

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	815527	Alternatives Inc	Municipal Court Grants	\$ 9,404.16	Supportive Housing Agreement 4th Quarter FY18
08/06/2018	815529	American Title & Escrow	CDBG	\$ 10,000.00	FTHB Michael Dede 1949 Yellowstone Avenue
08/06/2018	815531	American Title & Escrow	CDBG	\$ 25,100.00	ESTABLISH REHAB PROGRAM FUNDS ACCOUNT
08/06/2018	815551	Chicago Title of Montana	CDBG	\$ 15,000.00	FTHB Curtis Rutschke 505 South 35th
08/06/2018	815553	CMG Construction LLC	Tax Increment South	\$ 8,090.01	Optimist Park-Northern parking lot project
08/06/2018	815554	Community Solutions Inc	Municipal Court Grants	\$ 1,100.00	CSI July ETG DUI
08/06/2018	815554	Community Solutions Inc	Municipal Court Grants	\$ 500.00	CSI July 2018 Co-Occurring Field Contacts
08/06/2018	815554	Community Solutions Inc	Municipal Court Grants	\$ 500.00	CSI July 18 DUI Home Visits
08/06/2018	815554	Community Solutions Inc	Municipal Court Grants	\$ 1,100.00	CSI July EtG SAMHSA
08/06/2018	815562	County Water District	Storm Sewer	\$ 2,178.00	WO 17-07 Hilltop Rd & Aronson Ave Storm Drain; 2356
08/06/2018	815562	County Water District	Public Safety	\$ 623.49	SPRING/SUMMER: ESTIMATED CHARGES
08/06/2018	815565	Dana Safety Supply Inc	Police Programs	\$ 3,971.00	Rear seats for patrol cars.
08/06/2018	815565	Dana Safety Supply Inc	Police Programs	\$ 3,678.50	Gun Rack & push bumper for patrol cars.
08/06/2018	815565	Dana Safety Supply Inc	Police Programs	\$ 4,943.10	Interior Patrol Car Equipment.
08/06/2018	815565	Dana Safety Supply Inc	Police Programs	\$ 2,299.45	Cargo boxes and interior patrol car equipment.
08/06/2018	815565	Dana Safety Supply Inc	Police Programs	\$ 4,032.70	Center window for interceptors.
08/06/2018	815565	Dana Safety Supply Inc	Police Programs	\$ 1,365.55	Cargo boxes and interior patrol car equipment. 17 JAG
08/06/2018	815567	Dell Computer L P	General	\$ 1,389.40	Dell GO i7Processor, 2-24"Monitors, Sound bar
08/06/2018	815567	Dell Computer L P	General	\$ 1,896.94	Dell 15"Latitude i7Processor, 2-24"monitors, Sound bar
08/06/2018	815571	Downtown Billings BID	General	\$ 15,000.00	292 USS Billings Commission
08/06/2018	815572	Dustbusters	Street/Traffic Oper	\$ 9,266.79	mag chloride- dust suppressant on gravel streets
08/06/2018	815572	Dustbusters	Street/Traffic Oper	\$ 10,052.87	mag chloride- dust suppressant on gravel streets
08/06/2018	815579	First Montana Title Co	CDBG	\$ 15,000.00	FTHB
08/06/2018	815580	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 1,384.36	asphalt
08/06/2018	815580	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 400.00	concrete for 2437 rimrock rd
08/06/2018	815580	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 400.00	concrete for 6th n & n22nd
08/06/2018	815580	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 641.30	asphalt
08/06/2018	815581	Forterra Concrete Products	Street/Traffic Oper	\$ 4,957.56	grates/frames/curb hoods for storm sewer
08/06/2018	815590	Guardian Security Inc	Library	\$ 9,155.52	Invoice 284 Guard service June 2018
08/06/2018	815592	Hanson Chemical Inc.	Street/Traffic Oper	\$ 2,762.28	org tough cleaner
08/06/2018	815595	Hawkins Inc.	General	\$ 2,503.93	Chemicals for pools
08/06/2018	815596	HDR, Inc.	Tax Increment South	\$ 68,625.26	Midland Road Improvements
08/06/2018	815597	High Point Networks LLC	Information Resources	\$ 32,398.00	Juniper maintenance renewal
08/06/2018	815597	High Point Networks LLC	Information Resources	\$ 33,600.00	Palo Alto Traps licenses

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08/06/2018	815600	laff	Sidewalk Debt Svc	\$ 4,683.09	Payroll Summary
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 656.41	35353141
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 9.58	35353141
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 17.40	35353141
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 19.25	35353142
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 15.93	35369128
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 27.12	35353143
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 27.00	35370914
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 41.40	35369129
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 985.05	35369129
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 377.63	35369129
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 28.46	35370915
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 16.52	35429992
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 1,847.20	35429993
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 287.60	35539360
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 630.20	35539360
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 449.99	35539360
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 9.59	35539360
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 14.37	35539360
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 244.55	35539360
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 18.00	35539360
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 15.92	35539359
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 26.12	35539359
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 10.20	35504584
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 15.92	35539358
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 118.08	35482428
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 37.99	35482429
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 32.43	35504583
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 46.61	35482427
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 8.99	35453241
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 74.90	35482425
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 27.50	35482426
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 29.09	35482426
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 107.97	35482426

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08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 91.96	35453240
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 29.99	35453240
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 13.80	35462398
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 15.63	35462398
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 32.95	35429994
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 79.90	35446239
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 238.09	35453239
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 9.19	35453239
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 45.09	35446238
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 240.81	35446238
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 602.59	35446238
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 23.00	35446238
08/06/2018	815602	Ingram Library Services Inc.	Library	\$ 5.97	35446238
08/06/2018	815607	J & H Office Equipment Inc.	Building Inspection	\$ 4,404.00	- PO # 18-000512
08/06/2018	815610	JBT Aero Tech, Jetway	Airport	\$ 38,195.00	Ground Power Equipment.
08/06/2018	815611	JC Billion Inc	Capital Replacement	\$ 36,139.00	2018 RAM 2500, BRIGHT WHITE CLEAR COAT
08/06/2018	815611	JC Billion Inc	Capital Replacement	\$ 36,139.00	2018 RAM 2500, FLAME RED CLEAR COAT
08/06/2018	815611	JC Billion Inc	Capital Replacement	\$ -	UNIT #4094
08/06/2018	815611	JC Billion Inc	Capital Replacement	\$ -	FIRE UNIT #4077
08/06/2018	815615	JR Civil LLC	Water	\$ 113,557.37	Poet Street Water Replacement
08/06/2018	815616	Kadrmass Lee & Jackson	Water	\$ 12,432.00	King Ave W Water & Sewer
08/06/2018	815616	Kadrmass Lee & Jackson	Wastewater	\$ 12,432.00	King Ave W Water & Sewer
08/06/2018	815616	Kadrmass Lee & Jackson	Storm Sewer	\$ 37,173.75	Hilltop Rd & Aronson Ave Storm Drain Extension
08/06/2018	815621	Kittelsohn & Associates Inc	City County Planning	\$ 26,044.17	Billings MPO Travel Demand Model
08/06/2018	815622	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 59.25	1 1/2" crushed base
08/06/2018	815622	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 173.40	1 1/2" crushed base
08/06/2018	815622	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,306.70	asphalt
08/06/2018	815622	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,693.35	asphalt
08/06/2018	815622	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 4,860.90	asphalt
08/06/2018	815622	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 3,951.20	asphalt
08/06/2018	815638	Montana CSED	Sidewalk Debt Svc	\$ 3,818.34	Payroll Summary
