specialt - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 159.55	A And H Turf And Specialt - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 67.81	A And H Turf And Specialt - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 65.67	A And H Turf And Specialt - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 89.00	A And H Turf And Specialt - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 635.76	A And H Turf And Specialt - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 55.92	A And H Turf And Specialt - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 29.99	Adobe Creative Cloud - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 14.99	Albertsons #4041 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 29.99	Amazon.Com*Mu1Da4Hl0 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ (10.39)	Amzn Mktp Us - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 22.94	Amzn Mktp Us*Mu2Gm9J41 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 521.33	Amzn Mktp Us*Mu5U94Z51 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 437.94	Amzn Mktp Us*Mu9109Tg2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 19.99	Best Buy 00005926 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ (19.99)	Best Buy 00005926 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 2,020.71	Bettymills.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 53.93	Billings Hardware & Ga - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 35.97	Billings Hardware & Ga - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 52.46	C&B Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 115.20	C&B Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 42.55	Edge Construction Supp - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 66.29	Evergreen Ace Hardware - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 114.17	Evergreen Ace Hardware - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 17.90	Evergreen Ace Hardware - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 99.93	Evergreen Ace Hardware - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 10.98	Evergreen Ace Hardware - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 39.98	Facebk *X96S7W2Uf2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 74.51	Fishers Technology - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 51.20	Grand Lumber Company - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 11.95	Hamilton Book - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 65.00	Hansers Wrecker Company - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 63.90	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 90.00	Heights Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 21.95	Heights Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 28.72	Heights Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 120.88	Hose & Rubber Supply - Bi - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 41.66	Hose & Rubber Supply - Bi - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 95.96	In *Canyon Creek Nursery - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 42.70	In *Thompson Pools - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 55.98	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 62.99	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 45.94	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 58.76	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 46.28	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 4.88	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 59.97	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 73.96	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 16.97	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 18.07	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 8.53	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 54.46	Lowes #00319* - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 315.00	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 61.72	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 92.11	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 23.59	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 939.34	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 12.35	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 211.74	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 633.89	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 152.46	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 607.96	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 1,022.00	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 1,200.64	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 53.80	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 82.96	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 58.42	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 14.14	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 849.12	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 1,202.98	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 1,331.71	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 244.01	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 32.15	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 88.49	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 1,508.33	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 96.34	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 44.28	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 80.49	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 286.00	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 2,479.09	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 229.93	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 10.65	Napa Store 3547001 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 34.18	Northwest Pipe Fittings, - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 10.98	Office Depot #450 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 6.20	Pacific Steel Branch #02 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 49.67	Sherwin Williams 703429 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 130.00	Shiptons Big R Heights - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 63.95	Shipton'S Big R-West - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 33.00	Shipton'S Big R-West - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 87.48	Shipton'S Big R-West - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 39.99	Shipton'S Big R-West - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 10.00	Snappyduds - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 185.00	Staley S Tire And Automot - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 153.64	Staley S Tire And Automot - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 11.00	Staley S Tire And Automot - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 86.37	Staley S Tire And Automot - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 122.66	Tacoma Screw Products B - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 265.08	Tacoma Screw Products B - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 20.40	Tacoma Screw Products B - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 37.72	Tacoma Screw Products B - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 7.93	Tacoma Screw Products B - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 19.99	Target 00001719 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 187.00	The Good Earth Works - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 79.68	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 7.10	