

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/04/2020	837962	360 Office Solution	Wastewater	\$ 2,666.74	OFFICE FURNITURE REPLACEMENT- LOUIS ENGELS;' 445785
11/04/2020	837962	360 Office Solution	Water	\$ 2,666.75	OFFICE FURNITURE REPLACEMENT- LOUIS ENGELS;' 445785
11/04/2020	837963	Ace Electric Inc	SID Const	\$ 51,747.22	SID 14-10 Annafeld Subdivision 2nd Filing Streetlights; Pmt 2
11/02/2020	837798	Advantage Companies	Library	\$ 8,625.00	31857 Annual microfilm subscription w/digital access
11/02/2020	837800	Alberta Bair Theater	Tax Incrmnt N27	\$750,000.00	Alberta Bair Development Agreement
11/02/2020	837814	Bison Motor Company	Wastewater	\$ 57,516.52	2020-550/5500 4wd, dual rear, extend cab, flatbed w/hoist & plow
11/02/2020	837811	Blgs Industrial Revitalize Dist	Tax Incrmnt E	\$ 34,986.00	TIF Management FY2021- Qtr 1
11/02/2020	837815	Boomers Garage N Shop	Solid Waste	\$ 685.25	Gloves and hiviz vests for Solid Waste CBSW34
11/02/2020	837815	Boomers Garage N Shop	Street/Traffic	\$ 2,089.49	flex post
11/02/2020	837817	Burns & McDonnell Eng	Water	\$ 15,514.42	WO 19-42 West End Water Treatment Plant Project; 118386-5 Pmt 5
11/02/2020	837819	Century Link	Airport	\$ 108.90	406-252-9412 Airport
11/02/2020	837819	Century Link	General	\$ 54.45	406-652-0269 Cemetery FAX Line
11/02/2020	837819	Century Link	General	\$ 48.98	406-652-8403 Stewart Park Batting Cages
11/02/2020	837819	Century Link	Park Dist 1	\$ 60.19	406-652-5507 Parks
11/02/2020	837819	Century Link	Park Dist 1	\$ 44.08	406-657-3014 Parks 3890 Stillwater
11/02/2020	837819	Century Link	Parking	\$ 44.08	406-657-3054 Park 1 Elevator Phone
11/02/2020	837819	Century Link	Phone System	\$ 96.81	406-252-3774 BOC Measured Lines 406-252-3789
11/02/2020	837819	Century Link	Phone System	\$ 140.54	406-657-3009 PUD Measured Lines 406-247-8579
11/02/2020	837819	Century Link	Phone System	\$ 2,717.30	406-657-8377 Main System Centrex
11/02/2020	837819	Century Link	Phone System	\$ 45.32	406-657-8419 MET Fax and 406-247-8520 Kenco Fax
11/02/2020	837819	Century Link	Phone System	\$ 44.08	Fire Alarm 406.657.3058
11/02/2020	837819	Century Link	Phone System	\$ 44.08	Four Dances 406.657.3040
11/02/2020	837819	Century Link	Phone System	\$ 64.00	-Miller Building -406.252.3988
11/02/2020	837819	Century Link	Phone System	\$ 44.08	Pioneer Park 406.657.8298
11/02/2020	837819	Century Link	Phone System	\$ 45.32	Streets Fax 406.657.8338
11/02/2020	837819	Century Link	Street/Traffic	\$ 45.32	406-652-8104 PW Traffic Signal 24 Central
11/02/2020	837823	Civicplus	Library	\$ 4,024.61	204918 Library subsite annual fee
11/02/2020	837824	CM Tree Service & Removal	Street/Traffic	\$ 4,550.00	tree removal at 13th & o'malley
11/02/2020	837832	Cues	Street/Traffic	\$ 39,275.72	storm transporter/camera per attached
11/02/2020	837834	D & M Properties	SID Fund	\$ 4,388.07	SID 1375 Refunds
11/02/2020	837836	David Turch and Associates	P.W. Admin	\$ 4,000.00	Consulting for Infrastructure Projects October
11/02/2020	837837	Davina Peralta	SID Fund	\$ 4,388.07	SID 1375 Refunds
11/02/2020	837839	Downtown Billings BID	Parks Maint	\$ 2,500.00	park maintenance district contract for apr-junr20 (5802)
11/02/2020	837839	Downtown Billings BID	Parks Maint	\$ 2,500.00	park maintenance district contract for apr-junr20 (5802)

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11/02/2020	837839	Downtown Billings BID	Parks Maint	\$ 2,500.00	park maintenance district contract for Jan-Mar20 (5801)
11/02/2020	837839	Downtown Billings BID	Parks Maint	\$ 2,500.00	park maintenance district contract for Jan-Mar20 (5801)
11/02/2020	837839	Downtown Billings BID	Parks Maint	\$ 2,500.00	park maintenance district contract forJul-Sept20 (5803)
11/02/2020	837839	Downtown Billings BID	Parks Maint	\$ 2,500.00	park maintenance district contract forJul-Sept20 (5803)
11/02/2020	837840	Ecolane USA	Transit	\$ 24,940.51	Paratransit Demand Response & Dispatch Software
11/02/2020	837845	First Montana Title	CDBG	\$ 10,000.00	FTHB Joseph Hersey 522 South 33rd
11/02/2020	837852	Great West Eng	Park Prgrms	\$ 2,625.00	High Sierra restroom-professional services-invoice 22635
11/02/2020	837857	HDR, Inc.	Solid Waste	\$ 40,037.10	WO 17-12 Landfill Drop-off Facility; 1200301795 Pmt 39
11/02/2020	837857	HDR, Inc.	Wastewater	\$ 42,808.65	WO 14-11 WWTP Nutrient Upgrade Expansion & Improvements
11/02/2020	837864	Ingram Library Service	Library	\$ (17.10)	48664286
11/02/2020	837864	Ingram Library Service	Library	\$ 17.08	48666992
11/02/2020	837864	Ingram Library Service	Library	\$ 16.51	48666993
11/02/2020	837864	Ingram Library Service	Library	\$ 26.53	48666994
11/02/2020	837864	Ingram Library Service	Library	\$ 34.60	48686690
11/02/2020	837864	Ingram Library Service	Library	\$ 17.69	48686691
11/02/2020	837864	Ingram Library Service	Library	\$ 7.66	48686692
11/02/2020	837864	Ingram Library Service	Library	\$ 10.79	48686692
11/02/2020	837864	Ingram Library Service	Library	\$ 10.00	48686693
11/02/2020	837864	Ingram Library Service	Library	\$ 68.17	48686694
11/02/2020	837864	Ingram Library Service	Library	\$ 43.98	48686694
11/02/2020	837864	Ingram Library Service	Library	\$ 156.78	48686694
11/02/2020	837864	Ingram Library Service	Library	\$ 606.55	48686694
11/02/2020	837864	Ingram Library Service	Library	\$ 17.10	48784274
11/02/2020	837864	Ingram Library Service	Library	\$ 11.18	48784275
11/02/2020	837864	Ingram Library Service	Library	\$ 14.34	48784276
11/02/2020	837864	Ingram Library Service	Library	\$ 23.99	48784277
11/02/2020	837864	Ingram Library Service	Library	\$ 5.89	48784277
11/02/2020	837864	Ingram Library Service	Library	\$ 204.01	48784278
11/02/2020	837864	Ingram Library Service	Library	\$ 13.20	48784278
11/02/2020	837864	Ingram Library Service	Library	\$ 12.98	48784279
11/02/2020	837864	Ingram Library Service	Library	\$ 9.59	48784280
11/02/2020	837864	Ingram Library Service	Library	\$ 10.59	48784280
11/02/2020	837864	Ingram Library Service	Library	\$ 5.89	48784281
11/02/2020	837864	Ingram Library Service	Library	\$ 16.52	48784281

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11/02/2020	837864	Ingram Library Service	Library	\$ 113.86	48784281
11/02/2020	837864	Ingram Library Service	Library	\$ 57.76	48784282
11/02/2020	837864	Ingram Library Service	Library	\$ 19.24	48784282
11/02/2020	837864	Ingram Library Service	Library	\$ 15.33	48784283
11/02/2020	837864	Ingram Library Service	Library	\$ 19.25	48801415
11/02/2020	837864	Ingram Library Service	Library	\$ 258.63	48801415
11/02/2020	837864	Ingram Library Service	Library	\$ 534.59	48801415
11/02/2020	837864	Ingram Library Service	Library	\$ 127.72	48801415
11/02/2020	837864	Ingram Library Service	Library	\$ 88.82	48801415
11/02/2020	837864	Ingram Library Service	Library	\$ 639.67	48801415
11/02/2020	837864	Ingram Library Service	Library	\$ 20.65	48801416
11/02/2020	837864	Ingram Library Service	Library	\$ 10.19	48801417
11/02/2020	837864	Ingram Library Service	Library	\$ 72.00	48801418
11/02/2020	837864	Ingram Library Service	Library	\$ 21.81	48801419
11/02/2020	837864	Ingram Library Service	Library	\$ 10.61	48801420
11/02/2020	837864	Ingram Library Service	Library	\$ 10.19	48801421
11/02/2020	837864	Ingram Library Service	Library	\$ 16.51	48801422
11/02/2020	837864	Ingram Library Service	Library	\$ 108.00	48801423
11/02/2020	837864	Ingram Library Service	Library	\$ 108.00	48801423
11/02/2020	837864	Ingram Library Service	Library	\$ 8.99	48875697
11/02/2020	837864	Ingram Library Service	Library	\$ 26.66	48875697
11/02/2020	837864	Ingram Library Service	Library	\$ 22.95	48875697
11/02/2020	837864	Ingram Library Service	Library	\$ 20.68	48875698
11/02/2020	837864	Ingram Library Service	Library	\$ 25.95	48901359
11/02/2020	837864	Ingram Library Service	Library	\$ 20.65	48901359
11/02/2020	837864	Ingram Library Service	Library	\$ 25.93	48901359
11/02/2020	837864	Ingram Library Service	Library	\$ 29.48	48901360
11/02/2020	837864	Ingram Library Service	Library	\$ 17.10	48901361
11/02/2020	837864	Ingram Library Service	Library	\$ 5.37	48901362
11/02/2020	837864	Ingram Library Service	Library	\$ 17.70	48901362
11/02/2020	837864	Ingram Library Service	Library	\$ 24.75	48901362
11/02/2020	837864	Ingram Library Service	Library	\$ 56.99	48901362
11/02/2020	837864	Ingram Library Service	Library	\$ 43.45	48901363
11/02/2020	837864	Ingram Library Service	Library	\$ 35.73	48901363

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11/02/2020	837864	Ingram Library Service	Library	\$ 11.20	48901364
11/02/2020	837864	Ingram Library Service	Library	\$ 16.49	48901364
11/02/2020	837864	Ingram Library Service	Library	\$ 58.47	48901364
11/02/2020	837864	Ingram Library Service	Library	\$ 10.61	48921796
11/02/2020	837864	Ingram Library Service	Library	\$ 94.49	48921797
11/02/2020	837864	Ingram Library Service	Library	\$ 26.12	48921797
11/02/2020	837864	Ingram Library Service	Library	\$ 95.69	48921797
11/02/2020	837864	Ingram Library Service	Library	\$ 476.96	48921797
11/02/2020	837864	Ingram Library Service	Library	\$ 78.20	48921798
11/02/2020	837864	Ingram Library Service	Library	\$ 10.62	48921799
11/02/2020	837864	Ingram Library Service	Library	\$ 33.04	48921800
11/02/2020	837864	Ingram Library Service	Library	\$ 35.70	48921800
11/02/2020	837864	Ingram Library Service	Library	\$ 143.93	48921801
11/02/2020	837864	Ingram Library Service	Library	\$ 11.20	48921801
11/02/2020	837864	Ingram Library Service	Library	\$ 16.51	48921802
11/02/2020	837864	Ingram Library Service	Library	\$ 65.79	48921802
11/02/2020	837864	Ingram Library Service	Library	\$ 13.75	48921802
11/02/2020	837864	Ingram Library Service	Library	\$ 13.62	48921802
11/02/2020	837864	Ingram Library Service	Library	\$ 16.94	48921803
11/02/2020	837864	Ingram Library Service	Library	\$ 20.65	48921803
11/02/2020	837864	Ingram Library Service	Library	\$ 6.53	48921803
11/02/2020	837864	Ingram Library Service	Library	\$ 21.99	48921803
11/02/2020	837864	Ingram Library Service	Library	\$ 72.13	48921804
11/02/2020	837864	Ingram Library Service	Library	\$ 10.61	48921804
11/02/2020	837864	Ingram Library Service	Library	\$ 8.84	48939028
11/02/2020	837867	Interstate Power	General	\$ 490.23	C007053704.01
11/02/2020	837867	Interstate Power	Public Safety	\$ 3,299.00	R007051376.01
11/02/2020	837867	Interstate Power	Street/Traffic	\$ 275.83	C007053727.01
11/02/2020	837870	JC Billion Inc	Wastewater	\$ 34,791.50	2020-550/5500 4wd, dual rear, extend cab, flatbed w/hoist & plow
11/02/2020	837870	JC Billion Inc	Wastewater	\$ (5,200.00)	TRADE IN UNIT 7910
11/02/2020	837870	JC Billion Inc	Water	\$ 34,791.50	2020-550/5500 4wd, dual rear, extend cab, flatbed w/hoist & plow
11/02/2020	837872	Kathryne & Wendell Bennett	SID Fund	\$ 4,388.07	SID 1375 Refunds
11/02/2020	837876	Knife River	Park Dist 1	\$ 84.40	centennial park landscaping-boulders
11/02/2020	837876	Knife River	Street/Traffic	\$ 2,070.75	asphalt

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11/02/2020	837876	Knife River	Street/Traffic	\$ 776.60	asphalt
11/02/2020	837876	Knife River	Street/Traffic	\$ 1,410.75	asphalt
11/02/2020	837876	Knife River	Street/Traffic	\$ 3,111.90	asphalt
11/02/2020	837876	Knife River	Street/Traffic	\$ 6,669.30	asphalt
11/02/2020	837882	L N Curtis and Sons	Public Safety	\$ 2,650.00	Gloves, Kangaroo leather, Sizes L, XL, XXL
11/02/2020	837882	L N Curtis and Sons	Public Safety	\$ 23.84	SHIPPING: INV432755, STRUCTURE FIRE GLOVES
11/02/2020	837901	Morrison Maierle	Water	\$ 2,527.00	WO 20-40 Walter Pump Station Generator; 205526 Pmt 7
11/02/2020	837901	Morrison Maierle	Water	\$ 6,923.39	WO1815 Voelker Pump Station Improvements; 205188 bPmt 18
11/02/2020	837901	Morrison Maierle	Water	\$ 2,179.80	WO1815 Voelker Pump Station Improvements; 205188 Pmt 19
11/02/2020	837904	MT Waterworks	Water	\$ 1,764.00	6" HYDRANT EXTENSION - WATEROUS (6-K562)
11/02/2020	837904	MT Waterworks	Water	\$ 825.00	6" PLASTIC PIPE-CLASS 200-SDR-14-C900-SLIP HUB
11/02/2020	837904	MT Waterworks	Water	\$ 787.50	8" HYMAX COUPLING - 8.54-9.84 (20000984260)
11/02/2020	837904	MT Waterworks	Water	\$ 1,723.92	8" MJ GATE VALVE
11/02/2020	837904	MT Waterworks	Water	\$ 518.80	TYLER 5-1/4" HD 12# DROP LID - WATER (TY502418)
11/02/2020	837904	MT Waterworks	Water	\$ 621.00	TYLER 5-1/4" X 3" PAVING - RISER TY533696 (TY533696)
11/02/2020	837898	MT-Dakota Utilities	Engineering	\$ 57.32	595 373 1000 1
11/02/2020	837898	MT-Dakota Utilities	Facilities	\$ 216.92	130 733 1000 8
11/02/2020	837898	MT-Dakota Utilities	Facilities	\$ 719.19	757 633 1000 2
11/02/2020	837898	MT-Dakota Utilities	Facilities	\$ 880.27	929 780 1000 4
11/02/2020	837898	MT-Dakota Utilities	Facilities	\$ 638.23	989 733 1000 0
11/02/2020	837898	MT-Dakota Utilities	Facilities	\$ 212.83	993 733 1000 4
11/02/2020	837898	MT-Dakota Utilities	General	\$ 31.30	061 943 1000 6
11/02/2020	837898	MT-Dakota Utilities	General	\$ 32.00	437 780 1000 9
11/02/2020	837898	MT-Dakota Utilities	General	\$ 69.79	571 295 3342 8
11/02/2020	837898	MT-Dakota Utilities	General	\$ 35.76	927 890 1000 3
11/02/2020	837898	MT-Dakota Utilities	Library	\$ 648.48	219 924 4851 0
11/02/2020	837898	MT-Dakota Utilities	P.W. Admin	\$ 14.32	595 373 1000 1
11/02/2020	837898	MT-Dakota Utilities	Park Dist 1	\$ 39.87	371 101 1000 6