08/06/2018	815639	Montana Dakota Utilities	Fleet	\$ 7,051.35	072018 PO NUM 306493
08/06/2018	815644	MT State Fireman's Assoc	Sidewalk Debt Svc	\$ 4,014.82	Payroll Summary
08/06/2018	815646	Morrison Maierle Inc	Water	\$ 50,263.37	Zone 4 North Fox Pump Station

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08/06/2018	815649	MPPA	Sidewalk Debt Svc	\$ 3,180.80	Payroll Summary
08/06/2018	815653	NorMont Equipment Co	Street/Traffic Oper	\$ 1,092.00	safety cones/arrow tops/bases
08/06/2018	815653	NorMont Equipment Co	Street/Traffic Oper	\$ 1,651.20	broom for sweeper
08/06/2018	815653	NorMont Equipment Co	Street/Traffic Oper	\$ 2,157.50	arrow delineators/cones/warning flags
08/06/2018	815653	NorMont Equipment Co	Street/Traffic Oper	\$ 1,890.00	pour pot/emulsion tote for patcher
08/06/2018	815655	NorthWestern Energy	Facilities Mngmt	\$ 7,181.63	0100507-3
08/06/2018	815655	NorthWestern Energy	Radio	\$ 170.21	0721580-9
08/06/2018	815655	NorthWestern Energy	Public Safety	\$ 597.76	0712537-0
08/06/2018	815655	NorthWestern Energy	General	\$ 5.85	0722237-5
08/06/2018	815655	NorthWestern Energy	General	\$ 73.17	0712539-6
08/06/2018	815655	NorthWestern Energy	General	\$ 5.85	0722247-4
08/06/2018	815655	NorthWestern Energy	Water	\$ 2,124.00	0722252-4
08/06/2018	815655	NorthWestern Energy	General	\$ 236.29	0722260-7
08/06/2018	815655	NorthWestern Energy	Public Safety	\$ 377.86	0720840-8
08/06/2018	815655	NorthWestern Energy	General	\$ 456.87	0722257-3
08/06/2018	815655	NorthWestern Energy	Parking	\$ 356.91	0720829-1
08/06/2018	815655	NorthWestern Energy	General	\$ 98.41	0722255-7
08/06/2018	815655	NorthWestern Energy	General	\$ 101.27	0712683-2
08/06/2018	815655	NorthWestern Energy	General	\$ 194.95	0722251-6
08/06/2018	815655	NorthWestern Energy	Transit	\$ 23.77	0712764-0
08/06/2018	815655	NorthWestern Energy	General	\$ 0.23	0722254-0
08/06/2018	815655	NorthWestern Energy	General	\$ 1,451.32	Electrical charges for PRPL offices - 0100506-5
08/06/2018	815655	NorthWestern Energy	P.W. Admin	\$ 407.84	Electricity 1741314-7
08/06/2018	815655	NorthWestern Energy	Engineering	\$ 611.77	Electricity 1741314-7
08/06/2018	815655	NorthWestern Energy	Parking	\$ 1,358.31	0720834-1
08/06/2018	815655	NorthWestern Energy	Water	\$ 771.40	0100478-7
08/06/2018	815655	NorthWestern Energy	General	\$ 100.04	Monthly electrical charges for 3241436-9 tennis courts
08/06/2018	815655	NorthWestern Energy	General	\$ 0.10	0722263-1
08/06/2018	815655	NorthWestern Energy	General	\$ 65.57	0920801-8
08/06/2018	815655	NorthWestern Energy	General	\$ 2.12	0722262-3
08/06/2018	815655	NorthWestern Energy	General	\$ 5.85	0831702-6
08/06/2018	815655	NorthWestern Energy	General	\$ 0.23	0722261-5
08/06/2018	815655	NorthWestern Energy	Water	\$ 1,924.16	0723043-6
08/06/2018	815655	NorthWestern Energy	General	\$ 39.92	0722266-4

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08/06/2018	815655	NorthWestern Energy	Parking	\$ 1,129.73	1569636-2
08/06/2018	815655	NorthWestern Energy	General	\$ 15.86	0722269-8
08/06/2018	815655	NorthWestern Energy	Public Safety	\$ 226.56	1984150-1
08/06/2018	815655	NorthWestern Energy	General	\$ 1.00	0722268-0
08/06/2018	815655	NorthWestern Energy	Transit	\$ 62.99	1784756-7
08/06/2018	815655	NorthWestern Energy	General	\$ 12.61	0722292-0
08/06/2018	815655	NorthWestern Energy	Public Safety	\$ 281.40	1984155-0
08/06/2018	815655	NorthWestern Energy	General	\$ 14.89	0722905-7
08/06/2018	815655	NorthWestern Energy	General	\$ 49.73	0722293-8
08/06/2018	815655	NorthWestern Energy	Wastewater	\$ 1,648.75	2132749-9
08/06/2018	815655	NorthWestern Energy	General	\$ 258.96	0722933-9
08/06/2018	815655	NorthWestern Energy	Parking	\$ 60.16	3279035-4
08/06/2018	815655	NorthWestern Energy	General	\$ 15.99	3020837-5
08/06/2018	815655	NorthWestern Energy	Parking	\$ 1,387.57	3067416-2
08/06/2018	815655	NorthWestern Energy	General	\$ 230.12	0723035-2
08/06/2018	815655	NorthWestern Energy	Parking	\$ 298.33	3463478-2
08/06/2018	815655	NorthWestern Energy	General	\$ 59.47	0723042-8
08/06/2018	815655	NorthWestern Energy	General	\$ -	0722265-6
08/06/2018	815655	NorthWestern Energy	General	\$ 200.24	0723037-8
08/06/2018	815655	NorthWestern Energy	General	\$ 7.43	0723036-0
08/06/2018	815655	NorthWestern Energy	General	\$ 64.51	0723044-4
08/06/2018	815655	NorthWestern Energy	General	\$ 110.68	0723048-5
08/06/2018	815655	NorthWestern Energy	General	\$ 11.10	0723051-9
08/06/2018	815655	NorthWestern Energy	General	\$ 120.27	0723050-1
08/06/2018	815655	NorthWestern Energy	Public Safety	\$ 2,189.99	3448739-7
08/06/2018	815655	NorthWestern Energy	Solid Waste	\$ 1,426.56	3252194-0
08/06/2018	815655	NorthWestern Energy	Parking	\$ 855.53	1594282-4
08/06/2018	815655	NorthWestern Energy	Parks Maintenance	\$ 166.27	1059093-3
08/06/2018	815655	NorthWestern Energy	General	\$ 34.07	0789437-1
08/06/2018	815655	NorthWestern Energy	Street/Traffic Oper	\$ 5.85	0723645-8
08/06/2018	815655	NorthWestern Energy	Street/Traffic Oper	\$ 5.85	0723644-1
08/06/2018	815655	NorthWestern Energy	General	\$ 564.56	0723170-7
08/06/2018	815655	NorthWestern Energy	General	\$ 5.85	0723162-4
08/06/2018	815655	NorthWestern Energy	General	\$ 37.26	0723090-7

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08/06/2018	815655	NorthWestern Energy	General	\$ 30.52	0723058-4
08/06/2018	815655	NorthWestern Energy	General	\$ 19.29	0723057-6
08/06/2018	815655	NorthWestern Energy	General	\$ 47.27	0723056-8
08/06/2018	815655	NorthWestern Energy	General	\$ 8.67	0723055-0
08/06/2018	815655	NorthWestern Energy	General	\$ 292.18	0723054-3
08/06/2018	815655	NorthWestern Energy	General	\$ 11.38	0723052-7
08/06/2018	815655	NorthWestern Energy	General	\$ -	0723038-6
08/06/2018	815655	NorthWestern Energy	General	\$ -	0723027-9
08/06/2018	815662	PeopleReady Inc	Solid Waste	\$ 1,553.20	Paper Pickers for the Landfill 23697536
08/06/2018	815662	PeopleReady Inc	Solid Waste	\$ 1,650.28	Paper Pickers for the Landfill 23707527
08/06/2018	815664	Petty Cash CCSIU	Police Programs	\$ 3,450.03	Reimbursement of petty cash for June/July, 2018.
08/06/2018	815670	Public Utilities	Airport	\$ 66.06	250828-Alpine Air-Maintenance
08/06/2018	815670	Public Utilities	Facilities Mngmt	\$ 473.65	158260
08/06/2018	815670	Public Utilities	CDBG	\$ 30.23	FORECLOSURE PROGRAM: 30 S Plainview Street
08/06/2018	815670	Public Utilities	Airport	\$ 82.22	250836-West End T-Hangars
08/06/2018	815670	Public Utilities	Airport	\$ 276.08	250834-QTA
08/06/2018	815670	Public Utilities	Airport	\$ 112.02	250840-Edwards Jet Center West
08/06/2018	815670	Public Utilities	Airport	\$ 86.09	250842-Executive Hangars
08/06/2018	815670	Public Utilities	Airport	\$ 6.15	250842-Executive Hangars USDA APHIS
08/06/2018	815670	Public Utilities	Airport	\$ 45.96	250832-Corp Air/Alpine
08/06/2018	815670	Public Utilities	Airport	\$ 92.24	250831-Zone Dispatch-IP6 & IP7
08/06/2018	815670	Public Utilities	General	\$ 186.72	255552
08/06/2018	815670	Public Utilities	Wastewater	\$ 9.67	180645
08/06/2018	815670	Public Utilities	Airport	\$ 40.75	250830-Hilsendeger Bldg
08/06/2018	815670	Public Utilities	Airport	\$ 92.24	250858-Billings Fire Center-BLM
08/06/2018	815670	Public Utilities	Airport	\$ 45.96	250859-TSA
08/06/2018	815670	Public Utilities	Airport	\$ 903.00	251009-Terminal Compactor
08/06/2018	815670	Public Utilities	Airport	\$ 92.24	250857-MT State Lands DEQ/DNRC
08/06/2018	815670	Public Utilities	Airport	\$ 55.93	250855-Marchi Office
08/06/2018	815670	Public Utilities	Airport	\$ 65.84	250853-Aerotrionics
08/06/2018	815670	Public Utilities	Airport	\$ 112.02	250854-Marchi Hangar
08/06/2018	815670	Public Utilities	Airport	\$ 131.68	250851-Edwards Jet Center 1691 Aviation Place
08/06/2018	815670	Public Utilities	Airport	\$ 92.24	250849-Rocky Mountain College-EJC
08/06/2018	815670	Public Utilities	Airport	\$ 112.02	250850-US Postal Service Gate 15

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08/06/2018	815670	Public Utilities	Airport	\$ 91.92	250848-Edwards Jet Center 1871 Aviation Place
08/06/2018	815670	Public Utilities	Airport	\$ 139.55	250843-Airfield Maintenance Compactor
08/06/2018	815670	Public Utilities	Airport	\$ 111.64	250845-Airfield Maintenance
08/06/2018	815670	Public Utilities	Airport	\$ 143.32	250847-UPS Gate 21
08/06/2018	815672	RDO Equipment Co.	Solid Waste	\$ 548.69	Filters for Landfill Equipment
08/06/2018	815672	RDO Equipment Co.	Solid Waste	\$ 1,904.31	Filters for Landfill Equipment
08/06/2018	815672	RDO Equipment Co.	Water	\$ 19.34	NONSTOCKING ITEMS-P.U.D.
