

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 49.99	Cabela'S Retail 032 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 594.00	Open Automation Software - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 118.90	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 12.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 149.00	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,163.98	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 94.48	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 92.24	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 650.00	Msu Northern - Tuition - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 100.47	Midway Rental Laurel - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 86.62	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 99.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 44.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 129.96	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 44.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 99.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.99	Autozone #3769 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2.26	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2.40	Shipton'S Big R-East - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2.20	Carquest 3103 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 7.36	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1.20	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 6.12	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 18.12	Northwest Industrial Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 51.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 197.60	Rdoce-Bil- - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,199.20	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Building Code Licpermit - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 387.99	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 327.51	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 152.73	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,299.73	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 919.02	City Of Billings Pud - PCard

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09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.52	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.52	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.84	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 47.67	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 57.20	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 100.47	Midway Rental Laurel - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 24.20	Usps Po 2907800103 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 120.99	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 62.55	Costco Whse #0069 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 2.00	City Of Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 115.43	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 73.29	Fedex 781960365145 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 19.86	Fedex 782246442092 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 13.56	Fedex 782281463806 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 26.76	Fedex 782303385975 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 5.64	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 5.36	Carquest 3103 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 23.19	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 76.32	Tacticalgear.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 23.40	Billings Construction Sup - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 6.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 13.03	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 38.52	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 23.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 90.00	Sq *Skyline Service - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 8.67	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 26.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 24.47	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 1,265.42	Ace Electric - PCard

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09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 38.52	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 13.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Service - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 8.67	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 15.89	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 126.00	Ace Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 38.51	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 89.50	Overhead Door Co Of South - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 7.50	Overhead Door Co Of South - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 64.00	Universal Awards - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 415.00	In *Automatic Doors Of Mo - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 290.00	Sq *Skyline Service - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 8.66	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 106.48	Ace Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 360.00	Air Controls-Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 565.50	Executive Cleaning Co Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Parking	\$ 175.00	In *Automatic Doors Of Mo - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 31.98	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 59.99	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 61.07	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 30.42	Econo Print - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,186.47	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 14.71	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 11.06	Pacific Steel #02 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 16.10	Tvetene Turf Inc-Civr - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ (167.84)	Frontier Fence - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 219.44	Frontier Fence - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 118.37	Big Sky Fire Equipment - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 11.25	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 26.64	Fastenal Company01 - PCard

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09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 251.15	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 112.34	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 45.33	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 61.96	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 47.65	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 19.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 300.00	Sq *Statuary Garden - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 82.28	Galles Filter And Exhaust - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 27.25	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 42.44	Yellowstone County Treas - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 71.50	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 363.94	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 535.55	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 25.79	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 101.39	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 4.65	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 264.79	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 40.81	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 27.63	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 161.67	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 112.86	Pacific Steel #02 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 55.00	Sign Pro Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 119.89	Big Sky Fire Equipment - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 63.70	Industrial Sales And Se - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 29.99	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 594.00	Schessler Ready Mix Concr - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 20.12	Probuild N #409 - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 24.30	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 126.54	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 7.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,696.86	Truenorth Steel-Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 150.00	Truenorth Steel-Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 2,129.67	Truenorth Steel-Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 4.50	Tacoma Screw Products B - PCard

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09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 617.94	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 44.70	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 276.92	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 67.78	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 200.65	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 99.83	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 12.46	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 480.33	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 828.64	Rdoce-Bil- - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 38.33	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 10.96	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,495.00	Rdoce-Bil- - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 725.78	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 242.00	American Water Technologi - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 11.97	At&T*Bill Payment - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 35.50	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 131.00	Billings Construction Sup - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,975.76	Tidal Wave Car Wash - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 7.50	Universal Awards - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 926.51	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 50.00	Accent Print Shop - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 2,031.94	Sundown Security - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 2,142.30	Sundown Security - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 2,262.72	Sundown Security - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 2,125.09	Sundown Security - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,301.03	Mather Aviation Llc 2 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 140.08	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 373.95	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 106.92	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,417.20	Montana Broom & Brush Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 72.50	Spic And Span - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 37.50	Spic And Span - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 189.94	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 388.88	Big Sky Linen & Uniform - PCard