11/02/2020	837898	MT-Dakota Utilities	Parking	\$ 17.70	303 725 2591 2
11/02/2020	837898	MT-Dakota Utilities	Parking	\$ 15.65	717 353 1000 6
11/02/2020	837898	MT-Dakota Utilities	Parking	\$ 17.21	799 152 1209 0
11/02/2020	837898	MT-Dakota Utilities	Public Safety	\$ 16.19	062 907 9494 7
11/02/2020	837898	MT-Dakota Utilities	Public Safety	\$ 340.17	169 233 1000 3
11/02/2020	837898	MT-Dakota Utilities	Public Safety	\$ 170.52	442 190 1000 4

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11/02/2020	837898	MT-Dakota Utilities	Public Safety	\$ 19.77	514 117 0478 9
11/02/2020	837898	MT-Dakota Utilities	Public Safety	\$ 59.89	533 653 1000 1
11/02/2020	837898	MT-Dakota Utilities	Public Safety	\$ 114.52	885 880 1000 4
11/02/2020	837898	MT-Dakota Utilities	Solid Waste	\$ 195.63	770 390 1000 2
11/02/2020	837898	MT-Dakota Utilities	Transit	\$ 330.44	962 880 1000 0
11/02/2020	837898	MT-Dakota Utilities	Wastewater	\$ 1,356.93	293 780 1000 2
11/02/2020	837898	MT-Dakota Utilities	Wastewater	\$ 1,356.93	293 780 1000 2
11/02/2020	837898	MT-Dakota Utilities	Wastewater	\$ 2,713.84	293 780 1000 2
11/02/2020	837898	MT-Dakota Utilities	Wastewater	\$ 62.10	310 490 1000 7
11/02/2020	837898	MT-Dakota Utilities	Wastewater	\$ 29.22	410 490 1000 6
11/02/2020	837898	MT-Dakota Utilities	Wastewater	\$ 32.32	735 453 1000 2
11/02/2020	837898	MT-Dakota Utilities	Wastewater	\$ 38.01	868 563 1000 7
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 49.69	010 490 1000 0
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 33.35	076 225 9180 3
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 18.22	110 490 1000 9
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 29.59	209 077 5055 6
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 52.27	210 490 1000 8
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 186.28	310 490 1000 7
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 87.66	410 490 1000 6
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 514.45	500 490 1000 7
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 24.42	510 490 1000 5
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 15.65	527 033 1000 4
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 18.22	566 923 1000 8
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 7.82	600 490 1000 6
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 7.83	600 490 1000 6
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 15.65	610 490 1000 4
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 21.83	666 923 1000 7
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 81.65	700 490 1000 5
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 31.30	800 490 1000 4
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 15.65	832 001 1000 1
11/02/2020	837898	MT-Dakota Utilities	Water	\$ 154.02	900 490 1000 3
11/02/2020	837910	NorthWestern Energy	Airport	\$ 28,693.70	0100482-9. Airport Vault. October 2020
11/02/2020	837910	NorthWestern Energy	Airport	\$ 413.32	0712792-1. IP-7. October 2020
11/02/2020	837910	NorthWestern Energy	Airport	\$ 709.28	0712800-2. IP-9. October 2020

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11/02/2020	837910	NorthWestern Energy	Airport	\$ 214.67	0712809-3 IP-11/12 Alpine. October 2020
11/02/2020	837910	NorthWestern Energy	Engineering	\$ 779.75	1741314-7
11/02/2020	837910	NorthWestern Energy	Engineering	\$ 32.74	NWE Depot Parking Lot Electricity #0698856-2
11/02/2020	837910	NorthWestern Energy	Facilities	\$ 6,922.79	0100507-3
11/02/2020	837910	NorthWestern Energy	Facilities	\$ 684.83	0975808-7
11/02/2020	837910	NorthWestern Energy	Facilities	\$ 60.83	3602453-7
11/02/2020	837910	NorthWestern Energy	Facilities	\$ 890.14	3602454-5
11/02/2020	837910	NorthWestern Energy	P.W. Admin	\$ 194.93	1741314-7
11/02/2020	837910	NorthWestern Energy	P.W. Admin	\$ 8.18	NWE Depot Parking Lot Electricity #0698856-2
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 1,361.72	0100506-5
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 102.22	0712683-2
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 5.92	0722237-5
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 5.92	0722247-4
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 269.45	0722251-6
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 0.25	0722254-0
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 99.51	0722255-7
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 614.33	0722257-3
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 314.32	0722260-7
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 6.69	0722261-5
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 3.16	0722262-3
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 47.24	0722263-1
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 112.23	0722265-6
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 37.41	0722266-4
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 2.66	0722268-0
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 16.08	0722269-8
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 12.94	0722292-0
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 26.62	0722293-8
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 14.43	0722905-7
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 161.20	0722933-9
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ -	0723027-9
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 109.47	0723035-2
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 7.44	0723036-0
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 202.01	0723037-8
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 27.20	0723038-6

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11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 37.41	0723042-8
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 229.55	0723044-4
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 78.14	0723048-5
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 180.01	0723050-1
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 17.77	0723051-9
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 35.07	0723052-7
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 451.68	0723054-3
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 11.64	0723055-0
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 30.19	0723056-8
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 8.34	0723057-6
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 36.27	0723058-4
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 8.40	0723090-7
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 5.80	0723162-4
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 732.53	0723170-7
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 22.31	0789437-1
11/02/2020	837910	NorthWestern Energy	Park Dist 1	\$ 5.80	0831702-6
11/02/2020	837910	NorthWestern Energy	Parking	\$ 522.18	0720829-1
11/02/2020	837910	NorthWestern Energy	Parking	\$ 2,445.00	0720834-1
11/02/2020	837910	NorthWestern Energy	Parking	\$ 1,497.15	1569636-2
11/02/2020	837910	NorthWestern Energy	Parking	\$ 775.69	1594282-4
11/02/2020	837910	NorthWestern Energy	Parking	\$ 1,738.18	3067416-2
11/02/2020	837910	NorthWestern Energy	Parking	\$ 186.92	3279035-4
11/02/2020	837910	NorthWestern Energy	Parking	\$ 119.69	3463478-2
11/02/2020	837910	NorthWestern Energy	Parks Maint	\$ 231.04	1059093-3
11/02/2020	837910	NorthWestern Energy	Public Safety	\$ 2,208.53	0100476-1 FIRE1: ELECTRICAL SERVICE
11/02/2020	837910	NorthWestern Energy	Public Safety	\$ 565.32	0712537-0
11/02/2020	837910	NorthWestern Energy	Public Safety	\$ 397.89	0720840-8
11/02/2020	837910	NorthWestern Energy	Public Safety	\$ 201.23	1984150-1
11/02/2020	837910	NorthWestern Energy	Public Safety	\$ 254.18	1984155-0
11/02/2020	837910	NorthWestern Energy	Public Safety	\$ 1,960.64	3448739-7
11/02/2020	837910	NorthWestern Energy	Radio	\$ 207.58	0721580-9
11/02/2020	837910	NorthWestern Energy	Street/Traffic	\$ 1.74	0723644-1
11/02/2020	837910	NorthWestern Energy	Street/Traffic	\$ 5.80	0723644-1
11/02/2020	837910	NorthWestern Energy	Street/Traffic	\$ 5.80	0723645-8

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	837910	NorthWestern Energy	Transit	\$ 24.33	0712764-0
11/02/2020	837910	NorthWestern Energy	Transit	\$ 187.59	1784756-7
11/02/2020	837910	NorthWestern Energy	Water	\$ 2,482.85	0723043-6
11/02/2020	837911	OCLC	Library	\$ 11,435.87	1000054364 Group Contract 7/2020-6/2021
11/02/2020	837918	Power Process Equipt	Water	\$ 2,641.00	10142891; PUMP 2 LSPS #2
11/02/2020	837922	RDO Equipment	Solid Waste	\$ 2,129.34	Filters for the Landfill P6812312
11/02/2020	837922	RDO Equipment	Solid Waste	\$ 1,559.60	Filters for the Landfill P6838912
11/02/2020	837922	RDO Equipment	Solid Waste	\$ 462.00	Oil for the Landfill P6818812
11/02/2020	837922	RDO Equipment	Solid Waste	\$ 5.70	P6847212
11/02/2020	837922	RDO Equipment	Solid Waste	\$ 288.10	P6860212
11/02/2020	837922	RDO Equipment	Water	\$ 168.29	P6731012
11/02/2020	837922	RDO Equipment	Water	\$ 29.63	P6741812
11/02/2020	837922	RDO Equipment	Water	\$ 87.51	P6755812
11/02/2020	837922	RDO Equipment	Water	\$ 72.21	P6756612
11/02/2020	837922	RDO Equipment	Water	\$ 696.58	P6770712
11/02/2020	837922	RDO Equipment	Water	\$ (696.58)	P6770912
11/02/2020	837927	Schneider Enterprises	SID Fund	\$ 4,388.07	SID 1375 Refunds
11/02/2020	837938	Town & Country Supply	Public Safety	\$ 411.97	412235 FIRE 5: DIESEL, BLENDED, 125 GALLONS EACH
11/02/2020	837938	Town & Country Supply	Public Safety	\$ 659.14	412236 FIRE 1: DIESEL, BLENDED 200 GALLONS EACH #1 & #2
11/02/2020	837938	Town & Country Supply	Public Safety	\$ 659.14	412237 FIRE 2: DIESEL, BLENDED 200 GALLONS EACH #1 & #2
11/02/2020	837938	Town & Country Supply	Public Safety	\$ 411.97	412238 FIRE 6 DIESEL, BLENDED 125 GALLONS EACH #1 & #2
11/02/2020	837938	Town & Country Supply	Transit	\$ 9,479.84	Invoice #412358 PO NUM 311339. Diesel for MET
11/02/2020	837939	Tractor & Equipment	Solid Waste	\$ 710.54	Antifreeze for the Landfill BLCS0742303
11/02/2020	837939	Tractor & Equipment	Solid Waste	\$ 3,524.16	BLCS0741997
11/02/2020	837939	Tractor & Equipment	Solid Waste	\$ 2,677.56	BLCS0742136
11/02/2020	837939	Tractor & Equipment	Solid Waste	\$ 445.24	Element for the Landfill BLCS0742072
11/02/2020	837939	Tractor & Equipment	Street/Traffic	\$ 607.66	BLCS0740285
11/02/2020	837939	Tractor & Equipment	Street/Traffic	\$ 67.59	rocker switch/receptable/pin for 1213
11/02/2020	837939	Tractor & Equipment	Street/Traffic	\$ 7.09	recptable/pin for 1212
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 507.22	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 1,012.43	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 95.00	A1 Jds Lock - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 340.00	Aaae - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 1,073.40	Alco Covers Llc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 300.00	Alpha Overhead Door - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 295.59	Amazon.Com*Mk8709Ha1 Amzn - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 33.98	Amzn Mktp Us*2T6By9Ok2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 711.98	Amzn Mktp Us*M49R75S91 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 379.99	Amzn Mktp Us*Mk0Tr8Rk2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 416.97	Amzn Mktp Us*Mk4Eq2S01 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 4,949.89	Amzn Mktp Us*Mk5Mc4X41 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 515.00	Amzn Mktp Us*Mk8Hs40Y0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 1,139.97	Amzn Mktp Us*Mk93B7Rd2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 1,382.93	Armacost Trane Service Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 272.88	Batteries+Bulbs #0253 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 25.00	Batteries+Bulbs #0253 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 29.99	Best Buy 00005926 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 242.00	Billings Overhead Door In - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 51.96	Buildersfirstsource64021 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 9.98	Buildersfirstsource64021 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 265.36	Certified Laboratories - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 391.00	Creative Monograms Smb - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 568.00	Creative Monograms Smb - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 56.57	Crescent Electric 054 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 30.00	Culligan Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 162.25	Cummins Inc - 38 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ (162.25)	Cummins Inc - 38 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 162.25	Cummins Inc - 38 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 195.18	Cwalla Building Materials - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 108.16	Direct Auto Distributing - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 90.99	Dtv*Directv Service - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 113.92	Ecolab Pest Cs - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 107.92	Ecolab Pest Cs - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 97.13	Ecolab Pest Cs - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 172.08	Ecolab Pest Cs - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 105.00	Empire Heating And Coolin - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 62.90	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 11.98	Evergreen Ace Hardware - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 122.40	Fischer Comm Flooring L - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 43.27	Fisher'S Technology - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 1,899.24	Flowmark High Tech Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 14.00	Gm Service Center - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 308.22	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 92.06	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 14.22	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 42.01	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 276.21	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 37.50	Graybar Electric - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 287.00	Graybar Electric - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 600.00	Graybar Electric - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 574.00	Graybar Electric - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 150.00	Graybar Electric - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 311.77	Graybar Electric Company - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 34.99	Heights Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 375.00	Historical Society-Gift - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 48.22	Hose & Rubber Supply - Bi - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 33.44	Hose & Rubber Supply - Bi - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 169.31	Hose & Rubber Supply - Bi - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 6.37	Hose & Rubber Supply - Bi - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 597.39	House Of Clean - Bozeman - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 408.86	House Of Clean - Bozeman - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 60.00	In *Cotter'S Sewer, Septi - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 1,555.00	In *Mjr Industries Inc. - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 1,385.00	In *Mjr Industries Inc. - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 1,555.00	In *Mjr Industries Inc. - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 231.40	Interstate Power Syste - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 228.80	Johnson Controls Ss - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 606.80	Johnson Controls Ss - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 618.80	Johnson Controls Ss - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 142.04	Johnstone Supply - Billin - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 16.08	Johnstone Supply - Billin - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 220.00	Long Bldg. Technologies - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ (220.00)	Lp Anderson Point S Tire - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 614.00	Lp Anderson Point S Tire - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 2,165.28	Lp Anderson Point S Tire - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 220.00	Lp Anderson Point S Tire - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 16.50	Lp Anderson Point S Tire - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 168.00	Lp Anderson Point S Tire - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 450.58	Metrix Instruments - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 37.85	Minnesota Trapline Produc - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 389.67	Montana Broom & Brush Co1 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 724.10	Montana Broom & Brush Co1 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 220.96	Montana Broom & Brush Co1 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 364.10	Napa Store 3547001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 28.15	Napa Store 3547001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 13.49	Napa Store 3547007 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 162.42	Napa Store 3547007 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 267.18	Norco Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 41.24	Northwest Pipe Fittings, - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 2,048.86	Nwestco - 001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 2,484.65	Nwestco - 003 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 51.41	O'Reilly Auto Parts 1551 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 130.00	Red Wing Shoes #998 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 32.34	Sherwin Williams 703203 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 509.10	Sherwin Williams 703203 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 305.16	Sherwin Williams 703429 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ (183.48)	Sherwin Williams 703429 - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 319.89	Shipton'S Big R-West - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 387.00	Social Media Examiner - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ (387.00)	Social Media Examiner - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 192.50	Spic And Span - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 66.00	Spic And Span - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 207.10	State Chemic*State Che - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 414.20	State Chemic*State Che - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 67.76	Tacoma Screw Products B - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 42.45	Tacoma Screw Products B - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 1,087.00	The Iris Companies - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 2,000.00	Transportation Security - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 49.36	Vemco- Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 2,021.33	Yellowstone Electric Comp - PCard
11/02/2020	ACH	U.S. Bank PCards	Airport	\$ 15.55	Zoom.US - PCard
11/02/2020	ACH	U.S. Bank PCards	Building	\$ 181.78	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Building	\$ 49.99	Amazon.Com*M482Z0751 - PCard
11/02/2020	ACH	U.S. Bank PCards	Building	\$ 46.51	Amzn Mktp Us*2T43Z01Z1 - PCard
11/02/2020	ACH	U.S. Bank PCards	Building	\$ 25.46	Amzn Mktp Us*2T67V0NV0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Building	\$ 6.41	Amzn Mktp Us*M44I54Ms0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Building	\$ 45.98	Amzn Mktp Us*Mk1704Xt2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Building	\$ 35.39	Amzn Mktp Us*Mk2Ye6Ck0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Building	\$ 29.98	Amzn Mktp Us*Mk2Ye6Ck0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Building	\$ 8.40	Amzn Mktp Us*Mk7L09Ae1 - PCard
11/02/2020	ACH	U.S. Bank PCards	Building	\$ 74.99	Amzn Mktp Us*Mk9Se9472 - PCard
11/02/2020	ACH	U.S. Bank PCards	Building	\$ 44.42	Costco Whse #0069 - PCard
11/02/2020	ACH	U.S. Bank PCards	Building	\$ 165.93	Idu*Insight Public Sec - PCard
11/02/2020	ACH	U.S. Bank PCards	Building	\$ 219.00	Int'L Code Council Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ (20.76)	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 49.81	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 126.61	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 13.36	Albertsons #0047 - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 7.98	Albertsons #0047 - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 11.67	Albertsons #0047 - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 27.98	Amazon.Com*Mk8Zn7Ai0 - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 25.00	Amer Assoc Notaries - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 13.59	Amzn Mktp Us*2T05C0Lo2 - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 46.78	Amzn Mktp Us*2T2Vi0Jk0 - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 147.20	Amzn Mktp Us*Mk1Qp68B0 - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 27.87	Amzn Mktp Us*Mk3Y32M50 - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* 02828-11971409 - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 49.43	City Of Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 275.00	Eb Fall 2020 Mtcc Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 381.98	Fisher'S Technology - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 4.75	Mountain Mudd -Broadwater - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 550.00	Paypal *Shannonstob - PCard
11/02/2020	ACH	U.S. Bank PCards	CDBG	\$ 8.25	Sq *Rock Creek Coffee Roa - PCard
11/02/2020	ACH	U.S. Bank PCards	Central Service	\$ 189.20	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Central Service	\$ 294.40	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Central Service	\$ 257.60	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Central Service	\$ 36.80	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Court Grants	\$ 155.86	Copy Right - PCard
11/02/2020	ACH	U.S. Bank PCards	Court Grants	\$ 11.00	Dollar Tree - PCard
11/02/2020	ACH	U.S. Bank PCards	Court Grants	\$ 45.96	Office Depot #450 - PCard
11/02/2020	ACH	U.S. Bank PCards	Court Grants	\$ 18.00	Target 00013334 - PCard
11/02/2020	ACH	U.S. Bank PCards	Court Grants	\$ 20.00	Yegen Golf Club - PCard
11/02/2020	ACH	U.S. Bank PCards	Court Grants	\$ 15.55	Zoom.Us - PCard
11/02/2020	ACH	U.S. Bank PCards	Engineering	\$ 30.00	American Society Of Notar - PCard
11/02/2020	ACH	U.S. Bank PCards	Engineering	\$ 14.69	Amzn Mktp Us*2T4V27P21 - PCard
11/02/2020	ACH	U.S. Bank PCards	Engineering	\$ 11.99	Amzn Mktp Us*2T4V27P21 - PCard
11/02/2020	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Asce Purchasing - PCard
11/02/2020	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Asce Purchasing - PCard
11/02/2020	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Asce Purchasing - PCard
11/02/2020	ACH	U.S. Bank PCards	Engineering	\$ 52.00	Cna Surety - PCard
11/02/2020	ACH	U.S. Bank PCards	Engineering	\$ 53.70	Costco Whse #0069 - PCard
11/02/2020	ACH	U.S. Bank PCards	Engineering	\$ 0.05	Fisher'S Technology - PCard
11/02/2020	ACH	U.S. Bank PCards	Engineering	\$ 150.00	Inst Of Transp Eng - PCard
11/02/2020	ACH	U.S. Bank PCards	Engineering	\$ 315.00	Inst Of Transp Eng - PCard
11/02/2020	ACH	U.S. Bank PCards	Engineering	\$ 285.00	Terracon Consultants Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Engineering	\$ 15.55	Zoom.Us - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 793.69	Ace Electric - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 14.99	Adobe *800-833-6687 - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 1,840.63	Air Controls-Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 535.00	Alpine Plumbing, Heating - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 265.00	Billings Chamber Of Comme - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 161.63	Ecolab Pest As400 - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 151.20	Ecolab Pest As400 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 9.98	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 12.50	Fps/Mountain Alarm - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 727.88	Fps/Mountain Alarm - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 75.00	Fps/Mountain Alarm - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 46.80	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 114.22	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 30.57	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 33.96	Lowes #00319* - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 165.00	Rgp*Trugreen - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 2,178.00	Sq *Rolling Right Door Se - PCard
11/02/2020	ACH	U.S. Bank PCards	Facilities	\$ 13.94	The Home Depot #3101 - PCard
11/02/2020	ACH	U.S. Bank PCards	Fleet	\$ 720.00	Cummins Inc - 40 - PCard
11/02/2020	ACH	U.S. Bank PCards	Fleet	\$ 50.00	Yourmember-Careers - PCard