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 124.93	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 19.92	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 54.31	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 71.34	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 135.23	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 49.05	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 118.50	Tire Rama 101 Bc - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 240.00	Tire Rama 101 Bc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 339.95	Tire Rama 105 It - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 8.00	Tire Rama 105 It - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 20.97	Tractor-Supply-Co #0303 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 39.98	Tractor-Supply-Co #0303 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 420.00	Vermeer Rocky Mountian In - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ (150.00)	Vermeer Rocky Mtn Billing - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 450.00	Vermeer Rocky Mtn Billing - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 6.83	Wm Supercenter #2923 - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 97.00	Www.Volgistics.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 19.00	Yellowstone Valley Elect - PCard
10/05/2020	ACH	U.S. Bank PCards	Park District 1	\$ 14.99	Zoom.Us - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 52.92	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 142.75	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 150.00	Air Controls-Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 531.52	Air Controls-Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 39.98	Amazon.Com*Mu7Mw5Pc0 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 15.81	Amzn Mktp Us*M44Sj3Ai1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 54.26	Billings Hardware & Ga - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 2.00	City Of Billings Park 1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 2.00	Co Billings Park2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 1.00	Co Billings Park2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 1.00	Co Billings Park2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 139.98	Ebay O*06-05656-55324 - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 439.68	Econo Print - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 13.98	Evergreen Ace Hardware - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 50.88	Fedex 95255959 - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 16.81	Fedex 95598549 - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 75.00	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 37.50	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 75.00	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 436.05	Grainger - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 12.69	Kings Ace Hdwe - PCard

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10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 9.99	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 7.00	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 19.99	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 7.50	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 7.49	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 28.68	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 41.18	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 20.97	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 41.17	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 12.69	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 14.99	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 12.69	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 13.62	Montana Int Sub Pymnt - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 6.66	National Coatings 3188 - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 28.48	Office Depot #2135 - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 208.55	Office Depot #2135 - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 132.48	Office Depot #450 - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 904.00	Sign Pro Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 1,695.00	Sq *Skyline Service - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 385.00	Sq *Skyline Service - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 90.00	Sq *Skyline Service - PCard
10/05/2020	ACH	U.S. Bank PCards	Parking	\$ 33.30	Zeecreativeinc - PCard
10/05/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 109.49	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 171.56	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 156.40	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 270.34	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 296.13	Northwest Pipe Fittings, - PCard
10/05/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 19.45	Yellowstone Valley Elect - PCard
10/05/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 344.48	Yellowstone Valley Elect - PCard
10/05/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 69.76	Yellowstone Valley Elect - PCard
10/05/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 40.36	Yellowstone Valley Elect - PCard
10/05/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 20.46	Yellowstone Valley Elect - PCard
10/05/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 39.73	Yellowstone Valley Elect - PCard
10/05/2020	ACH	U.S. Bank PCards	PD Pgrms	\$ 3,273.99	Assembled Products Corpor - PCard

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10/05/2020	ACH	U.S. Bank PCards	PD Pgrms	\$ 1,200.00	Hits Tac - PCard
10/05/2020	ACH	U.S. Bank PCards	PD Pgrms	\$ 40.26	Name-Cheap.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	PD Pgrms	\$ 199.99	Office Depot #2135 - PCard
10/05/2020	ACH	U.S. Bank PCards	PD Pgrms	\$ 290.00	Office Depot #450 - PCard
10/05/2020	ACH	U.S. Bank PCards	PD Pgrms	\$ 999.90	Target 00013334 - PCard
10/05/2020	ACH	U.S. Bank PCards	PD Pgrms	\$ 1,625.43	Uline *Ship Supplies - PCard
10/05/2020	ACH	U.S. Bank PCards	PD Pgrms	\$ 499.50	Walmart.Com Az - PCard
10/05/2020	ACH	U.S. Bank PCards	PD Pgrms	\$ 215.46	Walmart.Com Az - PCard
10/05/2020	ACH	U.S. Bank PCards	Phone System	\$ 9.99	Amzn Mktp Us*Mu3197Tv0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Planning	\$ 18.49	Amzn Mktp Us*M42Hg30U1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Planning	\$ 36.98	Amzn Mktp Us*M47O32Ct1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Planning	\$ 62.94	Amzn Mktp Us*Mu8Hn0Nf1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Planning	\$ 349.00	Bluebeam Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Planning	\$ 7.99	Costco Whse #0069 - PCard
10/05/2020	ACH	U.S. Bank PCards	Planning	\$ 346.86	In *Timemark Incorporated - PCard
10/05/2020	ACH	U.S. Bank PCards	Planning	\$ 25.30	Jimmy Johns - 1646 - E - PCard
10/05/2020	ACH	U.S. Bank PCards	Planning	\$ 77.25	Mtleague - PCard
10/05/2020	ACH	U.S. Bank PCards	Planning	\$ 70.96	Planner Pads Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Planning	\$ 129.00	Venngage.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	Planning	\$ 15.55	Zoom.Us - PCard