08/06/2018	815672	RDO Equipment Co.	Solid Waste	\$ 3,983.42	Parts for Landfill Equipment
08/06/2018	815673	Recorded Books LLC	Library	\$ 5,000.00	Universal Class Online Subscription
08/06/2018	815677	Rocky Mountain Compost	Park District 1	\$ 2,600.00	Playground chips for Hawthorne Park
08/06/2018	815691	Sysco Montana, Inc.	General	\$ 833.16	Food for Rose concessions
08/06/2018	815691	Sysco Montana, Inc.	General	\$ 147.68	Food for Rose pool concessions
08/06/2018	815691	Sysco Montana, Inc.	General	\$ 130.32	Food for Rose pool concessions
08/06/2018	815691	Sysco Montana, Inc.	General	\$ 93.13	Food for Rose pool concessions
08/06/2018	815691	Sysco Montana, Inc.	General	\$ 912.55	Rose pool concessions
08/06/2018	815691	Sysco Montana, Inc.	General	\$ 582.34	Food for Rose pool concessions
08/06/2018	815691	Sysco Montana, Inc.	General	\$ 541.12	Food for Rose pool concessions
08/06/2018	815691	Sysco Montana, Inc.	General	\$ 649.47	Food for Rose pool concessions
08/06/2018	815698	Town & Country Supply	Transit	\$ 5,182.36	309212 PO NUM 306438
08/06/2018	815698	Town & Country Supply	Transit	\$ 14,317.21	308694 PO NUM 306438
08/06/2018	815698	Town & Country Supply	Fleet	\$ 28,519.01	309939 PO NUM 306503
08/06/2018	815698	Town & Country Supply	Airport	\$ 14,194.16	Fuel for Operations
08/06/2018	815699	Tractor & Equipment Co.	Solid Waste	\$ 2,077.99	Parts for Landfill Equipment
08/06/2018	815699	Tractor & Equipment Co.	Solid Waste	\$ 1,734.46	Parts for Landfill Equipment
08/06/2018	815699	Tractor & Equipment Co.	Solid Waste	\$ 25.72	Parts for Landfill Equipment
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 17.71	Amazon.Com Amzn.Com/Bill - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 111.72	Fishers Technology - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 81.37	Galls - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 33.33	Selby'S - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 326.67	Galls - PCard
08/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 10.36	Selby'S - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 299.99	Best Buy 00005926 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 245.00	Graybar Electric - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 118.20	Graybar Electric - PCard

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08/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 30.00	Usps Po 2907740107 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Hansers Wrecker & Salvage - PCard
08/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 125.94	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 20.00	Usps Po 2907740107 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 36.90	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 20.00	Usps Po 2907740107 - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 294.23	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 17.25	Usps Po 2907740107 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 39.67	Tire Rama 101 Bc - PCard
08/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,468.91	Johnson Controls Ss - PCard
08/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 34.16	Kb Commercial Products - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 75.96	Lowe's #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 226.26	Kb Commercial Products - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 24.97	Lowe's #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 30.32	Kb Commercial Products - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 129.74	Lowe's #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ (43.79)	Kb Commercial Products - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 185.78	Lowe's #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 77.94	Kb Commercial Products - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 227.14	Lowe's #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 43.79	Kb Commercial Products - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 36.42	Lowe's #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 141.00	Lesman Iron Works - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 32.50	Lowe's #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 15.98	Lowe's #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 255.96	M-B Companies, Inc. - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 28.88	Lowe's #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 172.50	Macon Supply Billi - PCard
08/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 208.40	Lithia Cjd Of Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 32.94	Lowe's #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 208.40	Lithia Cjd Of Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	General	\$ 32.82	Lowe's #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 250.46	Lowe's #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 239.22	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 88.52	Lowe's #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 116.11	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Lowe's #00907* - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 29.44	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 565.60	Lowe's #00907* - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 36.68	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	Industrial Coating Soluti - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 16.31	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 90.00	Industrial Coating Soluti - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 36.08	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 75.50	Awwa.Org - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 16.56	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 36.40	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 41.25	Wal-Mart #1956 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 12.40	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ (134.94)	Wal-Mart #1956 - PCard
08/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 84.01	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 15.04	Wal-Mart #2923 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 34.83	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 34.93	Wal-Mart #2923 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 439.48	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 91.03	Wal-Mart #2923 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 76.80	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 68.90	Wal-Mart #2923 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 597.01	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 113.57	Wal-Mart #2923 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 420.00	Montana Society Of Cpas - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 7.96	Wal-Mart #2923 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 420.00	Montana Society Of Cpas - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 91.04	Wal-Mart #2923 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 328.89	Northland Automotive - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	General	\$ 46.62	Wal-Mart #4412 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 152.80	Northwest Pipe Fittings, - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 14.38	Wm Supercenter #1956 - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 52.36	Northwest Pipe Fittings, - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 7.47	Wm Supercenter #1956 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 579.42	Pacific Steel #02 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 19.92	Wm Supercenter #1956 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 78.00	Pacific Steel #02 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 29.88	Wm Supercenter #1956 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 84.00	Pepsi-Cola Bottling Compa - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 34.44	Wm Supercenter #1956 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 108.00	Pepsi-Cola Bottling Compa - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 13.42	Wm Supercenter #1956 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 18.00	Pepsi-Cola Bottling Compa - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 11.93	Wm Supercenter #1956 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 563.20	Pepsi-Cola Bottling Compa - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 32.79	Wm Supercenter #2923 - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 219.00	Ratco Trailer And Hitch - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 12.33	Wm Supercenter #2923 - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 76.72	The Rubber Stamp Shop, - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 26.68	Wm Supercenter #2923 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 1,300.00	S Bar S Supply Co. - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 10.65	Usps Po 2907800103 - PCard
08/06/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 153.59	Johnson Lane Materials - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 1,245.00	S Bar S Supply Co. - PCard
08/06/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 46.51	Johnson Lane Materials - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 43.78	Sherwin Williams 703203 - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 197.77	Kimball Midwest - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 65.96	Shiptons Big R Heights - PCard
08/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 475.00	Nfpa Natl Fire Protect - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 23.96	Shipton'S Big R-East - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 2,103.16	Impact Plastics - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 65.98	Shipton'S Big R-East - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,590.00	Bna 3 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	General	\$ 7.99	Shipton'S Big R-East - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 555.76	Dmi* Dell Bus Online - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 55.90	Shipton'S Big R-West - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 719.70	Dmi* Dell Bus Online - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 102.25	Shipton'S Big R-West - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 575.76	Dmi* Dell Bus Online - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 29.16	Shipton'S Big R-West - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 431.82	Dmi* Dell Bus Online - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 240.92	Shipton'S Big R-West - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 407.97	Dmi* Dell Bus Online - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 153.96	Shipton'S Big R-West - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 422.97	Dmi* Dell Bus Online - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 2,174.85	Sundown Security - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 2,257.48	Sundown Security - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,760.00	Helena Chemical Co 44021 - PCard
08/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 117.50	Tinys Tavern Inc 2 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 715.00	Helena Chemical Co 44021 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 29.98	Tractor Supply #1381 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 52.50	Tvetene Turf Inc-Clvr - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 95.42	Shoes For Crews Llc - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 415.00	Tvetene Turf Inc-Clvr - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ (45.00)	Tvetene Turf Inc-Clvr - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 5.25	West End Lock And Secur - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 575.00	West End Lock And Secur - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 421.50	Wilbur Ellis Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 16.50	West End Lock And Secur - PCard
08/06/2018	ACH	U.S. Bank PCards	Amend Park	\$ 120.00	Wilbur Ellis Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 99.50	West End Lock And Secur - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 122.08	Yellowstone County Implem - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 12.37	Target 00001719 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.80	Yellowstone Valley Elec - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 12.67	Target 00001719 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 712.94	Yellowstone Valley Elect - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 15.97	Target 00001719 - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,230.70	Yellowstone Valley Elect - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 38.98	Target 00001719 - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 410.24	Yellowstone Valley Elect - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 48.77	Target 00013334 - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 307.67	Yellowstone Valley Elect - PCard
08/06/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 48.00	City Of Billings Finance - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 66.00	Msft * E060064D8T - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 339.00	Bighorn Boots - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Holiday Stnstore 0108 - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 10.42	Fastenal Company01 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 163.38	Yellowstone County Treas - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 20.78	Fastenal Company01 - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.97	Harbor Freight Tools 207 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 114.34	7003 Dominos Pizza - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 6.99	Fastenal Company01 - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 557.03	Fastenal Company01 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 5.58	Van'S Evergreen Iga - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 13.45	Fastenal Company01 - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 100.00	Scheels Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 215.16	Holiday Inn Downtown Mis - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 209.00	Int'L Code Council Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 205.16	Holiday Inn Downtown Mis - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 215.00	Int'L Code Council Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 184.50	Holiday Inn Missoula Down - PCard
08/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 2,423.20	Int'L Code Council Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 263.99	Kone, Inc. - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,200.00	Ron Smith And Associates - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 24.00	Graphic Imprints Awards - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 490.51	Npc*New Pig Corp - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 137.22	Cdw Govt #Ndm5340 - PCard
08/06/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 14.50	Party America Billings He - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 764.54	Cdw Govt #Nfj7710 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	General	\$ 179.95	Rdoce-Bil- - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.97	Big Lots Stores - #1923 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 405.45	Meadow Green Sales - PCard
08/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 34.47	Costco Whse #0069 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 59.50	Federal Licensing Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 34.46	Costco Whse #0069 - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 59.50	Federal Licensing Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 594.88	Costco Whse #0069 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 65.75	Costco Whse #0069 - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 11.89	The Ups Store #4741 - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 43.83	Costco Whse #0069 - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 31.10	The Ups Store 2594 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 144.03	Costco Whse #0069 - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 10.62	The Ups Store 2594 - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 63.98	Billings Hardware & Se - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.94	The Ups Store 2594 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 15.96	Billings Hardware & Se - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 19.61	Ups (800) 811-1648 - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 51.96	Billings Hardware & Se - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 86.27	Oreilly Auto #1551 - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 150.00	Holiday Stnstore 0280 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 94.43	Oreilly Auto #1551 - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,800.00	Idu*Insight Public Sec - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 175.93	Oreilly Auto #1551 - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 310.00	Idu*Insight Public Sec - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Bllngs - PCard