11/02/2020	ACH	U.S. Bank PCards	Fleet	\$ 199.00	Yourmember-Careers - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 498.10	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 58.53	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 33.74	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 13.35	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 32.94	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 61.69	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ (247.31)	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 43.25	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 547.48	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 344.99	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 24.54	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 11.65	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 24.53	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 68.63	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 17.61	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 38.45	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 35.06	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 38.00	Aaim - Services - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 52.99	Adobe Creative Cloud - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	General	\$ 58.34	Adobe Creative Cloud - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 29.99	Adobe Creative Cloud - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe Pdf Pack Subs - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 23.46	Albertsons #0038 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 9.18	Albertsons #0047 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 29.21	Albertsons #0047 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 59.50	Amazon.Com*2T20P0Nc1 Amzn - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 55.67	Amazon.Com*2T65P33A0 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 139.98	Amazon.Com*M45C525W0 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 19.99	Amazon.Com*M462Y5D50 Amzn - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 119.94	Amazon.Com*Mk0Kj5Cw1 Amzn - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 69.97	Amazon.Com*Mk7J41Wv2 Amzn - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 70.43	Amzn Mktp Us*2T5Fe2Aq0 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 135.60	Amzn Mktp Us*2T5Op9Ev0 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 29.95	Amzn Mktp Us*M47Za52J1 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 77.49	Amzn Mktp Us*Mk5Qt9Pd2 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 1,325.00	Billings Chamber Of Comme - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 9.29	Billings Hardware & Servi - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 54.91	Billings Hardware & Servi - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 459.00	Billings Ink And Toner, I - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 934.00	Billings Ink And Toner, I - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 34.00	Bin 119 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 31.31	Buddy Punch - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 31.31	Buddy Punch - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 26.00	Conoco - Migi Mart - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 21.00	Conoco - Migi Mart - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 23.97	Costco Whse #0069 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 52.99	Creative Cloud Indiv - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 16.00	Creative Monograms Smb - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 12.00	Dollar Tree - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 9.00	Dollar Tree - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 15.00	Facebk *M52Nnwn3Y2 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 15.00	Facebk *Uxnggwjvj2 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 99.60	Fisher'S Technology - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	General	\$ 102.62	Fisher'S Technology - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 90.37	Fisher'S Technology - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 49.24	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 49.83	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 24.60	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 243.18	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 110.85	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ (632.40)	Healthy Posture Store - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 263.14	Heartland Paper Company - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 14.85	Heights Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 76.62	Idu*Insight Public Sec - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 149.00	In *Billings Extinguishin - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 235.69	Indeed - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 35.00	Jakes And Jakes Saloon - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 363.00	Juli Pierce Law Pllc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 186.94	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 9.99	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 15.29	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 49.98	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 29.86	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ (24.99)	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 28.58	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 219.20	Meadow Green Sales - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 162.54	Meadow Green Sales - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 103.52	Meadow Green Sales - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 92.98	Microsoft*Store - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 225.00	Montanasocietyofcertified - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 77.25	Mtleague - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 77.25	Mtleague - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 420.00	Nflflagjersey Order - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 315.38	Nflflagjersey Order - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 62.50	Nflflagjersey Order - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 1,975.00	Nflflagjersey Order - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 3.18	Northwest Pipe Fittings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	General	\$ 237.09	Northwest Pipe Fittings, - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 38.19	Office Depot #2135 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 41.19	Office Depot #2135 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 15.00	Pepsicola Bottling Compan - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 239.94	Pro-Lite Sports - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 17.98	Reese & Ray'S Iga P - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 34.00	Roadhouse Diner - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 203.76	Sherwin Williams 703203 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 37.00	Smk*Surveymonkey.Com - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 79.99	Spectrum - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 80.00	Sq *Billings Computer Pro - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 8.30	Sq *Rock Creek Coffee Roa - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 31.96	Target 00013334 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 22.00	The Burger Bunker - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 211.36	The Hotel Arvon - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 211.36	The Hotel Arvon - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 30.00	The Rubber Stamp Shop, - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 231.53	The Webstaurant Store - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 643.50	Thomson West*Tcd - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 1,121.79	Thomson West*Tcd - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 1,121.79	Thomson West*Tcd - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 22.95	Tire Rama 101 Bc - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 33.00	Usps Po 2907800103 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 395.00	Varidesk* 1800 207 2587 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 12.94	Wal-Mart #1956 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 16.15	Wal-Mart #1956 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 16.74	Wal-Mart #2923 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 55.87	Wal-Mart #2923 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 47.85	Wheniwork.Com - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 49.40	Wm Supercenter #2923 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 92.05	Wm Supercenter #2923 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.Us - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 155.52	Zoom.Us - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	General	\$ 14.99	Zoom.U.s - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 44.97	Zoom.U.s - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
11/02/2020	ACH	U.S. Bank PCards	General	\$ 15.55	Zoom.U.s 888-799-9666 - PCard
11/02/2020	ACH	U.S. Bank PCards	Health Ins Fund	\$ 390.00	Welcoa Store - PCard
11/02/2020	ACH	U.S. Bank PCards	IT Resources	\$ 38.00	Aaim - Services - PCard
11/02/2020	ACH	U.S. Bank PCards	IT Resources	\$ 15.48	Amazon.Com*Mk1Vg3Mp0 - PCard
11/02/2020	ACH	U.S. Bank PCards	IT Resources	\$ 113.99	Amzn Mktp Us*2T22Z0061 - PCard
11/02/2020	ACH	U.S. Bank PCards	IT Resources	\$ 29.99	Amzn Mktp Us*2T5Fc4Lq2 - PCard
11/02/2020	ACH	U.S. Bank PCards	IT Resources	\$ 122.88	Amzn Mktp Us*M407H8SI2 - PCard
11/02/2020	ACH	U.S. Bank PCards	IT Resources	\$ 50.94	Amzn Mktp Us*Mk4Nk8040 - PCard
11/02/2020	ACH	U.S. Bank PCards	IT Resources	\$ 34.50	Fps/Mountain Alarm - PCard
11/02/2020	ACH	U.S. Bank PCards	IT Resources	\$ 15.55	Zoom.U.s - PCard
11/02/2020	ACH	U.S. Bank PCards	Legal Grants	\$ 158.28	Idu*Insight Public Sec - PCard
11/02/2020	ACH	U.S. Bank PCards	Legal Grants	\$ 26.86	Idu*Insight Public Sec - PCard
11/02/2020	ACH	U.S. Bank PCards	Legal Grants	\$ 3.99	Lil Market - PCard
11/02/2020	ACH	U.S. Bank PCards	Legal Grants	\$ 425.96	Office Depot #450 - PCard
11/02/2020	ACH	U.S. Bank PCards	Legal Grants	\$ 209.99	Wf* Wayfair 3413758009 - PCard
11/02/2020	ACH	U.S. Bank PCards	Legal Grants	\$ 944.65	Wf* Wayfair 3413758009 - PCard
11/02/2020	ACH	U.S. Bank PCards	Legal Grants	\$ 348.22	Wf* Wayfair 3425989117 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 881.22	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 36.80	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 8.95	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 249.96	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 13.96	Albertsons #0047 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 75.00	Albertsons #4041 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 18.00	Albertsons #4041 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 244.95	Amazon.Com*M43Gc7Q62 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 118.90	Amazon.Com*M45Uq8950 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 301.30	Amazon.Com*M48Ss2Rv0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 35.97	Amazon.Com*Mk5Kz1961 Amzn - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 16.99	Amazon.Com*Mk6Kr5Qv2 Amzn - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 43.50	Amzn Mktp Us*M43Mx2Ek0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 34.17	Amzn Mktp Us*M47218De1 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 34.77	Amzn Mktp Us*M484W1Vf0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 31.14	Amzn Mktp Us*M485Q27F0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 197.46	Amzn Mktp Us*M48Fs4Uo1 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 172.06	Amzn Mktp Us*Mk32Q0841 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 74.95	Amzn Mktp Us*Mk3510N72 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 6.69	Amzn Mktp Us*Mk6Co0Jd0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 116.56	Bound To Stay Bound Books - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 145.70	Bound To Stay Bound Books - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 116.56	Bound To Stay Bound Books - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 511.02	Brodart Supplies - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 654.15	Brodart Supplies - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 182.76	Center Point Large Print - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 495.00	Data Axle-Citydirectories - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 918.67	Econo Print - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 349.40	Econo Print - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 179.27	Ferguson Ent #3027 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 65.42	Fisher'S Technology - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 249.90	Genially Web S.L. - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 341.04	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 600.00	Kb Commercial Products - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 526.96	Kb Commercial Products - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 321.21	Kb Commercial Products - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 49.98	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 60.00	Montana Library Associati - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 300.00	Montana Library Associati - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 114.95	Paypal *Elm Usa - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 210.10	Pp*Zeecreativeinc - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 320.00	Snow Crest Chemicals - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 15.00	Sq *Big Dipper Bill - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 29.25	Sq *Stompin Grounds - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 100.00	Sq *Stompin Grounds - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 52.00	Sq *Yellowstone County Ne - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 45.73	Target 00001719 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 54.90	Tlf*Gainans Floral And G - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 38.58	Wal-Mart #1956 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 41.81	Wal-Mart #1956 - PCard