10/05/2020	ACH	U.S. Bank PCards	Planning	\$ 15.55	Zoom.Us - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 17.91	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 10.31	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 741.34	4Imprint - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 755.58	4Imprint - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 19.00	Academind - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Air Controls-Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 23.99	Albertsons #0047 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Albertsons #0047 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 14.97	Amazon.Com*M42821Zj2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 251.68	Amazon.Com*M45T19T52 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 116.99	Amazon.Com*M488K2Fs2 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 111.28	Amazon.Com*Mm77Q0510 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 564.17	Amazon.Com*Mu2Tj4Hp0 - PCard

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10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 149.04	Amzn Mktp Us*M44GI3L72 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Amzn Mktp Us*M470B6Eb2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 46.69	Amzn Mktp Us*Mm3Zw9Gt2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 56.97	Amzn Mktp Us*Mm7Sr6Ko2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 109.95	Amzn Mktp Us*Mm9Wc5Yv1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 114.95	Amzn Mktp Us*Mu0HI2Mv0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 28.55	Amzn Mktp Us*Mu0Us7Ii0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 11.99	Amzn Mktp Us*Mu4Ft8Uo2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 504.48	Amzn Mktp Us*Mu77H4X22 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 95.23	Amzn Mktp Us*Mu8Gr0Wr0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 25.99	Amzn Mktp Us*Mu9No6Gn2 Am - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 83.51	Animal Care Equipment - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 48.05	Armory Parts Exchange, In - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 59.90	B&H Photo 800-606-6969 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 329.63	B&H Photo 800-606-6969 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 655.00	Bevel Gardner Associates - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 979.60	Billings Army Navy Surplu - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 116.98	Blinds.Com #2150 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 533.25	Blue Force Gear Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 239.98	Cabela'S Online U.S. - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 29.99	Cabela'S Online U.S. - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 47.58	Cenex Fuoc Of 07063498 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 41.02	Cenex Zip Trip09885815 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 590.00	Clarion Books/Videos - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 14.43	Corporate Translate - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 199.98	Costco Whse #0069 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Costco Whse #0069 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 96.39	Costco Whse #0069 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 599.95	Costco Whse #0069 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 219.96	Costco Whse #0069 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,090.80	Dash Medical Gloves - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,026.99	Dmi* Dell Corp Bus - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 217.98	Dmi* Dell Corp Bus - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ (30.81)	Dmi* Dell Corp Bus - PCard

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10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Dxp Enterprises - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 2,100.00	Eb 40-Hour Shooting I - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 37.00	Econo Glass Company - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 360.31	Elite K9 Inc 2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 9.95	Elite K9 Inc 2 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ (20.00)	Endeavor Business Media - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ (1,200.00)	Endeavor Business Media - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 44.98	Evergreen Ace Hardware - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Evergreen Ace Hardware - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 51.04	Evergreen Ace Hardware - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 3.99	Evergreen Ace Hardware - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 39.43	Exxonmobil 45944204 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 15.96	Fedex 95322041 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 33.06	Fedex 95595155 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 74.72	Fedex 95598549 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 74.58	First Aid Supplies Onl - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Fischer Water Service - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 81.00	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 152.83	Galls - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ (62.97)	Galls - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 94.14	Galls - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 101.87	Galls - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 445.89	Gih*Globalindustrialeq - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 490.99	Gih*Globalindustrialeq - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 285.24	Grainger - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,224.00	Gunarama Wholesale Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 2,300.00	Hansers Wrecker Company - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 131.42	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 481.60	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 98.84	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 148.26	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 192.42	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 68.00	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 102.17	Hanson Chemical - PCard

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10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 681.33	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 121.06	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 128.15	Hanson Chemical - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 31.99	Harbor Freight Tools 207 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 22.14	Hardees 1503934 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Havis Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	laai - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	laai - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	laai - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 2,435.76	Idu*Insight Public Sec - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 25.90	Il Tollway-Web - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 288.40	In *Cynthia Boyer - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 288.40	In *Cynthia Boyer - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 746.12	In *K4 Inspections Inc. - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 515.00	In *Logos, Inc. - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 123.20	Iron Mountain - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 53.86	Iron Mountain - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 123.20	Iron Mountain - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 24.00	Jimmy Johns - 1646 