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09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 104.88	Shoes For Crews Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 384.49	Napa Store 3547001 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,074.90	Flowmark High Tech Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 687.31	Jims Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 409.59	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 76.21	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 114.60	Sherwin Williams 703203 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,710.00	Yellowstone Electric Comp - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 767.73	Yellowstone Electric Comp - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 500.00	Armacost Trane Service Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 389.87	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 359.97	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 938.32	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 117.86	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 77.99	Dtv*Directv Service - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 571.90	Supplyhouse.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,644.02	Jbt Aerotech - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,172.04	Battery Systems Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 4.00	Albertsons #1227 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 79.98	Cabela'S Retail 032 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 130.00	Tw Enterprises - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 82.96	Shoes For Crews Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 540.00	Toshiba Business Solutio - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 159.10	Ecolab Pest Cs - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,280.00	In *Mjr Industries Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 967.21	Montana Broom & Brush Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 181.56	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 273.03	Safety Kleen Corp - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 104.40	Meadow Green Sales - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 595.08	M-B Companies, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,572.91	Motor Power Equipment Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 87.00	Motor Power Equipment Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 63.90	Sherwin Williams 703203 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 379.80	Meadow Green Sales - PCard

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09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 194.95	Oreilly Auto #1551 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ (18.11)	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 55.00	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 42.50	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 136.56	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 166.85	Meadow Green Sales - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 469.05	Sherwin Williams 703203 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 68.83	Steelcasechairparts.Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 304.64	Gts Interior Supply - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 32.63	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,300.00	S Bar S Supply Co. - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 139.98	Shiptons Big R Heights - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 67.50	Redds Prints And Signs - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 399.00	Single Cylinder Repair 2 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 40.00	In *Cotter'S Sewer, Septi - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 2,450.50	H&E Equipment Services - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 90.75	Spic And Span - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 308.00	Galls - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 728.28	Midwayusa Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 498.40	Johnson Controls Ss - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 639.44	Ln Curtis - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 45.00	Dxp Enterprises - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 21.70	Redds Prints And Signs - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 119.97	Cellular Plus Heights 111 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 26.00	Graphic Imprints Awards - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 146.98	Oreilly Auto #1551 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 50.00	Mt Prof License Renew - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 6.00	Billings Clinic Ctc - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 21.00	Albertsons #1227 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 295.00	Civil Air Patrol Magazi - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 429.00	The Sheridan Press - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,276.00	Missouliranvallirepublic - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 1,899.52	Graybar Electric - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 99.78	Ecolab Pest Cs - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 89.81	Ecolab Pest Cs - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 18.50	Crescent Electric 054 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 254.95	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 62.54	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 365.87	Npc*New Pig Corp - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 396.62	Npc*New Pig Corp - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 24.03	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 37.44	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 154.37	Sherwin Williams 703429 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 467.29	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 467.29	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 39.22	Ferguson Ent #3027 - PCard
09/10/2018	ACH	U.S. Bank PCards	Airport	\$ 105.33	Ecolab Pest Cs - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 219.99	Www Costco Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 338.67	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 59.42	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 5.36	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 71.00	Aaim Solutions - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 45.00	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 233.62	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 19.70	Marketing Specialtites - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 82.50	Marketing Specialtites - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 16.41	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 79.99	Harbor Freight Tools 207 - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 25.97	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 29.97	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 385.46	Power Service Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 1.39	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 59.10	Veritiv - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 7.68	Veritiv - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ (7.68)	Veritiv - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 34.87	Veritiv - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 180.00	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 31.21	Davey Coach Sales - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 36.00	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 659.97	Www Costco Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 19.99	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 119.10	Yellowstone County Treas - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 7.74	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 15.87	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 495.75	Lp Anderson Point - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 96.51	Wm Supercenter #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Transit	\$ 10.95	Veritiv - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 17.84	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 9.02	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 34.99	Best Buy 00005926 - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 82.14	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 100.37	Amazon.Com Amzn.Com/Bill - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 30.00	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 399.10	Delta Air 0067167533363 - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 651.20	Best Western Plus Crossr - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 72.32	Golden Nugget Hotel Lv - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 345.78	Golden Nugget Hotel Lv - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 650.00	Pierce Mfg - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 650.00	Pierce Mfg - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 432.00	Mt Dor Revenue Pmt - PCard
09/10/2018	ACH	U.S. Bank PCards	Fleet	\$ 299.00	Soi*Sbs Rochester Hill - PCard
09/10/2018	ACH	U.S. Bank PCards	Central Services	\$ 284.80	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Central Services	\$ 116.70	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Central Services	\$ 292.70	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Central Services	\$ 218.40	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Telephone System	\$ 122.00	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Telephone System	\$ 183.00	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 14.89	Target 00013334 - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 594.31	Rapidsupplies.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 16.98	Samsclub #4805 - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 93.99	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 9.69	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 105.00	Idu*Insight Public Sec - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 55.00	Idu*Insight Public Sec - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 15.00	Idu*Insight Public Sec - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 2,250.00	Idu*Insight Public Sec - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 120.00	Idu*Insight Public Sec - PCard