11/02/2020	ACH	U.S. Bank PCards	Library	\$ 32.55	Wal-Mart #2923 - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 20.90	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 207.46	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 219.95	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 325.00	American Public Works - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ (31.06)	Amzn Mktp Us - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 329.98	Amzn Mktp Us*M412C8110 - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 11.49	Billingsgazettethriftync - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 58.47	Brother International - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 12.27	Fisher'S Technology - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 150.00	Government Finance Offic - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 225.00	Internation - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 25.00	Montana Secretary State - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 77.25	Mtleague - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 25.00	The Rubber Stamp Shop, - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 299.00	Yourmember-Careers - PCard
11/02/2020	ACH	U.S. Bank PCards	P.W. Admin	\$ 46.66	Zoom.Us - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 141.40	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.53	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 41.64	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 71.98	A & I Distributors - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 3.13	A And H Turf And Specialt - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.96	A And H Turf And Specialt - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.60	A And H Turf And Specialt - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.99	Adobe Creative Cloud - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.00	Batteries+Bulbs #0253 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.99	Best Buy 00005926 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.53	Billings Hardware & Ga - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.16	C&B Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 123.30	C&B Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.00	Co Billings Park2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 5.90	Costco Whse #0069 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 120.25	Econo Print - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,186.86	Econo Print - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 75.43	Enviro Safety Products - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.36	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 187.58	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 45.96	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 11.07	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 69.99	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 268.97	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 79.98	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 78.06	Facebk *D6Ecgyekf2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 99.61	Fisher'S Technology - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 150.00	Hansers Wrecker Company - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 106.58	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.75	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.98	Harbor Freight Tools 207 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.38	Harbor Freight Tools 207 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 32.57	Heights Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.58	Heights Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.99	Heights Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 13.98	Heights Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 311.98	In *Canyon Creek Nursery - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 137.48	Isa - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.99	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.54	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 15.81	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 27.96	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 56.66	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.19	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 20.98	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 34.97	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 207.33	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.11	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.66	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 44.98	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 24.28	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.18	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 12.72	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 46.96	Lowes #00319* - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 148.98	Lowes #00319* - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 89.90	Lowes #00319* - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.94	Lowes #00319* - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 722.95	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 39.78	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 387.55	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 1.30	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 7.34	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 221.47	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 113.50	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 299.45	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 127.44	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,206.27	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 26.65	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 29.29	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.65	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.02	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 70.54	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 389.82	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.07	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 266.56	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 62.83	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 23.62	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 157.90	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 181.68	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 1,162.60	Nc The Cat Rental St - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 17.79	Office Depot #2135 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 40.17	Office Depot #2135 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.98	Office Depot #450 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 142.29	Pacific Steel Branch #02 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 387.60	Pp*Zeecreativeinc - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 4.00	Ratco Trailer And Hitch - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.98	Scheels Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 162.25	Sherwin Williams 703203 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 119.60	Shipton'S Big R-East - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ (5.99)	Shipton'S Big R-West - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ (21.74)	Shipton'S Big R-West - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 2.99	Shipton'S Big R-West - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 35.98	Shipton'S Big R-West - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 179.97	Shipton'S Big R-West - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 133.00	Sq *Mojo Graphics - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 151.20	Staley S Tire And Automot - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 22.70	Staley S Tire And Automot - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 227.50	Staley S Tire And Automot - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 18.39	Tacoma Screw Products B - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 25.41	Tacoma Screw Products B - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 209.86	Tacoma Screw Products B - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 146.98	The Home Depot #3101 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 9.96	The Home Depot #3101 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 850.00	Tire Rama 101 Bc - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 853.00	Tire Rama 101 Bc - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 10.00	Tire Rama 103 Bh - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 72.49	Tractor-Supply-Co #0303 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 108.00	Wilbur Ellis Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 38.91	Wm Supercenter #4412 - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 97.00	Www.Volgistics.Com - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 19.00	Yellowstone Valley Elect - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Dist 1	\$ 59.30	Zoom.U.S. - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Prgrms	\$ 159.00	International Bronze Plaq - PCard
11/02/2020	ACH	U.S. Bank PCards	Park Prgrms	\$ 1,503.50	The Good Earth Works - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 252.38	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 17.55	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 750.51	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 95.56	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 215.59	Ace Electric - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 197.19	Ace Electric - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 635.00	Alpine Plumbing, Heating - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 119.00	Amazon Prime*Mk6974Ue2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 27.98	Amazon.Com*M45Ck2W31 - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 8.63	Amzn Mktp Us*2T8602Fm2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 51.98	Amzn Mktp Us*M40Ug16N2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 19.84	Amzn Mktp Us*M45778Sp2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 6.44	Amzn Mktp Us*Mk9G60R10 - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 195.82	Billings Construction Sup - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 196.41	Billings Construction Sup - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 195.82	Billings Construction Sup - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 15.22	Bruco Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 15.27	Bruco Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 15.22	Bruco Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 5.61	Carquest 3103 - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 22.78	Costco Whse #0069 - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 157.53	Econo Print - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 83.00	Kb Commercial Products - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 83.25	Kb Commercial Products - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 83.00	Kb Commercial Products - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 22.99	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 34.05	Montana Int Sub Pymnt - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 47.77	Office Depot #2135 - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 74.51	Office Depot #450 - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 9.48	Shipton'S Big R-East - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 90.00	Sq *Skyline Services, Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 155.00	Sq *Skyline Services, Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Parking	\$ 132.88	Uline *Ship Supplies - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 371.60	A And H Turf And Specialt - PCard
11/02/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 165.92	Billings Construction Sup - PCard
11/02/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 439.26	Knife River 5601 - PCard
11/02/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 137.06	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 158.13	Midland Implement Co - PCard
11/02/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 200.68	Northwest Pipe Fittings, - PCard