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 98.15	Jimmy Johns - 3082 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 13.15	Joann Stores #2315 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 29.93	Joann Stores #2315 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 52.82	Kb Commercial Products - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 78.94	Kb Commercial Products - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 37.29	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 40.91	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 55.23	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 29.84	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 40.94	Lowes #00319* - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 87.60	Lowes #00319* - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 143.36	Lowes #00907* - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 333.97	Midwayusa Com - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 194.27	Midwayusa Com - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 118.42	Montana Club - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 240.00	Moore Lane Vh - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	National Animal Care And - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 572.45	Nfpa Natl Fire Protect - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 33.99	Office Depot #450 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 74.79	Office Depot #450 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 9.20	Office Depot #450 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 15.57	Office Depot #450 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 187.50	Outdoor Research - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Pacific Steel Branch #02 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 314.60	Pacific Steel Branch #02 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 226.54	Pacific Steel Branch #02 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 85.59	Papa John'S #1947 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Paypal *Firefighter Firef - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Paypal *Publicsafet Publi - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Paypal *Publicsafet Publi - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,381.25	Positive Promotions - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,728.33	Positive Promotions - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 870.00	Pp*Zeecreativeinc - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 103.74	Primary Arms - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Providence Health W - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 417.60	Really Right Stuff - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 18.98	Samsclub #4805 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 18.88	Samsclub #4805 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 165.58	Samsclub #4805 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 39.32	Samsclub #4805 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 58.94	Samsclub #4805 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 18.48	Samsclub #4805 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 75.12	Samsclub #4805 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 36.32	Samsclub #4805 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 599.00	Samsclub #4805 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 43.52	Samsclub #4805 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 559.98	Scheels Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 945.00	Sign Products - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 559.00	Silver Threads - PCard

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10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	Silver Threads - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 234.52	Spectrum - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 575.00	Sq *Daily Dispatch - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 230.00	Sq *Idoctor Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Sq *Idoctor Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	Sq *Signature Signs - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 3,500.00	Stop Stick Ltd - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 46.07	Sundberg America - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,152.11	Tactical Med Solutions - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 39.98	Target 00013334 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 131.54	Target 00013334 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 71.52	Target 00013334 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 19.00	The App Brewery - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 76.89	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 395.00	The International Soci - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 46.04	The Ups Store 2594 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 106.60	Tlo Transunion - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 24.00	Tst* City Brew Coffee - C - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 26.00	Tst* City Brew Coffee - C - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 28.00	Tst* City Brew Coffee - C - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 82.00	Universal Awards - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 10.92	Ups*000000W219W8340 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 32.12	Ups*000000W219W8350 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 23.37	Ups*000000W219W8360 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 24.37	Ups*000000W219W8370 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 22.66	Wal-Mart #1956 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 12.86	Wal-Mart #1956 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 5.50	West End Lock And Secur - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 249.72	Wm Supercenter #1956 - PCard
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 877.84	Wpsg, Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Public Safety	\$ 23.23	Yellowstone County Treas - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 50.00	Albertsons #0047 - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 95.00	American Water Technol - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 9.45	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 21.67	Fastenal Company 01Mtbll - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 140.27	Fastenal Company 01Mtbll - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 1,457.15	Fastenal Company 01Mtbll - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 804.89	Fastenal Company 01Mtbll - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 23.60	Fedex 396297969640 - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 23.60	Fedex 396705611238 - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 816.36	Hose & Rubber Supply - Bi - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 2,011.06	Impactplast - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 409.00	Industrial Sales And Se - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 99.99	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 8.97	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 112.42	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 45.00	Pacific Steel Branch #02 - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 24.75	Pacific Steel Branch #02 - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 45.97	S Bar S Building Center - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 1,085.58	Shipton'S Big R-East - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 209.72	Shipton'S Big R-West - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 178.15	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 27.99	The Wave - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 73.38	Yellowstone County Treas - PCard