08/06/2018	ACH	U.S. Bank PCards	Telephone System	\$ 925.00	Idu*Insight Public Sec - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 450.00	Stanley Steemer/Bllngs - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 85.00	Idu*Insight Public Sec - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	Stanley Steemer/Bllngs - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 384.99	Radisson Colonial Hotel H - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 126.85	Sherwin Williams 703429 - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 292.59	Epasales - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 548.00	Sprocket'S Mach. & Weld - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 22.98	Heights Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 650.00	Helm-Ford Diag Software - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 13.99	Heights Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Mars Of Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 199.90	Apl*Apple Online Store - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Mars Of Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 164.52	Grainger - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,911.57	Montana Broom & Brush Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 70.35	Big Sky Fire Equipment - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 12.86	Grainger - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 151.85	Big Sky Fire Equipment - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 8.58	Grainger - PCard
08/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 517.81	Esri - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 389.32	Grainger - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 21.77	Albertsons #0047 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 147.36	Grainger - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 7.39	Albertsons #4025 - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 184.20	Grainger - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 65.29	Albertsons #4025 - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 55.90	Grainger - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 123.03	Albertsons #4025 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 140.00	Mt Gov Online Trnsctns - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 175.96	Rayallen.Com Jjdog.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 15.83	Www.Newegg.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 27.68	The Home Depot #3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 15.83	Www.Newegg.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 40.00	Exxonmobil 45907904 - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 5.29	The Home Depot #3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 696.12	Expedia 7367190029112 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 9.76	The Home Depot #3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 118.70	La Quinta Inn & Suites - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 66.07	The Home Depot #3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 30.00	Culligan Billings - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 167.62	Office Depot #1080 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 6.00	Dollar Tree - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 34.99	Office Depot #2135 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 8.00	Dollar Tree - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 18.00	Office Depot #2135 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 18.46	Office Depot #2135 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,078.23	Thomson West*Tcd - PCard
08/06/2018	ACH	U.S. Bank PCards	Fleet	\$ 272.20	American Air0017160309877 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 6.29	Office Depot #2135 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 272.20	American Air0017160309878 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 22.78	Office Depot #2135 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 174.00	Lisacs Billingstire Sp - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 5.29	Office Depot #450 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 158.00	Lisacs Billingstire Sp - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 738.80	Mcmaster-Carr - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 395.60	Doubletree - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 87.35	Mcmaster-Carr - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 99.90	Avngate*Movavi.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 102.68	Dxp Enterprises - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 148.55	Dxp Enterprises - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,885.00	Identity Automation, Lp - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 312.00	Aces - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 494.00	Nutrien Ag Solution 6543 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 33.16	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 10.00	Paypal *Blacksaildi - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 49.98	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Paypal *Citinternat - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 279.15	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 385.00	Paypal *Citinternat - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 384.44	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Paypal *Citinternat - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 44.95	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 385.00	Paypal *Citinternat - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.98	Amazon Mktplace Pmts - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	General	\$ 628.75	Sherrilltre - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 44.98	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 600.00	Bobcat Of Big Sky - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 216.39	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 149.95	La Police Gear - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 5.03	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 92.75	La Police Gear - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 23.07	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 208.25	La Police Gear Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 147.27	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 299.00	Buddy Punch - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 185.62	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 99.98	First Tactical - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 173.81	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 12.50	Kleen-Rite Corporation - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 19.94	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 455.00	Grantwritin - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 48.98	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 455.00	Grantwritin - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 110.76	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 52.50	Urg Us Inc Wbgraff - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 16.60	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 221.94	Ultra Graphics, Llc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 181.86	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 36.62	Sams Club #4805 - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 434.12	Amazon.Com Amzn.Com/Bill - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 6.40	Samsclub #4805 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 64.04	Amazon.Com Amzn.Com/Bill - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 121.18	Edge Construction Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 100.00	Amazon.Com Amzn.Com/Bill - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 36.24	Edge Construction Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 80.00	Amazon.Com Amzn.Com/Bill - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 40.90	Edge Construction Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 57.98	Best Buy 00005926 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 154.00	Pita Pit - 14-025-Mt E - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 21.07	Conoco - High Country Tra - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 162.00	Data Imaging Systems - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 551.98	Fisher Sand And Gravel - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 145.66	U.S. Plastic Corporation - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 325.00	Hanson S Motorsports - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 69.82	Lowes #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 45.72	Lowes #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 990.00	Wpy*International Associa - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 14.33	Lowes #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 45.00	Smartsign - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.55	Lowes #00319* - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 333.00	Simply Family Magazine, I - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 760.00	Crop Prod Serv 6543 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Industrial Coating Soluti - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 80.95	First Tactical - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 60.00	Wal-Mart #1956 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ (25.00)	First Tactical - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 43.72	Wal-Mart #1956 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 627.22	Sherwin Industries - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 134.94	Wal-Mart #1956 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 149.36	Wal-Mart #2923 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 453.71	Wpsg, Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 86.15	Wal-Mart #2923 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.59	Wpsg, Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 41.75	Wm Supercenter #1956 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 35.00	Ywhc - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.95	Conoco - Dons Car Wash 4 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 19.86	Wm Supercenter #1956 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 73.11	Ferguson Ent #3027 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 29.88	Wm Supercenter #2923 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 101.64	Travel Insurance Policy - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 115.40	Wm Supercenter #2923 - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,664.00	Grn Magc Arbr Tec - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 9.85	Usps Po 2907800103 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 4.79	Joann Stores #2315 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.04	Usps Po 2907800103 - PCard
08/06/2018	ACH	U.S. Bank PCards	Property Ins	\$ 47.40	Fedex 29187903 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 127.92	Johnson Lane Materials - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,945.80	Billingsgazettethriftync - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 17.01	Fedex 781743485830 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 15.70	Conoco - Town Pump Billin - PCard
08/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 362.23	Hyatt Place Keystone - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 15.70	Conoco - Town Pump Billin - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 80.50	Off Main Deli And Bakery - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 185.98	Probuild N #409 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 2,340.00	Helena Chemical Co 44021 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 100.00	Mt Prof License Renew - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	Mt Prof License Renew - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 69.00	West End Lock And Secur - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 100.00	Mt Prof License Renew - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 120.00	West End Lock And Secur - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 942.00	Gunarama Wholesale I - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	Mt Prof License Renew - PCard
08/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 200.00	Mt Prof License Renew - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 1,624.00	Techsoup - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 20.00	Se Background Services - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 15.99	Target 00001719 - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 118.75	Target 00013334 - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 409.95	Tycointegratedsecurity - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 108.90	Wheniwork.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 31.80	Plug N Pay Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 717.66	City Of Billings Pud - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 113.91	Yellowstone Polaris - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 105.83	City Of Billings Pud - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	General	\$ 82.45	Yellowstone Polaris - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 66.32	Awg 3575 - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 94.48	City Of Billings Pud - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 158.80	City Of Billings Pud - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 15.08	Facebk *2Mqkcgwjf2 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 73.25	City Of Billings Pud - PCard
08/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 7.16	Facebk *4Vqx3Gsmv2 - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.84	City Of Billings Pud - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 3.58	Facebk *93Uabg6Uf2 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 91.57	City Of Billings Pud - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 11.42	Facebk *B3Uabg6Uf2 - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 30.53	City Of Billings Pud - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 13.44	Facebk *Lldxmgjqv2 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 6.56	Facebk *Pldxmgjqv2 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 5.77	Fastenal Company01 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 10.00	Facebk *Tr6Swgarp2 - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 121.39	Rdoce-Bil- - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 74.92	Facebk *Zlqkcgwjf2 - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,561.36	Interstate Pwr Sys 7 - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,561.36	Interstate Pwr Sys 7 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1.75	Redbox *Dvd Rental - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 75.00	Isa Montana Section - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1.75	Redbox *Dvd Rental - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 75.00	Isa Montana Section - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 249.44	Schnitzer Steel Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 62.50	Isa Montana Section - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 70.00	Montana Waterworks - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 62.50	Isa Montana Section - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 23.99	The Wave - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 742.12	Best Western Clock Tower - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 75.00	Isa Montana Section - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 1,427.00	4Startechin Www.4Starte - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 75.00	Isa Montana Section - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 75.00	Get Air Billings, Llc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 158.55	Pcm Tigerdirect - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 75.00	Get Air Billings, Llc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.72	Pcm Tigerdirect - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 75.00	Get Air Billings, Llc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 384.48	Pcm Tigerdirect - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 219.00	Get Air Billings, Llc - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 25.02	The Ups Store 2594 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 25.99	Oreilly Auto #1551 - PCard