09/10/2018	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 650.00	Welcoa Online - PCard
09/10/2018	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 1,143.98	In *Billings Association - PCard
09/10/2018	ACH	U.S. Bank PCards	Property Ins	\$ 34.19	Fedex 29545361 - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.95	Conoco - Dons C W & Exp L - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 89.33	At&T Smd7 15579 - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 5.99	Zagg Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 409.00	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 364.57	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 342.40	State Chemic*State Che - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 14.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 226.45	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 438.81	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 95.06	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 63.57	Heartland Paper Company - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 116.24	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.88	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 170.00	Alpine Plumbing Heating I - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 411.80	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 71.00	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 174.50	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 16.94	Napa Store 3547001 - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,631.76	State Chemic*State Che - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 60.84	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 54.16	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.68	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 475.00	In *Cotter'S Sewer, Septi - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 358.40	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 770.00	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,643.32	Aces - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 495.00	Stanley Steemer/Blngs - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 161.63	Ecolab Pest As400 - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 263.41	Ace Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 465.00	Alpine Plumbing Heating I - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 645.60	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 256.50	Aces - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 76.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 625.00	Stanley Steemer/Blngs - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.16	Ecolab Pest As400 - PCard
09/10/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 920.00	Sq *Skyline Service - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 20.33	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 100.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 6.31	Fishers Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 78.32	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 48.00	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 154.78	Mtleague - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 327.42	Fishers Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 119.00	Selby'S - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 143.26	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 250.82	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 26.70	Selby'S - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 181.08	Northwest Industrial Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 325.00	American Public Works - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 250.00	Boxwood Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 249.00	Yourmember-Careers - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 7.70	Fishers Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 117.49	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 22.99	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Engineering	\$ 10.57	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 110.70	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 296.25	Universal Awards - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 96.20	Party America Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ (0.70)	Peppermill Front Desk - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 57.50	Unplugged - PCard
09/10/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 1.98	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 20.11	Wm Supercenter #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 3.50	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 3.00	Fastkey Vending Kiosk-E - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 179.00	International Bronze Plaq - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 577.00	International Bronze Plaq - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 467.00	International Bronze Plaq - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 213.02	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 167.91	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 63.58	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.56	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.24	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.24	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 273.60	Billings Nursery S Fronta - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 152.00	Billings Nursery S Fronta - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 8.26	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 15.22	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 35.80	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 1,038.00	Homedepot.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 372.66	Furrow Pump - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 160.00	7K Fabrication And Weld - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 672.30	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 63.72	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 30.72	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 12.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 48.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 76.96	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 109.96	Scheels Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 221.41	Sherwin Williams 703203 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 138.89	Sherwin Williams 703203 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 11.45	Pacific Steel #02 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 51.12	Jj Amusements - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 312.00	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 49.99	Shipton'S Big R-West - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 313.21	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 12.20	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 37.68	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 76.80	Dxp Enterprises - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 46.94	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 25.95	Meadow Green Sales - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 43.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	City Towing - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker & Salvage - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker & Salvage - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker & Salvage - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	U-Haulrent A Wreck - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	U-Haulrent A Wreck - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Dee Jay Bee Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Dee Jay Bee Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Auto & Recov - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Auto & Recov - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Jims Auto Repair - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Spencers Towing - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Spencers Towing - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Budget Towing - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Nasro - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 71.00	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Inglesina Usa Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 72.94	Plo*Plow And Hearth - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 120.94	Grange Co Op - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 120.16	D-Bass Pro Online U.S. - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.94	Billings Construction Sup - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 450.00	Permaletter Sign Company - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 692.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,312.75	Traffic Safety Store Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,912.67	Traffic Safety Store Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 236.00	Firemaster - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 65.65	First Aid Supplies Onl - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	Billings Army Navy Surplu - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 113.52	Galls - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,171.68	Galls - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 696.43	Galls - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,171.14	Galls - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 236.22	Balco Uniform Co Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 216.92	Balco Uniform Co Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 997.00	Emblem Enterprises Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Billings Army Navy Surplu - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 110.00	Creative Monograms Smb - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 195.75	Galls - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 6.75	Universal Awards - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,442.00	Gunarama Wholesale I - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 354.00	Nextlevel Training - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 152.90	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 91.18	The Home Depot 3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 268.00	Northland Automotive - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 57.27	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 142.59	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 526.91	Pryme Radio - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 107.35	Chalet Market - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1.69	Conoco - Town Pump Billin - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1.69	Conoco - Town Pump Billin - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1.69	Conoco - Town Pump Billin - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,377.43	4Imprint - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 330.87	4Imprint - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 161.00	Accent Print Shop - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 446.25	Executive Cleaning Co Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 24.11	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 114.75	Barnes & Noble #2765 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Iron Mountain - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 102.37	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 107.25	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 205.16	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 142.50	Batteries+Bulbs #0253 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 289.99	Rayallen.Com Jjdog.