10/05/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 484.11	Yellowstone Valley Elect - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 110.18	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 18.36	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ (12.27)	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 58.18	Amazon.Com*M466C1Bz1 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ (59.98)	Amzn Mktp Us - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 67.92	Amzn Mktp Us*M46043Z42 - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 47.03	Awg 3575 - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 269.00	Billings Construction Sup - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 450.00	Billings Construction Sup - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 40.00	Billings Construction Sup - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 35.98	Billings Hardware & Ga - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 97.47	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 19.98	Evergreen Ace Hardware - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 124.05	Fedex 396278598022 - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 84.68	Fishers Technology - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 225.60	General Shale-Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 929.36	Grainger - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.99	Harbor Freight Tools 207 - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.98	Heights Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.37	Heights Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 12.99	Heights Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 26.99	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 59.98	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 9.99	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 407.89	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 62.96	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 52.98	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 119.96	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 24.99	Napa Store 3547001 - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 31.92	Northwest Pipe Fittings, - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 37.98	Office Depot #450 - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 32.99	O'Reilly Auto Parts 1551 - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 15.56	Pacific Steel Branch #02 - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 40.84	Selby'S - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 175.20	Selby'S - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 328.00	Shipton'S Big R-East - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 1,051.33	Trafficsafetystore.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 43.82	Yellowstone County Treas - PCard
10/05/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 156.19	Yellowstone Valley Elect - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 90.90	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 27.99	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 261.46	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 27.55	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 10.63	Amazon.Com*Mu8Cj68A1 Amzn - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ (46.41)	Amzn Mktp Us - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 7.19	Amzn Mktp Us*M42Cc8Xw1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 224.85	Amzn Mktp Us*M48Hz2Li1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 112.00	Amzn Mktp Us*Mm06C5So1 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 39.99	Amzn Mktp Us*Mm1Db5Mi0 Am - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 14.90	Amzn Mktp Us*Mu26Y1Ke0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 30.99	Amzn Mktp Us*Mu3Rv5Iw0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 209.85	Amzn Mktp Us*Mu4Uu4Ht0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 58.00	Automotive Technical Supp - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 617.04	Bruco Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 28.96	Fishers Technology - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 100.00	In *Cotter'S Sewer, Septi - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 53.00	Kb Commercial Products - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 25.52	Kb Commercial Products - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 24.00	Kimball Midwest Payeezy - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 76.39	Kimball Midwest Payeezy - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 8.18	Lowes #00319* - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 18.67	Lowes #00319* - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 291.08	Marketing Specialtites - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 70.92	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 0.93	Midland Implement Co - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 53.97	Napa Store 3547001 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ (33.98)	Napa Store 3547001 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 8.58	Napa Store 3547001 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 11.79	Napa Store 3547001 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 30.97	Napa Store 3547001 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 81.95	Napa Store 3547001 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 11.79	Napa Store 3547001 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ (38.64)	Napa Store 3547001 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 400.00	Noregon Systems Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 17.90	Northwest Pipe Fittings, - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 159.00	Npc*New Pig Corp - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 7,457.39	Oasis Manufacturing Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 299.01	Power Service Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 25.96	Sams Club #4805 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 2,200.00	School Bus Safety Com - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 384.00	Smk*Surveymonkey.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 1,345.93	Soi*Snap-Onequipment - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 1,925.00	Sq *Taylor Electric - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 55.00	Sq *Transitional Marketin - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 17.66	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 33.75	Wm Supercenter #1956 - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 50.68	Yellowstone County Treas - PCard