08/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 195.00	Paypal *Map - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 19.55	Grainger - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 920.00	Paypal *Montanalibr - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 60.00	Paypal *Montanalibr - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.99	Www.Newegg.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 100.00	Unplugged - PCard
08/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 22.43	Www.Newegg.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 22.43	Www.Newegg.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 13.58	Zuma Office Supply - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 52.00	Cna Insurance Companies - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 13.58	Zuma Office Supply - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 65.00	Aaim Solutions - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 40.00	Cna Insurance Companies - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 22.00	Culligan Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 23.52	Norco Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 270.00	Naylor Career Solution - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 108.72	Norco Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 281.00	Dji.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 132.15	Norco Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 947.60	Elk River Outfitters - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 19.75	Norco Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 865.20	Elk River Outfitters - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 20.52	Norco Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,190.37	Sgammo Llc - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 2,200.00	Pen-Link Ltd - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	General	\$ 228.73	Rei.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 147.75	Jimmy Johns - 1646 - E - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 11.92	Samsclub #4805 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 28.00	Arc*Services/Training - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 185.97	Edge Construction Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 179.86	Edge Construction Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 59.99	X-Plane - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 145.00	Pita Pit - 14-025-Mt E - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 59.99	X-Plane - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 725.00	Paypal *lape - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 109.98	Shoe Carnival #0446 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.98	Albertsons #0630 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 11.91	T And A Supply Billings 1 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 21.97	Albertsons #1227 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 5.50	T And A Supply Billings 1 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 170.00	Albertsons #1227 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 133.91	Ecolab Pest As400 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 270.00	Wpy*Montana Arbitrators A - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 89.81	Ecolab Pest Cs - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 71.43	Ferguson Ent #3027 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 159.10	Ecolab Pest Cs - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,690.00	Grn Magc Arbr Tec - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 105.33	Ecolab Pest Cs - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 48.81	Fedex 28933179 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 176.97	Fedex 29017992 - PCard
08/06/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 280.00	The Good Earth Works Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 45.82	Fedex 781523532750 - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 600.00	The Good Earth Works Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 19.30	Fedex 781531448620 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 232.02	N/S Corporation - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 26.43	Fedex 781569898526 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,044.49	High Speed Gear - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 106.73	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 6.99	Fedex 910280922062 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 137.11	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Fleet	\$ 2,201.45	Compression Leasing Servi - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 39.17	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 297.38	Valley Distributing - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 19.59	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 31.90	Wheniwork.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 28.14	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 49.00	Wheniwork.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 18.76	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,206.00	Titan Machinery - Billin - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 23.51	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 79.00	Northwest Floors - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 23.50	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 30.00	Snappyduds - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 46.32	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 72.00	Snappyduds - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 3.32	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1.75	Redbox *Dvd Rental - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 63.08	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,758.04	Tidal Wave Car Wash - PCard
08/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 43.08	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 912.97	Felco Industries - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 875.80	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 429.00	Get Air Billings, Llc - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 225.94	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 75.00	Get Air Billings, Llc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 182.06	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 375.00	Paypal *lape - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 121.37	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 111.28	Norco Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 634.05	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 42.14	Norco Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 514.19	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 725.62	Norco Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 342.79	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 231.30	General Shale-Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 449.76	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 299.85	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 68.37	Albertsons #0630 - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 17.33	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 2,207.34	B&H Photo Moto - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 21.99	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 111.87	Direct Auto Dist- Billing - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 30.15	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 349.26	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Fleet	\$ 56.98	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 122.38	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 89.89	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 222.76	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 11.49	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 70.24	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 33.20	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 124.89	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 105.90	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Central Services	\$ 182.00	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 28.56	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 371.38	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 247.59	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 567.08	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ (86.25)	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 105.36	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Central Services	\$ 131.70	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 158.04	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 48.94	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 89.60	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 11.04	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	General	\$ 15.14	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 42.54	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 163.92	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 12.99	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 15.14	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 13.96	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 14.75	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 44.98	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 89.99	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 38.01	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,654.90	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 954.16	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,654.90	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,578.00	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,846.42	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ (1,654.90)	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.32	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ (1,654.90)	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 10.57	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ (1,578.00)	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 12.99	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ (33.48)	360 Office Solutions Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 19.35	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 15.17	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 67.83	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 39.99	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 52.97	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 16.99	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 115.82	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 19.95	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 34.99	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 45.87	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 53.98	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 15.99	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	General	\$ 34.34	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 6.00	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 22.97	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 3.49	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 24.79	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 4.96	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 29.99	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 14.37	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 21.99	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 1.19	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 14.99	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 29.59	Heartland Paper Company - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 0.80	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Excel Services - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ (3.00)	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 27.99	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 890.67	Knife River 5601 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 603.45	In *Canyon Creek Nursery - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 45.01	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 209.53	In *Canyon Creek Nursery - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 32.34	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 222.13	In *Canyon Creek Nursery - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 23.36	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 34.19	In *Canyon Creek Nursery - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 54.83	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 40.00	In *Cotter'S Sewer, Septi - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 16.18	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	In *Cotter'S Sewer, Septi - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 16.99	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	In *Cotter'S Sewer, Septi - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 5.18	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 46.20	In *Critelli Glass Inc. - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 49.98	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 541.79	In *Project Wet - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	General	\$ 98.67	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 130.79	In *Timemark Incorporated - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 119.98	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,480.46	In *Warthog Products, Ltd - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 53.88	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 15.29	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 140.00	Stalker Radar - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 999.99	Better Body Fitness - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 89.97	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,150.00	Absaroka River Adventures - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 24.29	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,200.00	Absaroka River Adventures - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 131.93	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 47.99	Autozone #3772 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 39.99	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 62.47	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 65.60	Tlo Transunion - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 84.75	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 216.00	Sunset Bowl - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 21.99	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 229.99	Sq *Gosq.Com Kameron Mess - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 26.94	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 592.80	Sq *Rocky Mountain Compos - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 43.98	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 286.00	Sq *The Grand Escap - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 19.99	Cabela'S Retail 032 - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 38.00	Heartland Paper Company - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 46.48	Heartland Paper Company - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 38.00	Heartland Paper Company - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 55.00	Global Bolting Technologi - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 114.14	Heartland Paper Company - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 395.00	Billings Ink And Toner - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 66.00	Billings Ink And Toner - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 210.00	Excel Services - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 189.08	Knife River 5601 - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 27.01	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 189.76	Knife River 5601 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 22.53	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 111.72	Knife River 5601 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 15.53	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 197.91	Knife River 5601 - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 67.38	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 365.00	In *Beartooth Fire Protec - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 17.57	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 108.00	In *Billings Extinguishin - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 8.76	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 120.62	In *Canyon Creek Nursery - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 103.04	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 558.32	In *Cmc Neptune - PCard