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 65.91	Pierce Billings Rv Parts - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Pierce Billings Rv Servic - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 648.00	Nbf*Natl Biz Furniture - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 34.54	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 235.00	Uline *Ship Supplies - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.77	Target 00013334 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 272.52	Tri-Tech/National Law - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 114.90	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 207.16	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 118.08	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 149.00	Paypal *Law Webinar - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 32.00	Billings Army Navy Surplu - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.47	Yellowstone Valley Elec - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	In *Cotter'S Sewer, Septi - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 28.70	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 388.30	United 0162412982477 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 805.44	Westin Kansas City - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 877.44	Westin Kansas City - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 104.64	Wal-Mart #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 208.35	Hampton Inns - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 313.37	Hampton Inns - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 107.33	Hampton Inns - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Holiday Stnstore 0108 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 750.00	Ipmba - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 810.00	Ipmba - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.67	Kroger Fuel Ctr #1577 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.88	Sams Club #4805 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 235.00	Safariland Training Gr - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 470.00	Safariland Training Gr - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 105.64	Best Western Pocatello - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 488.16	Riverside Hotel - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.36	Riverside Hotel - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.36	Riverside Hotel - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.36	Riverside Hotel - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.36	Riverside Hotel - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.36	Riverside Hotel - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 89.99	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 101.99	Dmi* Dell Bus Online - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 704.95	Dmi* Dell Bus Online - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 524.70	Dmi* Dell Bus Online - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 6.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 410.67	Pcm Tigerdirect - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 133.02	Pcm Tigerdirect - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 581.15	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 854.21	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 440.46	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 12.49	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 43.98	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 324.10	Hampton Inns - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 324.10	Hampton Inns - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 997.37	Uline *Ship Supplies - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.96	Samsclub #4805 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,034.25	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 374.01	Jorgenson Lockers - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,534.04	Pcm Tigerdirect - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Accent Print Shop - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 445.68	Econo Print - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 24.75	Animal Care Equipment And - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 262.44	C Specialties - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 49.99	Best Buy 00005926 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.00	Billings Ink And Toner - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.80	Big Sky Fire Equipment - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.20	Batteries+Bulbs #0253 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.98	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	Silver Threads - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 51.44	The Ups Store 2594 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	National Animal Care & Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Air Controls-Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 585.50	Best Friends Animal Hosp - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 184.00	Creative Monograms Smb - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 984.05	Channing Bete Co Aha - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 41.13	Office Depot #1080 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 46.94	Office Depot #1080 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 9.96	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 115.81	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 83.64	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 22.49	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 34.27	Conoco - Wheat Montana Fa - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,490.00	Positive Promotions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 73.40	Nfpa Natl Fire Protect - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.78	Albertsons #4041 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 13.66	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 207.99	Office Depot #1080 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 209.20	Peavey Corp. - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 240.00	Int'L Code Council Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 167.86	National Emergency Train - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 302.04	National Emergency Train - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 418.10	United 0162410530046 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 645.10	United 0162411566337 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	United 0162920088153 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	United 0162920088154 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	United 0162920088155 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	United 0162920088156 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.46	Costco Whse #0069 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.97	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 170.00	Fire Department Safety - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Fire Department Safet - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	In *Fire Department Safet - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 18.30	The Mail Drop - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.98	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 448.00	Dri*Plantronics - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 18.41	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 724.99	Freds Appliance Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 450.98	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 197.24	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.90	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 41.60	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 206.08	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 149.38	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 228.83	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 69.85	Costco Whse #0069 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 188.58	Amazon.Com Amzn.Com/Bill - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 46.68	Yellowstone County Treas - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 97.50	Hale Products Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 313.49	I-90 Motorsports - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 45.85	I-90 Motorsports - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.79	Amazon.Com Amzn.Com/Bill - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 159.96	Amazon.Com Amzn.Com/Bill - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 149.54	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 9.00	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 108.11	Tractor-Supply-Co #0303 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 284.50	Tractor-Supply-Co #0303 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 349.98	Scheels Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 16.00	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 28.99	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.92	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 106.00	Jimmy Johns - 1646 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 26.06	Sunshine Sports Aardvark - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 167.86	National Emergency Train - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 349.98	Scheels Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.92	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 658.80	Amazon Mktplace Pmts Www. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 658.80	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 866.67	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 224.75	Mes/Warren Fire/Lawman - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 320.00	Billings Army Navy Surplu - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 38.85	Harbor Freight Tools 207 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 97.90	Harbor Freight Tools 207 - PCard