11/02/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 175.08	Yellowstone Valley Elect - PCard
11/02/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 40.70	Yellowstone Valley Elect - PCard
11/02/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 20.35	Yellowstone Valley Elect - PCard
11/02/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 227.63	Yellowstone Valley Elect - PCard
11/02/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 74.03	Yellowstone Valley Elect - PCard
11/02/2020	ACH	U.S. Bank PCards	Parks Maint	\$ 19.56	Yellowstone Valley Elect - PCard
11/02/2020	ACH	U.S. Bank PCards	PD Pgrms	\$ 224.66	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	PD Pgrms	\$ 899.85	Amzn Mktp Us*Mk3229Nc1 - PCard
11/02/2020	ACH	U.S. Bank PCards	PD Pgrms	\$ 964.00	Creative Monograms Smb - PCard
11/02/2020	ACH	U.S. Bank PCards	PD Pgrms	\$ 995.00	Pen-Link Ltd - PCard
11/02/2020	ACH	U.S. Bank PCards	Phone System	\$ 22.98	Amzn Mktp Us*M44Dr1lj1 - PCard
11/02/2020	ACH	U.S. Bank PCards	Phone System	\$ 32.97	Amzn Mktp Us*Mk9Zq5702 - PCard
11/02/2020	ACH	U.S. Bank PCards	Planning	\$ 47.51	Acco Brands Direct - PCard
11/02/2020	ACH	U.S. Bank PCards	Planning	\$ 32.16	Amazon.Com*Mk5Ct2E51 - PCard
11/02/2020	ACH	U.S. Bank PCards	Planning	\$ 20.00	American Planning A - PCard
11/02/2020	ACH	U.S. Bank PCards	Planning	\$ 36.97	Amzn Mktp Us*M43T89D41 - PCard
11/02/2020	ACH	U.S. Bank PCards	Planning	\$ 45.98	Amzn Mktp Us*Mk1704Xt2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Planning	\$ 8.40	Amzn Mktp Us*Mk7L09Ae1 - PCard
11/02/2020	ACH	U.S. Bank PCards	Planning	\$ 265.00	Billings Chamber Of Comme - PCard
11/02/2020	ACH	U.S. Bank PCards	Planning	\$ 448.00	Bluebeam Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Planning	\$ 44.43	Costco Whse #0069 - PCard
11/02/2020	ACH	U.S. Bank PCards	Planning	\$ 20.00	Facebk *Jqjp9Uev92 - PCard
11/02/2020	ACH	U.S. Bank PCards	Planning	\$ 29.04	Jimmy Johns - 1646 - E - PCard
11/02/2020	ACH	U.S. Bank PCards	Planning	\$ 93.89	Uline *Ship Supplies - PCard
11/02/2020	ACH	U.S. Bank PCards	Property Ins	\$ 17.61	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 496.59	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 191.49	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 9.20	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 15.93	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 624.45	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 248.57	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,170.99	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 6.45	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	Aaa Parking Lot Stripin - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ (19.00)	Academind - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 443.31	Aerotronics Inc Tfbo - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 17.26	Albertsons #0047 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 67.41	Amazon.Com*2T1Rh3N11 Amzn - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 90.75	Amazon.Com*2T2Y37Cg2 Amzn - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ (899.91)	Amzn Mktp Us - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ (204.93)	Amzn Mktp Us - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ (99.99)	Amzn Mktp Us - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 215.91	Amzn Mktp Us*2T3P41Ec0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 116.82	Amzn Mktp Us*2T76M3Zq1 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 9.90	Amzn Mktp Us*2T8Sz5Ep1 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 147.37	Amzn Mktp Us*M40I90De2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 157.00	Amzn Mktp Us*M42F77Yn0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 60.98	Amzn Mktp Us*M42Z75Gx0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 123.72	Amzn Mktp Us*M440Y6RI0 Am - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	Amzn Mktp Us*M44N21Rj0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 44.01	Amzn Mktp Us*M484R1892 Am - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 251.96	Amzn Mktp Us*M487W3E40 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 71.47	Amzn Mktp Us*M48Ic9Ya2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 223.56	Amzn Mktp Us*Mk2266It0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 312.80	Amzn Mktp Us*Mk4762Sd2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 20.85	Amzn Mktp Us*Mk5W30Zg0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 36.08	Amzn Mktp Us*Mk9Yi2Xx1 Am - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 3,096.80	Assembled Products Corpor - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 261.12	Assembled Products Corpor - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,571.51	B&H Photo 800-606-6969 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 116.95	B&H Photo 800-606-6969 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 46.08	Batteries+Bulbs #0253 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Best Buy 00005926 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 647.12	Best Friends Animal Hosp - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 690.00	Big Sky Communications 1 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 530.00	Billings Chamber Of Comme - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 157.00	Billings Ink And Toner, I - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 59.96	Cab Store Billings, Mt - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 121.52	Chalet Market - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 110.43	Chalet Market - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Community Education Nt - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 199.99	Costco Whse #0069 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 199.99	Costco Whse #0069 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 99.39	Costco Whse #0069 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 480.00	Creative Monograms Smb - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 6.00	Creative Monograms Smb - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 184.00	Creative Monograms Smb - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ (684.20)	Delta Air 0062427485436 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 33.89	Easter Seals Goodwill - B - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 548.47	Econo Print - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 410.96	Econo Print - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 41.95	Eqf*Talx Corporation - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 43.09	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 11.85	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 13.48	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 17.99	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 395.00	Ezregister - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 395.00	Ezregister - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 395.00	Ezregister - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 720.00	Fdsoa - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 21.37	Fedex 95885300 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 185.00	Fire Protection Pub - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,363.50	Fire Protection Pub - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Firemaster - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 81.00	Fps/Mountain Alarm - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 774.00	Freds Appliance Billings - PCard

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11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 738.00	Freds Appliance Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 407.20	Galls - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 146.68	Galls - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 205.81	Galls - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Glock Professional Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Glock Professional Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Glock Professional Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 81.98	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 803.00	Gunarama Wholesale Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 280.52	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 173.01	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 144.58	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 143.28	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 187.08	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 156.09	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 180.74	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 236.84	Hanson Chemical - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 432.60	In *Cynthia Boyer - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 450.00	In *Fileonq - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 378.66	In *K4 Inspections Inc. - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 283.90	Int'L Code Council Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 235.44	Kb Commercial Products - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 64.65	Kb Commercial Products - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 38.92	Kb Commercial Products - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 6.99	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 6.29	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 49.98	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 50.17	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 95.26	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 20.99	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 47.66	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 13.47	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 75.43	Love S Travel 00006791 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 56.45	Love S Travel 00006791 - PCard

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11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 25.34	Lowes #00319* - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 15.88	Lowes #00319* - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 199.96	Lowes #00907* - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 849.00	Lowes #00907* - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 58.95	Mcdonald'S F32354 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,187.35	Moore Lane Vh - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 639.05	Nfpa Natl Fire Protect - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 104.45	Nova Biomedical Corporat - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 32.29	Office Depot #2135 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 19.92	Office Depot #2135 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 49.99	Office Depot #2135 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 57.97	Office Depot #2135 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 118.54	Office Depot #2135 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 139.98	Office Depot #450 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 81.18	Office Depot #450 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,000.00	Outdoor Research - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 108.00	Podbean.Com - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 185.80	Positive Concepts - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 203.95	Pstc - 911 Cares - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 126.10	Pstc - 911 Cares - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 44.98	Rayallen.Com Jdog.Com - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 14.90	Sams Club #4805 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 2,446.55	Sirchie Finger Print Labo - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 471.92	Skc Communication Product - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 148.92	Sp * Milspin - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 234.52	Spectrum - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 400.00	Sq *Billings Area Family - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Sq *Billings Area Family - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 130.00	Sq *Cpr Cell Phone Repair - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 22.75	Starbucks Store 57586 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 414.20	State Chemic*State Che - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 34.96	Target 00001719 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 78.54	Target 00013334 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ (19.00)	The App Brewery - PCard