10/05/2020	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.Us - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 5.24	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 28.33	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 47.69	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 7.60	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 115.71	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 630.47	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 36.80	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 27.36	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 5.17	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 353.16	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 48.98	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 6.62	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 55.98	A And H Turf And Specialt - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 5.60	A And H Turf And Specialt - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 111.22	Batteries Plus #0598 - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 27.99	Billings Construction Sup - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 48.00	Billings Ink And Toner, I - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 9.86	Carquest 3103 - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 96.98	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 96.98	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 649.80	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 49.61	City Of Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 49.61	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 31.94	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 31.94	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 12.97	Costco Whse #0069 - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 68.80	Edge Construction Supp - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 2.00	Family Dollar #11231 - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 7.87	Family Dollar #11231 - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 14.22	Fastenal Company 01Mtbll - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 62.42	Fastenal Company 01Mtbll - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 230.00	Fishers Technology - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 73.17	Galco Industrial Electro - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 247.52	Galco Industrial Electro - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 9.70	Grainger - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 3.42	Hose & Rubber Supply - Bi - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 4.31	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 4.31	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 448.00	Lous Gloves - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 343.09	Mcmaster-Carr - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 29.00	Midland Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 5.42	Midland Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 260.67	Midland Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 212.32	Midland Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 89.00	Midland Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 24.11	Midland Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 141.69	Midland Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 86.14	Midland Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 118.64	Midland Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 78.75	Midland Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 24.29	Midland Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 118.52	Midland Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 51.64	Monoprice, Inc. - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 40.00	Mt Gov Online Trnsctns - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 487.50	Mt Gov Online Trnsctns - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 6.30	Northwest Industrial Supp - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 34.42	Northwest Industrial Supp - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 1,399.42	Northwest Pipe Fittings, - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 30.03	Northwest Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 30.03	Northwest Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 141.91	Northwest Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 125.47	Northwest Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 61.86	Office Depot #1080 - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 21.98	Office Depot #2135 - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 10.84	Office Depot #450 - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 107.10	Online Labels, Inc. - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 41.60	Ratco Trailer And Hitch - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 186.83	Shipton'S Big R-East - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 15.75	Sinks Direct - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 400.00	Swana Career Center - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 60.63	Tacoma Screw Products B - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ (52.32)	Tacoma Screw Products B - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 91.82	Tacoma Screw Products B - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 75.95	Target 00013334 - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 623.39	Yellowstone Valley Elect - PCard
10/05/2020	ACH	U.S. Bank PCards	Wastewater	\$ 1,428.78	Yellowstone Valley Elect - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 18.10	2M Company Warehouse - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 13.23	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 50.61	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 1.73	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 10.36	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 2.20	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 121.95	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 16.33	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 324.41	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 47.70	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 7.86	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 27.16	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 162.23	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 98.00	360 Office Solutions Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 83.97	A And H Turf And Specialt - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 8.41	A And H Turf And Specialt - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 9.99	Amzn Mktp Us*Mm5Gy0Wm0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 8.99	Amzn Mktp Us*Mu3197Tv0 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 17.99	Amzn Mktp Us*Mu5Sw0L12 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 2,497.48	B&H Photo 800-606-6969 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 2,274.24	B&H Photo 800-606-6969 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 79.95	B&H Photo 800-606-6969 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 41.99	Billings Construction Sup - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 339.81	Blt*Durawear.Com - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 39.28	C&B Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 14.78	Carquest 3103 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ (14.25)	Carquest 3103 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 19.52	Carquest 3103 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 37.65	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 95.83	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 74.41	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 124.01	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 