09/10/2018	ACH	U.S. Bank PCards	Public Safety	\$ 680.95	The Supply Cache - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 100.69	The Rubber Stamp Shop, - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 3.59	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 18.73	Amax Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 96.47	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 34.98	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 41.98	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 44.75	Econo Print - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 61.98	Econo Print - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 70.00	Iapmo - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 70.00	Iapmo - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 1,250.00	Int'L Code Council - PCard
09/10/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 465.60	Delta Air 0062336987884 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 4.00	Office Depot #1080 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 80.38	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 714.60	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 389.70	Shipton'S Big R-East - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 51.68	Six Robbles No 6 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 362.16	Northwest Industrial Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 73.26	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 72.24	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 58.00	Sherwin Williams 703203 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 5.49	Tractor-Supply-Co #0303 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 93.94	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 235.40	Bobcat Of Big Sky - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 106.36	Bobcat Of Big Sky - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 43.88	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 0.88	Tacoma Screw Products B - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,032.50	Tapco - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 72.48	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (26.96)	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (32.48)	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 145.57	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 37.96	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 2,264.25	Epasales - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 299.00	Pryor Tools Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 150.00	Billings Construction Sup - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 141.61	Border States Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 70.00	Macon Supply Billi - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 24.99	Harbor Freight Tools 207 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 3.71	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 356.44	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 66.32	Awg 3575 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 66.32	Awg 3575 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 700.00	Intermountain Traffic Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 18.24	Pacific Steel #02 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 80.97	Shipton'S Big R-West - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 51.94	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 947.75	Grn Magc Arbr Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 690.00	Outdoor Expressions - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 71.80	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 387.25	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 50.04	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 506.94	The Home Depot 3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 318.59	Billingsgazettethriftync - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 104.63	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 148.82	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 111.30	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 655.80	City Of Billings Solid Wa - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 81.82	Bloedorn Lumber Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 477.96	Midway Rental Laurel - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 1,800.00	Continuing Challenge Haz - PCard
09/10/2018	ACH	U.S. Bank PCards	EOC 911	\$ 569.00	Samsclub.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	EOC 911	\$ 449.52	Samsclub.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	EOC 911	\$ 75.00	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	EOC 911	\$ 18.99	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	EOC 911	\$ 584.90	Samsclub #4805 - PCard
09/10/2018	ACH	U.S. Bank PCards	EOC 911	\$ 410.00	Samsclub.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 35.00	Laurel Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 357.98	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 212.22	Uline *Ship Supplies - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 14.02	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 10.90	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 69.16	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 10.80	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 119.00	Amazon Prime - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 51.09	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 13.85	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 103.65	Amazon.Com Amzn.Com/Bill - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 22.18	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 14.21	Wal-Mart #4412 - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 6.00	Bargreen Ellingson #11 - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 90.09	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 68.22	Econo Print - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 322.80	Midland Printing - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 163.91	J And H Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 200.00	Mt Gov Online Trnsctns - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 572.10	American Air0012101447157 - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 154.78	Mtleague - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 19.00	American Trails - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 927.90	N Harris Computer Corpor - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 112.50	Tinys Tavern Inc 2 - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 150.00	Jimmy Johns - 1646 - E - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 518.00	Data Imaging Systems - PCard
09/10/2018	ACH	U.S. Bank PCards	City County Planning	\$ 75.85	Dnh*Godaddy.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 36.00	City Of Billings Finance - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 321.86	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,730.00	Dana Safety Supply Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 405.00	Dana Safety Supply Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,495.95	Policebikestore.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 41.50	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 39.99	Target 00001719 - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 2,459.00	Www.Cleverbridge.Net - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 83.20	Tlo Transunion - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 179.00	Creative Monograms Smb - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 300.00	In *Gibson Advertising, M - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 2,019.92	Best Buy 00005926 - PCard
09/10/2018	ACH	U.S. Bank PCards	Police Programs	\$ 333.48	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 378.00	Thomas Printing Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 46.90	Tlf*Gainans Floral And G - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 56.45	American Library Assn - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 15.00	Simply Family Magazine, I - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 333.00	Simply Family Magazine, I - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 20.00	Se Background Services - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 41.07	Conoco - Muralts Conoco T - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 40.01	Conoco - Town Pump 2 Big - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 662.69	Red Lion Hotels/Inns - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 841.31	United 0167172663967 - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 39.11	Exxonmobil 45941721 - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 60.00	Expedia 7373464577423 - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 29.76	St Mary'S Rb Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 495.00	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 212.69	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 424.47	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 415.10	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 5.58	Billings Hardware & Se - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 7.22	Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 7.98	Billings Hardware & Se - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 140.96	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 2,130.72	Sq *Billings Carpet - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 829.00	Jims Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 20.48	Grainger - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 279.92	Vernon Library Supplies - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 150.49	Big Sky Fire Equipment - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 39.48	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 74.98	Target 00001719 - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 19.99	Target 00013334 - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 417.80	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 14.81	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 24.17	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 7.38	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 61.83	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 