08/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 46.30	In *Critelli Glass Inc. - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 50.83	Northwest Industrial Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 300.00	In *Gibson Advertising, M - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 33.89	Northwest Industrial Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 239.20	In *Montana Association O - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 96.76	Northwest Industrial Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 311.61	In *Thompson Pools - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 64.50	Northwest Industrial Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 270.05	In *Timemark Incorporated - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 318.82	Northwest Industrial Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 31.30	Northwest Industrial Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 8.00	Zeecreative - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,200.00	Absaroka River Adventures - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,399.61	Luckygunner.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,200.00	Absaroka River Adventures - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 147.24	Midland Scientific Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 109.99	Midland Scientific Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,535.33	Rimrock Tire - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 18.08	Midland Scientific Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 18.00	Rimrock Tire - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 3,117.00	Aquatools Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 86.30	Tlo Transunion - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 558.21	Aloft Chicago O'Hare - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 558.21	Aloft Chicago O'Hare - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 20.75	Caseys Gen Store 3369 - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 20.75	Caseys Gen Store 3369 - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 21.25	Cenex East End07055411 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 250.80	Neopostinc - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 21.25	Cenex East End07055411 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 29.00	Smk*Surveymonkey.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,125.07	Cheaper Than Dirt - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 81.65	Sq *Hotsy Wy-Mont - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 900.00	Compliance Assurance Asso - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 69.99	Charter Comm - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 540.00	Desert Snow 2 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 174.98	Cabela'S Retail 032 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ (15.00)	Direct Auto Dist- Billing - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 639.85	Cabela'S Retail 032 - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 35.97	Donivansfamilyrestaurantc - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 120.00	Dpt Client Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 266.00	Silver Threads - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 928.00	Callyo - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 27.80	Exxonmobil 45907581 - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 39.38	Exxonmobil 45942976 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Kc Towing & Repair Svc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 269.00	Fas-Break Glass - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 390.00	Sp * Lactate Testing - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 18.00	Fbi Identification Record - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 110.00	Sp * Zoomontana - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 81.63	Fitnessrepairparts.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 205.00	Sp * Zoomontana - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 26.07	Franke Foodservice Soluti - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 225.00	Sp * Zoomontana - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 604.32	General Safety Equipment - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 175.00	Sp * Zoomontana - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (169.50)	General Shale-Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,641.23	Valley Distributing - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 19.58	Good Food Store - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 18.61	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 155.00	Hamilton Company - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 18.60	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 39.32	Holiday Fuel Center #723 - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 6.58	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 840.18	Homewood Suites Billing - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 6.59	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 840.18	Homewood Suites Billing - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 7.72	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 840.18	Homewood Suites Billing - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1.04	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 700.15	Homewood Suites Billing - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 53.31	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 700.15	Homewood Suites Billing - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 31.47	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 570.00	Itw Gse - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 31.48	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,250.00	Mars Of Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 66.84	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 11.21	Masala - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	General	\$ 66.84	Tacoma Screw Products B - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	Mt Prof License Renew - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 9.57	Northwest Industrial Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 6.38	Northwest Industrial Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 50.00	Northwest Industrial Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 52.34	Northwest Industrial Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 61.38	Northwest Industrial Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 181.08	Northwest Industrial Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 120.72	Northwest Industrial Supp - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 14.50	Awogsystems - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 66.47	Midland Scientific Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 206.23	Midland Scientific Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 378.00	Thomas Printing Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 12.00	Act*Usta Teamtns - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 3.00	Act*Usta Teamtns - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 413.00	Advanced Traffic Products - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 89.00	Atlantis Fitness - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 58.40	Batteries+Bulbs #0253 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 37.40	Batteries+Bulbs #0253 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 142.50	Batteries+Bulbs #0253 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 59.97	Bed Bath & Beyond #651 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 17.00	Billings Clinic Homeox - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 245.50	Blr/Hcpro - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 245.50	Blr/Hcpro - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 334.74	Budget.Com Prepay Reserv - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 35.35	Cenex Zip Trip07084460 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 479.58	Comfort Inn Cody - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 479.58	Comfort Inn Cody - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 3.78	Conoco - Fastlane C Store - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 354.50	Dash Medical Gloves - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 88.69	Davey Coach Sales - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 31.92	Dri*Simplemind Mindmap - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 865.20	Elk River Outfitters - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 947.60	Elk River Outfitters - PCard

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08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Exxonmobil 45936879 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 3.25	Exxonmobil 45936879 - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 17.44	Facebk *32Xwgfjxa2 - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 2.56	Facebk *96Zwhfwxa2 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 3.24	Facebk *Nbwjuee3A2 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 325.00	Fire Inv. Supply - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 916.00	Flashbaycom - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 267.05	Haix North America - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 180.68	Holiday Inn-Fargo - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 180.67	Holiday Inn-Fargo - PCard
08/06/2018	ACH	U.S. Bank PCards	Property Ins	\$ 104.82	Homedepot.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 40.59	Icon Safety Co, Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ (31.70)	Kmart.Com 7800 - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ (21.13)	Kmart.Com 7800 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 130.00	Legionsafet - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 130.00	Legionsafet - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 705.37	Leisure In Montana - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 500.00	Msu Billings-Main Cmp C - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 1,050.00	Nahro - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 145.00	Nisc Membership - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 4,156.68	Open Automation Software - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 320.00	Outdoor Expressions - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 23.14	Party America Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 401.80	Phoenix Park Hotel - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 22.00	Pilot_00684 - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 22.00	Pilot_00684 - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 105.98	Pom Italian - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 96.95	Precision Roller - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 338.04	Recreation Supply Company - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 404.75	Russell Industries Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 129.38	Seymour Of Sycamore Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,068.90	Sound Off Signal - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 34.33	Sq *Mias Wok - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 57.00	Sq *Moss Mansion Mu - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 1,107.60	Sq *Rocky Mountain - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 29.99	Steve Clayton Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 430.62	Tactical Medical - PCard
08/06/2018	ACH	U.S. Bank PCards	Fleet	\$ 41.50	The Macray Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Travelocity*7363429619 - PCard
08/06/2018	ACH	U.S. Bank PCards	Fleet	\$ 40.00	Travelocity*7363429619 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 4.80	Travelocity*7363429619 - PCard
08/06/2018	ACH	U.S. Bank PCards	Fleet	\$ 4.80	Travelocity*7363429619 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 523.50	Travelocity*7363432113 - PCard
08/06/2018	ACH	U.S. Bank PCards	Fleet	\$ 523.50	Travelocity*7363432113 - PCard
08/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 551.55	Travelocity*7363437414 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 520.11	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 100.48	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 25.89	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 36.17	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ (8.46)	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 5.59	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 43.93	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 6.99	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 50.71	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 13.21	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 10.49	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 13.03	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 16.94	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 6.06	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 20.00	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 91.58	Ah Turf Specialties Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 54.57	Ah Turf Specialties Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 42.88	Ah Turf Specialties Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 186.00	Ah Turf Specialties Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 66.00	Ah Turf Specialties Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 414.92	Ah Turf Specialties Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 33.30	Ah Turf Specialties Inc - PCard

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08/06/2018	ACH	U.S. Bank PCards	General	\$ 922.23	Ah Turf Specialties Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Accent Print Shop - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 140.00	Accent Print Shop - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 210.00	Accent Print Shop - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 244.02	Ace Electric - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 309.67	Ace Electric - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 315.00	Air Controls-Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 630.00	Air Controls-Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,790.00	Alpine Plumbing Heating I - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,672.00	Alpine Plumbing Heating I - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 796.00	Lp Anderson Point - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 89.33	At&T Smd7 15579 - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 5.31	At&T*Bill Payment - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 344.96	Applied Ind Tech 2422 - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 2,157.25	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 84.70	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 492.10	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 193.80	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,671.90	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 845.75	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 448.85	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 56.25	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 326.35	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 246.25	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 58.71	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 48.96	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 122.80	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 130.00	Billings Army Navy Surplu - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 62.50	Billings Army Navy Surplu - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 48.00	Billings Army Navy Surplu - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 127.00	Billings Construction Sup - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 64.96	Billings Construction Sup - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 156.84	Billings Construction Sup - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 156.84	Billings Construction Sup - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 39.95	Billings Construction Sup - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 201.50	Billings Overhead Door In - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 304.96	Bruco Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 265.98	Bruco Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 10.29	Archie Cochrane Ford - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 7.10	Crescent Electric 054 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 69.31	Crescent Electric 054 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 11.32	Crescent Electric 054 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 5.16	Crescent Electric 054 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 156.53	Crescent Electric 054 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 35.02	Clean It Supply - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 369.22	Econo Print - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 46.15	Econo Print - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 46.15	Econo Print - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 53.74	Econo Print - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 179.35	Econo Print - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ (179.35)	Econo Print - PCard