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11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 152.59	The Home Depot #3101 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 30.16	The Home Depot #3101 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 159.08	The Home Depot #3101 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 23.92	The Home Depot #3101 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 120.36	The Home Depot #3101 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 138.00	The Home Depot #3101 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 77.97	The Home Depot #3101 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 23.20	The Home Depot #3101 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 320.04	The Home Depot 3101 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 241.90	The Studio - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 45.12	The Ups Store 2594 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 27.99	The Wave - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 27.99	The Wave - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 166.10	Tlo Transunion - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 1,809.25	Uline *Ship Supplies - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 6.50	Universal Awards - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 130.00	Universal Awards - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Universal Awards - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 137.34	Ups*000000W219W8380 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 126.85	Ups*000000W219W8390 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 31.50	Ups*000000W219W8400 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 98.69	Ups*000000W219W8410 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 43.15	Vitality Medical Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 29.94	Wal-Mart #2923 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 13.28	Walmart.Com Aa - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 44.40	Wm Supercenter #2923 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 19.92	Wm Supercenter #2923 - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 460.76	Wpsg, Inc. - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 443.87	Wpsg, Inc. - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 365.58	Wpsg, Inc. - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 23.23	Yellowstone County Treas - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 23.23	Yellowstone County Treas - PCard
11/02/2020	ACH	U.S. Bank PCards	Public Safety	\$ 43.14	Yellowstone Valley Elect - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 982.78	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 219.01	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 95.00	American Water Technol - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 19.99	Amzn Mktp Us*Mk2Fs0Uc0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 1,004.97	Best Buy 00005926 - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 344.15	Billings Construction Sup - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 333.50	Billings Construction Sup - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 11.75	City Of Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 312.00	Creative Monograms Smb - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 188.29	Econo Print - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 60.00	Fastenal Company 01Mtbll - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 35.64	Fedex 397665932314 - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 600.00	In *Action Pest Control - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 33.98	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 162.96	Office Depot #450 - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 200.00	Solid Waste Associa - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 203.40	Solid Waste Associa - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 690.00	Sq *Big Sky Safety Supply - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 80.47	Sq *J And L Industries Ll - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 10.12	Sq *J And L Industries Ll - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 41.71	Yellowstone County Treas - PCard
11/02/2020	ACH	U.S. Bank PCards	Solid Waste	\$ 611.23	Yellowstone Valley Elect - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 76.91	Amazon.Com*2T42O8Ak0 Amzn - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 178.38	Amazon.Com*Mk0Nf2Go0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.98	Amzn Mktp Us*2T5Pl2061 - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 537.50	Amzn Mktp Us*Mk5lr3X82 - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 553.60	Amzn Mktp Us*Mk6Lt5361 - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 42.70	Amzn Mktp Us*Mk9127Hh2 Am - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 816.11	Auto Trim Design - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 49.09	Awg 3575 - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 433.12	Bettymills.Com - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 20.98	Bloedorn Lumber Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 29.52	Bloedorn Lumber Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 159.18	City Of Billings - PCard

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11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 189.00	Enduro Seat Covers - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 38.95	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 74.46	Fisher'S Technology - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 504.76	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ (150.92)	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 150.92	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 87.96	Harbor Freight Tools 207 - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 331.20	Industrial Communications - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 13.98	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 57.98	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.98	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 132.92	Lowes #00319* - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 140.00	Macon Supply Billings 308 - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 70.00	Macon Supply Billings 308 - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 2,040.00	Mccain - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 60.00	Mt Gov Online Trnsctns - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 46.10	Pp*Zeecreativeinc - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 11.00	Ratco Trailer And Hitch - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 175.20	Selby'S - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 43.77	Tacoma Screw Products B - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 64.98	Tractor-Supply-Co #0303 - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 42.23	Yellowstone County Treas - PCard
11/02/2020	ACH	U.S. Bank PCards	Street/Traffic	\$ 154.31	Yellowstone Valley Elect - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 87.98	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 41.99	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 24.35	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 115.23	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 121.00	Accent Print Shop - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 280.00	Accent Print Shop - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 24.97	Albertsons #0047 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 592.00	Amazon.Com*Mk3Qc84K2 Amzn - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 27.98	Amzn Mktp Us*2T3Ab1Cx2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 137.05	Amzn Mktp Us*Mk28Z5Zx2 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 12.98	Amzn Mktp Us*Mk2Wm8Pz0 - PCard

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11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 33.84	Amzn Mktp Us*Mk33W6960 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 179.97	Amzn Mktp Us*Mk6T07A71 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 66.50	Amzn Mktp Us*Mk7I41En1 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 899.88	Amzn Mktp Us*Mk7V18G20 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 47.88	Amzn Mktp Us*Mk8H61Fu0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 79.98	Amzn Mktp Us*Mk8Tf6V71 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 58.00	Automotive Technical Supp - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 50.00	Community Transportation - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 50.00	Community Transportation - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 430.40	Doran Manufacturing - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 144.84	Ecolab Pest As400 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 13.40	Fisher'S Technology - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 32.46	Graybar Electric - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ (32.46)	Graybar Electric Company - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 499.00	In *Automotive Training G - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 125.00	In *Cotter'S Sewer, Septi - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 1.19	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 29.57	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 3,086.66	Mitchell1/Snap-On Us - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 70.81	Napa Store 3547001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 72.27	Napa Store 3547001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 201.39	Napa Store 3547001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 179.10	Napa Store 3547001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 11.08	Napa Store 3547001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 2.49	Napa Store 3547001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 14.69	Napa Store 3547001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 20.04	Napa Store 3547001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 46.98	Napa Store 3547001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 38.23	Napa Store 3547001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 4.50	Napa Store 3547001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 30.89	Napa Store 3547001 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 75.00	Paypal *Earthfirsta - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 39.98	Sams Club #4805 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 250.00	Sq *Tom Pointer - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 6.00	Target 00001719 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 10.97	The Home Depot #3101 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 104.43	Ups (800) 811-1648 - PCard
11/02/2020	ACH	U.S. Bank PCards	Transit	\$ 15.55	Zoom.U.S. - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 380.07	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 42.16	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 45.31	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 79.44	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Acropro Subs - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 5.97	Adobe Exportpdf Sub - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 440.08	Allied Electronics Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 441.08	Allied Electronics Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 490.00	Batteries+Bulbs #0253 - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 96.98	City Of Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 49.61	City Of Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 31.94	City Of Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 181.92	City Of Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 11.17	Costco Whse #0069 - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 1,500.00	Dxp Enterprises - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 278.09	Edge Construction Supp - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 151.42	Fedex 95974917 - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 136.58	Fisher'S Technology - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	Fps/Mountain Alarm - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	Fps/Mountain Alarm - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ (188.30)	Galco Industrial Electro - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 113.18	General Shale-Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 265.94	Gih*Globalindustrialeq - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 1,223.16	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 86.93	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 216.67	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 584.41	Hach Company - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 127.58	Hach Company - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 276.81	Hach Company - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 22.98	Heights Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 12.00	Hose & Rubber Supply - Bi - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 3.68	Hose & Rubber Supply - Bi - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 