4.79	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 24.98	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 50.99	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 147.60	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 33.48	Lake View Electronics Cor - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 11.98	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 35.23	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 2,062.92	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 21.99	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 842.97	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 658.89	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 610.97	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 1,460.84	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 768.24	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 65.06	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 7.64	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ (6.50)	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 18.98	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 6.42	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 20.94	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 62.46	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 16.10	Amazon.Com Amzn.Com/Bill - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 22.83	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 69.95	The Great Courses - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 10.20	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 4.99	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 13.37	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 31.47	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 16.62	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 24.85	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 7.19	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 11.99	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 20.69	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 10.82	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 4.99	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 21.43	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 195.54	Cavendishsq - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 18.51	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 7.27	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 32.00	Sq *Big Sky Business Jour - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 227.10	Center Point Large Print - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ 26.95	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ (59.99)	X-Plane - PCard
09/10/2018	ACH	U.S. Bank PCards	Library	\$ (59.99)	X-Plane - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 28.34	Conoco - Wheat Montana Fa - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 25.77	Conoco - Town Pump 2 Big - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 12.47	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 46.13	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 64.50	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 44.99	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 152.54	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 119.00	Grand Escape Room - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 215.86	Best Western Premier Hel - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 215.86	Best Western Premier Hel - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 65.00	Pita Pit - 14-025-Mt - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 61.00	Imperial Thai Cuisine - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 84.80	Signup *Qualityofliferun - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 50.25	Guidos 1St Avenue Pizza - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 12.50	Taco Del Sol - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 157.25	Jimmy Johns - 1646 - E - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 100.02	In *Billings Association - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 97.42	Office Depot #1080 - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 77.59	Amazon Mktplace Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 25.58	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 31.52	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 10.95	Conoco - Dons C W & Exp L - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 17.71	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 14.95	Conoco - Dons Car Wash 4 - PCard
09/10/2018	ACH	U.S. Bank PCards	CDBG	\$ 38.92	The Ups Store 2594 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 359.46	Industrial Safety Product - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 37.61	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 173.74	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 43.30	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 386.80	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 386.80	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 195.00	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 103.36	Northwest Industrial Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 9.82	Northwest Industrial Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 477.60	Carpetone Floor & Home - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 2.86	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 11.91	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 11.91	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 91.57	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 89.37	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 161.43	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 852.00	Billings Ink And Toner - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 244.81	Hach Company - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 56.45	Hach Company - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 164.44	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 124.04	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 674.59	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 887.64	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 82.16	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 117.12	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 53.90	Ultra Scientific - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 496.10	Ge Analytical Instrument - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 105.54	Midland Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 47.25	Dxp Enterprises - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 862.77	Graybar Electric Company - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ (451.06)	Cdw Govt #Nmj3708 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 30.64	Cdw Govt #Nmx2574 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 357.50	Cdw Govt #Nnp2552 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 707.46	Cdw Govt #Nqw0059 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 582.36	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 3,999.31	Provantage - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 327.50	B&H Photo Moto - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 427.00	Allens Tool Repair - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 62.37	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 59.60	Jares Fence Co - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 18.00	Macon Supply Billi - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 242.03	Jj Amusements - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 61.95	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 31.49	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 52.30	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 17.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 43.15	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 36.00	Pepsicola Bottling Compan - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 400.00	Tippet Rise Art Center - - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 101.05	Better Body Fitness - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.87	Heartland Paper Company - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 97.36	Heartland Paper Company - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.87	Heartland Paper Company - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 174.93	Heartland Paper Company - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 271.38	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 12.00	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 606.40	Thomson West*Tcd - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,226.07	Ultra Graphics, Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,537.50	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 756.00	Billings Ink And Toner - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 677.82	Hilton Hotels - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 19.81	Uber Trip Bmkf6 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 45.00	00809 - Apcoa Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 24.99	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 14.48	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 26.86	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 40.00	Cna Insurance Companies - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 880.10	Delta Air 0062334304700 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 765.10	Delta Air 0067167531929 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 55.00	Expedia 7368962323608 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.25	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 154.78	Mtleague - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 130.98	Econo Print - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 300.00	City Of Billings Park And - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 802.05	Allegra - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 358.71	Allegra - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 34.88	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 7.00	Mt Secretary Of State - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 40.00	Montana Chamber Of Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 25.00	The Rubber Stamp Shop, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.95	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,078.23	Thomson West*Tcd - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 390.00	Www.Versadesk.