37.65	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 95.83	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 74.41	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 124.01	City Of Billings - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 38.93	Costco Whse #0069 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 129.36	Dxp Enterprises - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 222.86	Edge Construction Supp - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 103.20	Edge Construction Supp - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 232.15	Edge Construction Supp - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 6.00	Family Dollar #11231 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 23.63	Family Dollar #11231 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 21.33	Fastenal Company 01Mtbll - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 83.38	Fedex 396733684152 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 96.23	Fedex 396733788850 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 742.89	Fedex 95307553 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 102.25	Fedex 95355224 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 753.85	Felco Industries - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 307.80	Fisher Sand And Gravel - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 6.59	Fishers Technology - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 23.07	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 13.84	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 11.53	Fps/Mountain Alarm - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 2,139.17	Galco Industrial Electro - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 210.54	Grainger - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 212.16	Grainger - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 104.64	Grainger - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 166.76	Grainger - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 47.96	Grainger - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 49.08	Grainger - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 238.00	Hach Company - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 761.05	Hach Company - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 4.30	Heights Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 878.33	Hope Industrial Systems - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 20.34	Hose & Rubber Supply - Bi - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 170.88	Hose & Rubber Supply - Bi - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 5.14	Hose & Rubber Supply - Bi - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 4,644.00	In *Cyclone Manufacturing - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 729.58	Indelco Plastics Corp - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 421.23	Indelco Plastics Corp - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 1,099.60	Industrial Safety Product - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 189.78	Kb Commercial Products - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 13.49	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 5.99	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 6.46	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 3.59	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 37.96	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 4.49	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 6.47	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 12.39	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 26.97	Kings Ace Hdwe - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 420.00	Life Assist Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 99.60	Lowes #00319* - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 29.98	Lowes #00319* - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 69.12	Lowes #00319* - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 218.36	Lowes #00319* - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 90.72	Lowes #00907* - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 94.26	Mcmaster-Carr - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 134.95	Mcmaster-Carr - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 483.48	Midway Rental Laurel - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 1,093.15	Millipore *Americas - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 800.76	Modern Builders Supply - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 51.63	Monoprice, Inc. - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 390.00	Montana Waterworks - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 203.19	Motion Industries Mt01 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 70.00	Mt Gov Online Trnsects - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 272.53	Norco Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 24.35	Northwest Industrial Supp - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 93.20	Northwest Industrial Supp - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 9.44	Northwest Industrial Supp - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 89.69	Northwest Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 266.11	Northwest Scientific Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 59.99	Office Depot #2135 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 40.55	Office Depot #450 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 1,675.74	Provantage - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 534.86	Provantage - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 62.40	Ratco Trailer And Hitch - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 123.78	Sams Club #4805 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 144.17	Server Supply.Com Inc - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 231.94	Sherwin Williams 703203 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 74.99	Shipton'S Big R-West - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 262.20	Show Me Cables - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 47.25	Sinks Direct - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 24.12	Tacoma Screw Products B - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 110.24	The Home Depot #3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 343.40	The Home Depot 3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 262.60	The Home Depot 3101 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 9.20	Tvetene Turf - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 9.20	Tvetene Turf - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 9.20	Tvetene Turf - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 9.20	Tvetene Turf - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 6.90	Tvetene Turf - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 1,065.28	Valmont Site Pro 1 Pirod - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 23.64	Wm Supercenter #1956 - PCard
10/05/2020	ACH	U.S. Bank PCards	Water	\$ 24.39	Yellowstone Valley Elect - PCard
10/05/2020	837266	Western Water Consult	SID Const	\$ 16,425.00	SID 14-13 Winged Foot Road and Greenbriar Road; Pmt 4
10/05/2020	837270	Yellowstone Electric	Airport	\$ 4,813.55	Invoice #9627. Alaska Extra De-ice Tugs Outlets
10/05/2020	837270	Yellowstone Electric	Arterial Streets	\$ 188,249.70	WO 20-38 Broadwater & Central Signal Conduit; Pmt 1
10/05/2020	837271	Yellowstone Valley Elec	Water	\$ 3,099.52	4179006 AUG 2020; MONTHLY SERVICE FEE