08/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 79.39	Econo Print - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 446.25	Executive Cleaning Co Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 120.83	Fishers Technology - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 124.50	Fishers Technology - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 120.84	Fishers Technology - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 8.39	Fishers Technology - PCard
08/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.80	Fishers Technology - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 30.61	Fishers Technology - PCard
08/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.08	Fishers Technology - PCard
08/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 12.60	Fishers Technology - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 105.17	Flowmark High Tech Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 46.94	Tlf*Gainans Floral And G - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 50.00	Tlf*Gainans Floral And G - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ (14.97)	Tlf*Gainans Floral And G - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 80.94	Galls - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 30.98	Galls - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 675.59	Galls - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 341.45	Galls - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 96.06	Galls - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 57.36	Graybar Electric - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 85.99	Graybar Electric Company - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	Hansers Wrecker Company - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 172.60	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 141.30	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 205.62	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 262.55	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 387.31	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 190.78	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 122.98	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 314.34	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 135.60	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 75.25	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 50.86	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 51.40	Hanson Chemical - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 196.25	Hose & Rubber Supply Blg - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 272.65	Hose & Rubber Supply Blg - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 11.37	Hose & Rubber Supply Blg - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 7.58	Hose & Rubber Supply Blg - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 417.72	Hose & Rubber Supply Blg - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 64.45	Hose & Rubber Supply Blg - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 2.51	Hose & Rubber Supply Blg - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 27.11	Hose & Rubber Supply Blg - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 32.28	Hose & Rubber Supply Blg - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 218.25	Hose & Rubber Supply Blg - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 2,200.00	Jims Electric - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 43.86	Johnstone Supply Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 374.30	Kb Commercial Products - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 376.25	Kb Commercial Products - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 66.63	Kb Commercial Products - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 35.50	Kenco Security And Tec - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 2,097.92	Kenco Security And Tec - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,040.00	Kenco Security And Tec - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 71.00	Kenco Security And Tec - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	Kenco Security And Tec - PCard
08/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 71.00	Kenco Security And Tec - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 41.50	Kenco Security And Tec - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 182.00	Lesman Iron Works - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 468.77	Marketing Specialtites - PCard
08/06/2018	ACH	U.S. Bank PCards	Engineering	\$ (208.40)	Lithia Cjd Of Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 16.23	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 34.05	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 111.96	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 29.65	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 373.50	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 288.16	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 70.25	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 48.46	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 202.00	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 42.35	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 980.12	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 236.76	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 797.86	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 854.14	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 145.00	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 79.63	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 12.84	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 442.18	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 807.17	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 91.24	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 65.80	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,768.92	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ (884.46)	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 33.01	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	General	\$ 108.48	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 51.72	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 66.00	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 66.00	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 66.00	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 510.00	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 97.78	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 29.40	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 230.13	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 35.00	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 383.34	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 28.32	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 383.34	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 210.67	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 34.83	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 25.80	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 6.50	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 24.41	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 24.56	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 70.97	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 500.17	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 129.08	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 737.25	Midland Implement Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,367.84	Moore Lane Veterinary Hos - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 28.02	Napa Store 3547001 - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 7.29	Napa Store 3547001 - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 40.22	Napa Store 3547001 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 58.31	Napa Store 3547007 - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 8.98	Napa Store 3547007 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 4.99	Napa Store 3547007 - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 152.37	Northwest Pipe Fittings, - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 16.77	Northwest Pipe Fittings, - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 453.14	Northwest Pipe Fittings, - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 8.68	Northwest Pipe Fittings, - PCard

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08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 260.96	Northwest Pipe Fittings, - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 132.63	Northwest Pipe Fittings, - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 198.99	Northwest Pipe Fittings, - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 269.88	Northwest Pipe Fittings, - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 127.11	Northwest Scientific Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 164.18	Northwest Scientific Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 109.48	Northwest Scientific Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 147.84	Northwest Scientific Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 84.00	Pepsi-Cola Bottling Compa - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 102.00	Pepsi-Cola Bottling Compa - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 248.00	Pepsi-Cola Bottling Compa - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 458.00	Pepsi-Cola Bottling Compa - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 318.00	Pepsi-Cola Bottling Compa - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 188.80	Pepsi-Cola Bottling Compa - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 207.20	Pepsi-Cola Bottling Compa - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 108.00	Pepsicola Bottling Compan - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 29.99	Pierce Billings Rv Parts - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 315.16	Sherwin Williams 703203 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 69.34	Sherwin Williams 703203 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 106.31	Sherwin Williams 703203 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 67.84	Sherwin Williams 703203 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,025.92	Sherwin Williams 703203 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 657.38	Sherwin Williams 703203 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 87.78	Sherwin Williams 703203 - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 261.12	Sherwin Williams 703203 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 43.99	Siptons Big R Heights - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ (10.00)	Siptons Big R Heights - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 14.98	Sipton'S Big R-East - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 143.97	Sipton'S Big R-East - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 39.98	Sipton'S Big R-East - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 140.16	Sipton'S Big R-East - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 127.94	Sipton'S Big R-East - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 3.38	Sipton'S Big R-East - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 26.99	Sipton'S Big R-West - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	General	\$ 271.97	Shipton'S Big R-West - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 319.99	Shipton'S Big R-West - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 67.98	Shipton'S Big R-West - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 50.94	Shipton'S Big R-West - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 67.95	Shipton'S Big R-West - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 408.60	Six Robblees No 6 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 110.15	Six Robblees No 6 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 2,215.31	Sundown Security - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 2,210.19	Sundown Security - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 2,190.82	Sundown Security - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 714.00	Tractor & Equipment - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 476.00	Tractor & Equipment - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 954.95	Tractor-Supply-Co #0303 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 4.60	Tvetene Turf Inc-Clvr - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 1,800.00	Tvetene Turf Inc-Clvr - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 1,645.50	Tvetene Turf Inc-Clvr - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 11.50	Tvetene Turf Inc-Clvr - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	U-Haulrent A Wreck - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 126.75	Universal Awards - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 58.95	Carquest 3103 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 70.00	Wilbur Ellis Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,325.00	Wilbur Ellis Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 239.00	Wilbur Ellis Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 145.00	Yellowstone Art Museum - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 54.59	Yellowstone County Implem - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,030.18	Yellowstone County Implem - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 118.20	Yellowstone County Implem - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 48.34	Yellowstone County Implem - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 94.98	Yellowstone Valley Elect - PCard
08/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 173.30	Yellowstone Valley Elect - PCard
08/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 241.56	Yellowstone Valley Elect - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 19.22	Yellowstone Valley Elect - PCard
08/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 66.28	Yellowstone Valley Elect - PCard
08/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.45	Yellowstone Valley Elect - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.24	Yellowstone Valley Elect - PCard
08/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.12	Yellowstone Valley Elect - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 30.01	Yellowstone Valley Elect - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 191.11	Yellowstone Valley Elect - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 1,432.16	Yellowstone Valley Elect - PCard
08/06/2018	ACH	U.S. Bank PCards	Fleet	\$ 130.00	Bighorn Boots - PCard
08/06/2018	ACH	U.S. Bank PCards	Fleet	\$ 59.00	Bighorn Boots - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 209.00	Shrm*Member600881617 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 39.95	Redds Prints And Signs - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ (0.70)	Peppermill Front Desk - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ (217.40)	Peppermill Front Desk - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 21.22	Yellowstone County Treas - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 23.34	Yellowstone County Treas - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 81.00	Balco Uniform Co Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 505.00	Balco Uniform Co Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 39.82	Harbor Freight Tools 207 - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 95.98	Harbor Freight Tools 207 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 63.95	Harbor Freight Tools 207 - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 26.97	Harbor Freight Tools 207 - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 39.96	Harbor Freight Tools 207 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 100.93	Harbor Freight Tools 207 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 3.99	Harbor Freight Tools 207 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 21.99	Harbor Freight Tools 207 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 16.16	Van'S Evergreen Iga - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 23.12	Van'S Evergreen Iga - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 30.00	Van'S Evergreen Iga - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 26.67	Van'S Evergreen Iga - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 24.63	Van'S Evergreen Iga - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 4.74	Van'S Evergreen Iga - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 59.99	Scheels Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 813.10	Delta Air 0062331050913 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 813.10	Delta Air 0062331050914 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 541.10	Delta Air 0067121386270 - PCard