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 59.75	Off Main Deli And Bakery - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 3.44	Facebk *Arh32Gj2A2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 50.00	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 34.95	Billings Army Navy Surplu - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 181.05	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 299.00	Fredpryor Careertrack - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 299.00	Fredpryor Careertrack - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 238.29	Fishers Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.76	Lamination Depot Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 78.00	Tonerbuzz Dot Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 18.45	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 201.30	Jimmy Johns - 1646 - E - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 209.43	Nrpa Housing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 715.00	Nrpa-Congress - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 715.00	Nrpa-Congress - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 238.28	Fishers Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.76	Lamination Depot Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 18.45	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 304.96	Bruco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 304.96	Bruco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 97.42	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 95.34	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 84.49	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 92.39	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 14.94	Kb Commercial Products - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 24.06	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 63.84	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 40.97	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 21.96	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 204.54	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 12.99	Tractor-Supply-Co #0303 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 29.98	Jcpenny 2810 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 28.88	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 55.12	Wal-Mart #4412 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 43.32	Wm Supercenter #4412 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 87.48	Famousfootwear#2195 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 99.98	Shoe Carnival #0446 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 368.84	Billings Construction Sup - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 29.88	Bloedorn Lumber Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 299.65	Border States Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 74.47	Graybar Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 347.40	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 18.62	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 83.12	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 137.00	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 132.63	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 13.99	Shiptons Big R Heights - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 63.93	Shipton'S Big R-West - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 31.47	Shipton'S Big R-West - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 46.41	Shipton'S Big R-West - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 11.02	Carquest 3104 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.28	Frontier Fence - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.40	Frontier Fence - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 106.10	Harbor Freight Tools 207 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 22.99	Billings Hardware & Se - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 6.26	Billings Hardware & Se - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 60.87	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 52.97	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 50.80	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 75.28	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 14.99	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 7.99	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.32	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 45.11	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 58.47	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 11.48	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 39.00	Industrial Sales And Se - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 56.19	The Home Depot #3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 93.29	The Home Depot 3101 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 90.83	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 163.16	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.98	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 19.88	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.00	West End Lock And Secur - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.98	Rdoce-Bil- - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 172.88	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (66.32)	Awg 3575 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 21.28	Cvs/Pharmacy #08944 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 23.94	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 6.83	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 170.93	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (19.98)	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 19.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.36	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.58	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 19.77	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 15.25	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 39.57	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 5.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 23.94	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 21.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 4.20	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 37.44	In *Architectural Doors & - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,545.71	Bettymills - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 156.00	Sq *Rocky Mountain - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 21.47	Lucky S Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 271.70	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 100.96	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 34.23	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 99.79	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 28.38	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 373.32	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 75.96	Interstate Battery Of The - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 41.91	Yellowstone County Treas - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,212.52	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 440.03	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 7.18	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 34.80	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 19.72	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 463.24	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.64	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 129.08	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 41.60	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 111.44	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 15.17	Six Robblees No 6 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 9.39	Carquest 3104 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 200.12	Yellowstone County Implem - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 96.17	Yellowstone County Implem - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 92.58	Superior Water Solutions - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.27	Oreilly Auto #1751 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 73.90	Rimrock Tire - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 175.95	Rimrock Tire - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 29.06	Cityservicevalcon Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 11.42	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 155.70	Tire Rama 101 Bc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 170.00	Lisacs Billingstire Sp - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 18.00	Rimrock Tire - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 124.00	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 816.00	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 41.35	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 124.52	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 97.75	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 82.41	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 43.29	Border States Electric - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 333.47	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 655.57	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.02	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 83.29	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 544.21	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.14	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.69	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 902.70	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 39.12	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 304.54	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 175.85	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 797.86	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 195.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (797.86)	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,062.35	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 568.34	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 130.20	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 320.54	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 200.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 182.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 26.87	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.77	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (132.00)	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 324.50	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,020.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 134.31	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 12.04	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 49.52	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 305.96	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,020.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 571.93	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 64.50	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 64.50	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,620.