44.80	In *Billings Precast - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 218.41	In *Raven Enviromental Pr - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 75.66	Kenco Fire Equipment - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 6.99	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 7.99	Lockwood Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 34.97	Lockwood Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 1,042.68	Midland Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 721.05	Midland Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 15.07	Midland Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 20.86	Monoprice, Inc. - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 57.14	Monoprice, Inc. - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 24.56	Montana Waterworks - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 1,414.26	Northwest Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 122.64	Northwest Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 257.89	Northwest Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 275.30	Northwest Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 237.18	Northwest Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 120.12	Northwest Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 60.18	Northwest Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 45.81	Northwest Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 58.98	Office Depot #2135 - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 742.28	Open Automation Software - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 56.00	Pacific Steel Branch #02 - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 31.10	Paypal *Ars Ebay Ars - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 39.99	Shiptons Big R Heights - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 155.94	Shipton'S Big R-East - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 124.95	Shipton'S Big R-East - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 57.50	Sq *Big Sky Safety Supply - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 22.17	Tacoma Screw Products B - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 27.66	Tacoma Screw Products B - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 31.23	Tacoma Screw Products B - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 787.05	Www.Allhdd.Com - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 397.68	Yellowstone Valley Elect - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 1,453.56	Yellowstone Valley Elect - PCard
11/02/2020	ACH	U.S. Bank PCards	Wastewater	\$ 234.50	Yellowstone Valley Elect - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 75.45	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 158.89	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 26.48	360 Office Solutions Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 11.95	A And H Turf And Specialt - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 38.00	Aaim - Services - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 17.91	Adobe Exportpdf Sub - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 205.92	Amzn Mktp Us*2TOPd8As0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 179.77	Amzn Mktp Us*M410D3Xu0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 178.48	Amzn Mktp Us*M436R4Da0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 44.97	Amzn Mktp Us*M48Es4Ek0 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 257.93	Anderson Service Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 179.96	Autozone #3772 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 1,357.64	B&H Photo 800-606-6969 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 366.40	B&H Photo 800-606-6969 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ (1,373.06)	B&H Photo 800-606-6969 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 102.68	Bloedorn Lumber Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 49.66	Bloedorn Lumber Co- Bi - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 186.57	Buildersfirstsource64021 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 19.97	C&B Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 806.88	Cdw Govt #1914373 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 124.01	City Of Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 37.65	City Of Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 95.83	City Of Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 74.41	City Of Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 454.74	Cityservicevalcon Llc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 33.53	Costco Whse #0069 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 1,219.75	Cross Petroleum Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ (25.00)	Cross Petroleum Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 330.00	Edge Construction Supp - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 42.44	Edge Construction Supp - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 354.17	Environmental Resource - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 144.70	Eppendorf North Americ - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 440.00	Eppendorf North Americ - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 459.00	Eppendorf North Americ - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 161.46	Evergreen Ace Hardware - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 407.70	Farstad Oil - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 265.25	Fedex 95974917 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 400.00	Fisher Sand And Gravel - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 10.76	Fisher'S Technology - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 23.07	Fps/Mountain Alarm - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 11.53	Fps/Mountain Alarm - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 656.25	Fps/Mountain Alarm - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 13.84	Fps/Mountain Alarm - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 847.46	Ge Analytical Instrument - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 169.78	General Shale-Billings - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 109.48	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 84.32	Grainger - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 41.54	Graybar Electric - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 250.78	Hach Company - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 1,365.50	Hach Company - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 32.13	Heights Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 9.78	Hose & Rubber Supply - Bi - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 174.50	Hose & Rubber Supply - Bi - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 18.00	Hose & Rubber Supply - Bi - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 76.81	Hose & Rubber Supply - Bi - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 5.53	Hose & Rubber Supply - Bi - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 183.62	Idexx Distribution Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 67.20	In *Billings Precast - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 113.48	Kenco Fire Equipment - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 8.99	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 17.99	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 23.96	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 7.98	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 31.43	Kings Ace Hdwe - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 17.99	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 22.73	Lowes #00319* - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 150.00	Manufacturer Express Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 71.65	Midland Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 104.80	Midland Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 146.14	Midland Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 21.22	Midland Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 139.62	Midland Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 106.55	Midland Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 32.71	Midland Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 57.13	Monoprice, Inc. - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 20.86	Monoprice, Inc. - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 35.76	Northwest Industrial Supp - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 52.82	Northwest Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 707.13	Northwest Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 203.34	Northwest Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 182.48	Northwest Scientific Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 98.88	Office Depot #1080 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 57.92	Office Depot #1080 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 10.07	Office Depot #450 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 108.98	Office Depot #450 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 742.28	Open Automation Software - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 56.00	Pacific Steel Branch #02 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 76.46	Pacific Steel Branch #02 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 1,628.55	Perkinelmer Haupt-09/28/ - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 220.28	Reflex Protect - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 90.54	Sams Club #4805 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 13.76	Samsclub #4805 - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 316.80	Server Supply.Com Inc - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 399.99	Shiptons Big R Heights - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 172.50	Sq *Big Sky Safety Supply - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 300.00	Sq *Big Sky Safety Supply - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 27.94	Sq *Big Sky Safety Supply - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 197.50	Surveillance-Video.Com - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 27.66	Tacoma Screw Products B - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 12.67	Tacoma Screw Products B - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 26.78	Tacoma Screw Products B - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 22.18	Tacoma Screw Products B - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 1,756.09	Tequipment.Net - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 66.59	Tfs*Fishersci Ecom Hus - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 98.67	Tisch International - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 6.90	Tvetene Turf - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 400.00	Vrsn Dotgovregistration - PCard
11/02/2020	ACH	U.S. Bank PCards	Water	\$ 787.05	Www.Allhdd.Com - PCard
11/02/2020	837942	Unemploy Ins Contributions	Payroll Clearing	\$ 29,267.99	Unemployment for Quarter ending 09/30/2020
11/02/2020	837948	Western Municipal Const	Water	\$ 14,850.00	WO 19-01 Schedule 3, Southside Triangle Water Line Replacement
11/02/2020	837948	Western Municipal Const	Water	\$144,309.40	WO 19-01 Schedule 3, Southside Triangle Water Line Replacement
11/02/2020	837949	Western Water Consult	SID Const	\$ 39,270.44	SID 14-13 Winged Foot Road and Greenbriar Road; 200910006 Pmt 6
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 576.09	weed control -5495
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 78.29	weed control-5615
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 392.93	weed control-5615
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 209.75	weed control-5631
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 576.09	weed control-5670
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 349.75	weed control-5685
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 845.85	weed control-5808
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 839.02	weed control-5827
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 78.29	weed control-5828
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 78.29	weed control-5830
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 78.29	weed control-5831
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 839.02	weed control-5833
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 1,035.11	weed control-5839
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 379.51	weed control-5840
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 376.09	weed control-5856
11/02/2020	837954	Yllwstn Co Weed Dist	Park Dist 1	\$ 422.92	weed control-5866
11/02/2020	837954	Yllwstn Co Weed Dist	Parks Maint	\$ 502.92	weed control-5615
11/02/2020	837954	Yllwstn Co Weed Dist	Street/Traffic	\$ 76.58	my place hotel spraying of bindweed
11/02/2020	837954	Yllwstn Co Weed Dist	Street/Traffic	\$ 83.98	various spraying of invasive species