08/06/2018	ACH	U.S. Bank PCards	Fleet	\$ 279.30	Delta Air 0067160321547 - PCard

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08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 279.30	Delta Air 0067160321548 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 1,297.10	Delta Air 0067163422405 - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 276.11	Delta Air 0067164468989 - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 262.10	Delta Air 0067164480343 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 293.95	Ultra Scientific - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 361.40	Npc*New Pig Corp - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 74.80	Cdw Govt #Ngt3435 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 1,535.12	Cdw Govt #Ngt3437 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 451.06	Cdw Govt #Njj8510 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 64.00	Sign Pro Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 61.75	Sign Pro Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 216.83	Meadow Green Sales - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 31.80	Meadow Green Sales - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 28.95	Meadow Green Sales - PCard
08/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 54.17	Costco Whse #0069 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 899.99	Costco Whse #0069 - PCard
08/06/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 81.31	Costco Whse #0069 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 95.92	Costco Whse #0069 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 48.96	Costco Whse #0069 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 283.68	Costco Whse #0069 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 142.98	Costco Whse #0069 - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 439.99	Www Costco Com - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 370.81	Www Costco Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 10.77	Billings Hardware & Ga - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 17.37	Billings Hardware & Se - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 3.79	Billings Hardware & Se - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 11.98	Billings Hardware & Se - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 340.00	Idu*Insight Public Sec - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 65.00	Idu*Insight Public Sec - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Dee Jay Bee Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 198.00	Big Sky Communications - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	National Academy Of Emd - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 27.35	Albertsons #4041 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 6.99	Albertsons #4041 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 105.83	Usa Blue Book - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 44.99	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 27.98	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 24.99	Kings Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 13.99	Heights Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 15.98	Heights Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 6.95	Heights Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.92	Heights Ace Hdwe - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.32	Lockwood Ace Hardware - PCard
08/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 69.53	Pizza Hut #1714 - PCard
08/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 50.00	Assoc Of Pedestrian & Bic - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 138.00	Apl*Apple Online Store - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 858.00	Apl*Apple Online Store - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 212.00	Solid Waste Associa - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,348.54	Montana Broom & Brush Co - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 118.25	Spic And Span - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 196.00	Big Sky Fire Equipment - PCard
08/06/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 105.00	Albertsons #0038 - PCard
08/06/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 125.00	Albertsons #0038 - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 167.36	Albertsons #0038 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 40.20	Albertsons #0047 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.99	Albertsons #0047 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 32.35	Albertsons #4025 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 71.58	Rayallen.Com Jjdog.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 86.82	The Home Depot #3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 9.97	The Home Depot #3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 8.77	The Home Depot #3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 19.97	The Home Depot #3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 99.00	The Home Depot #3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 21.14	The Home Depot #3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 49.91	The Home Depot #3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 6.87	The Home Depot #3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 109.89	The Home Depot #3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 66.84	The Home Depot #3101 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 224.80	The Home Depot 3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 448.00	The Home Depot 3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 304.95	The Home Depot 3101 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 416.98	Office Depot #1080 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 118.66	Office Depot #2135 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 16.32	Office Depot #2135 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 16.32	Office Depot #2135 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 96.46	Office Depot #2135 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Office Depot #2135 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 823.70	Office Depot #2135 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 6.99	Office Depot #450 - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 284.93	Office Depot #450 - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 1,093.11	Mcmaster-Carr - PCard
08/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 42.50	Dxp Enterprises - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 28.50	Dxp Enterprises - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 227.10	Center Point Large Print - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	Aces - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 357.90	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ (357.90)	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 214.33	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.99	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 8.46	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 20.69	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 1.99	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 5.24	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 99.95	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 147.45	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 38.50	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 48.17	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 6.97	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 280.00	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 114.63	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 24.98	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 254.73	Amazon Mktplace Pmts - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 59.92	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 49.99	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 27.15	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 10.29	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 11.45	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 58.98	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 6.71	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 4.99	Amazon Mktplace Pmts - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 2,100.00	Vfo Freedom Optelec - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 99.00	Yellowstone Wildlife Sanc - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 174.36	Wwwnewconcepttoolscom - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 428.97	Valley Distributing - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 285.00	Urban Restor8182472555 - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 30.00	Www.Rocky.Edu - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,177.93	The Bike Shop - PCard
08/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 15.21	Www.Respected.Training - PCard
08/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 100.32	Tacoma Screw Products Ta - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 45.00	Www.Projectaction.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 23.00	Starbucks Store 28060 - PCard
08/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 12.50	Western Awards & Engravin - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Service - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 102.50	Western Awards & Engravin - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 65.00	Sq *Skyline Service - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 17.00	Western Awards & Engravin - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.00	Sq *Skyline Service - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 350.00	Vermeer Rocky Mtn-Billing - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ (126.72)	Silver Legacy Hotel Front - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 102.92	Vermeer Rocky Mtn-Billing - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 114.39	Pfl.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Transit	\$ 555.00	Varidesk - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 215.96	Ortronics Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 605.00	Uo Conference Svcs 800280 - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 939.24	Mwi*Veterinarysupply - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 8.99	U-Haul Moving & Storage A - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
08/06/2018	ACH	U.S. Bank PCards	General	\$ 250.00	Mt Prof License Renew - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 13.95	U-Haul Moving & Storage A - PCard
08/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 100.00	Mt Prof License Renew - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 978.75	Tyler Tech Govt Fees - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 100.00	Mt Prof License Renew - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	Travelocity*7365518006 - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 22.00	A-1 Rentals - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ (144.36)	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 368.00	Ah Turf Specialties Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 13.99	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 72.09	Ah Turf Specialties Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 6.36	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,000.19	Air Controls-Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 7.99	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 975.00	Alpine Plumbing Heating I - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 20.38	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 67.98	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 13.33	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 39.96	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 13.33	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 278.08	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 13.34	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 9.00	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 135.00	Big Sky Linen & Uniform - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 40.92	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 49.95	Billings Army Navy Surplu - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 56.37	Amazon Mktplace Pmts Www. - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 31.20	Billings Construction Sup - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 83.87	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 20.80	Billings Construction Sup - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 31.96	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 108.81	Bloedorn Lumber Billings - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ (7.99)	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 76.00	Billings Nursery S Fronta - PCard

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08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.98	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 114.00	Billings Nursery S Fronta - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ (17.98)	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 304.96	Bruco Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 23.34	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 85.89	Archie Cochrane Ford - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 383.54	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 84.00	Creative Monograms Smb - PCard
08/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 53.93	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 318.00	Creative Monograms Smb - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 9.92	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 258.00	Creative Monograms Smb - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 395.24	Crescent Electric 054 - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 16.95	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 941.82	Demco Inc - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 18.95	Amazon.Com - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 45.00	Econo Print - PCard
08/06/2018	ACH	U.S. Bank PCards	Airport	\$ 293.00	Amazon.Com Amzn.Com/Bill - PCard
08/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 45.00	Econo Print - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 83.24	Amazon.Com Amzn.Com/Bill - PCard
08/06/2018	ACH	U.S. Bank PCards	Water	\$ 360.21	Econo Print - PCard
08/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 74.94	Amazon.Com Amzn.Com/Bill - PCard
08/06/2018	ACH	U.S. Bank PCards	General	\$ 62.52	Econo Print - PCard
08/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 809.91	Amazon.Com Amzn.Com/Bill - PCard
08/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 57.10	Econo Print - PCard
08/06/2018	ACH	U.S. Bank PCards	Library	\$ 25.95	Amazon.Com Amzn.Com/Bill - PCard
08/06/2018	ACH	U.S. Bank PCards	Parking	\$ 428.25	Executive Cleaning Co Inc - PCard
08/06/2018	815706	Vermont Systems Inc	General	\$ 3,653.79	RecTrac maintenance
08/06/2018	815710	WatchGuard Video	Public Safety	\$ 5,300.00	Part #VIS-EXT-WIF-BUN, VISTA HD WiFi and 4RE System Bundle
08/06/2018	815710	WatchGuard Video	Public Safety	\$ 15,900.00	Part #VIS-EXT-WIF-BUN, VISTA HD WiFi and 4RE System Bundle
08/06/2018	815710	WatchGuard Video	Public Safety	\$ 9,190.00	Part #4RE-STD-GPS-RV2, 4RD Standard DVR Camera System
08/06/2018	815710	WatchGuard Video	Public Safety	\$ 800.00	Front Camera, 4RE, HD Panoramic
08/06/2018	815710	WatchGuard Video	Public Safety	\$ 250.00	Shipping

<b>Check Date</b>	<b>Check#</b>	<b>Name</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Item Desc</b>
08/06/2018	815710	WatchGuard Video	Public Safety	\$ 1,200.00	MikroTik Configured Wireless Kit
08/06/2018	815710	WatchGuard Video	Public Safety	\$ 20.00	Shipping