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,190.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 4.14	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 13.02	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 163.00	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 52.00	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 66.66	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 127.03	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 333.22	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.64	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.44	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 191.04	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 651.17	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 245.00	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 54.86	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 477.58	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 18.40	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 33.41	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 3.99	Shipton'S Big R-West - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 22.94	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 21.97	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 249.16	Montana Waterworks - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 23.94	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 5.99	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 26.36	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.40	Interstate All Battery - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 244.00	Macon Supply Billi - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 393.51	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 160.93	Midland Implement Co - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 34.98	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 69.61	Facebk *Twrnjgskf2 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.33	Facebk *Uwrnjgskf2 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 25.63	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 728.00	Wilbur Ellis Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 120.00	Wilbur Ellis Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 70.00	Wilbur Ellis Billings - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 197.63	Knife River 5601 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (62.98)	In *Canyon Creek Nursery - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 62.98	In *Canyon Creek Nursery - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 55.98	In *Canyon Creek Nursery - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 63.00	In *Canyon Creek Nursery - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen & Uniform - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 350.00	Vermeer Rocky Mtn-Billing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 350.00	Vermeer Rocky Mtn-Billing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 516.10	United 0162411078632 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 232.83	Nrpa Housing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 15.00	Snappyduds - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 14.90	Intl Soc Arboriculture - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 234.97	Shipton'S Big R-West - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 5.99	Billings Hardware & Se - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (84.00)	Super 8 Motel - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 84.00	Super 8 Motel - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1.99	Albertsons #0630 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 104.14	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.00	Facebk *Xltsdgamd2 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 245.51	Fishers Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 11.08	Lamination Depot Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 36.90	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 31.98	Office Depot #1080 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 25.97	Oreilly Auto #1549 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 995.00	Digicert Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 23.88	Adobe *Exportpdf Sub - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 23.25	Plug N Pay Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.00	Zeecreative - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 287.30	Delta Air 0062336283396 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 189.80	Delta Air 0062336946532 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 215.28	Nrpa Housing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 715.00	Nrpa-Congress - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 615.00	Nrpa-Congress - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 615.00	Nrpa-Congress - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 615.00	Nrpa-Congress - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 197.73	Nrpa Housing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 715.00	Nrpa-Congress - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 48.68	Amazon Mktplace Pmts - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 55.96	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 49.00	Wheniwork.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 225.12	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 11.98	Albertsons #0038 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 26.89	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 15.48	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 35.73	Wal-Mart #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 69.10	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 143.67	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 3.96	Target 00013334 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.00	Dollar Tree - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 6.00	Dollar Tree - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1.75	Redbox *Dvd Rental - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 18.94	Albertsons #0630 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1.99	Albertsons #0630 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 14.97	Billings Hardware & Se - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 7.99	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 77.91	Pizza Hut #1714 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.99	Albertsons #0038 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 17.85	Albertsons #0038 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 5.13	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 13.27	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 74.87	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 59.07	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 4.50	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.56	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.05	Albertsons #4025 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 46.87	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 4.29	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 93.99	Office Depot #2135 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 27.98	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (89.00)	Atlantis Fitness - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 55.02	Wal-Mart #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 24.34	Wal-Mart #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (34.44)	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 27.20	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.60	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 70.35	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 24.94	Wal-Mart #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 24.55	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.26	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 27.85	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 38.72	Wm Supercenter #2923 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.65	Usps Po 2907800103 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 4.59	Target 00013334 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 31.90	Wheniwork.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.38	Sally Beauty #1683 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 4.19	Sally Beauty #3237 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 13.89	Facebk *Rrjpbhsvj2 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 10.96	Facebk *Urjpbhsvj2 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1.75	Redbox *Dvd Rental - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1.75	Redbox *Dvd Rental - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.58	Cvs/Pharmacy #08944 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 12.00	Act*Usta Teamtns - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 50.00	Sq *Gosq.Com Kamero - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 115.00	Sp * Zoomontana - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 120.00	Skate World - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 126.00	Skate World - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 75.00	Spectrum Reach - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 11.98	Target 00001719 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 400.00	Bad Bear Laser Tag - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 99.00	Buddy Punch - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 310.00	The Big Horn Resort - Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 17.72	Facebk *G4Txzgwqf2 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 33.68	Facebk *Twrnjgskf2 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 26.32	Facebk *Uwrnjgskf2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 219.00	Get Air Billings, Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 275.00	Get Air Billings, Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 695.00	Absaroka River Adventures - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 132.00	Sunset Bowl - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 234.00	Sunset Bowl - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 168.00	Sunset Bowl - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 117.00	Yellowstone Wildlife Sanc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 369.10	Smk*Surveymonkey.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 100.00	Sq *Clint Lunde - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (10.01)	Sq *Gosq.Com Kamero - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 150.00	Sq *Gosq.Com Kamero - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 339.99	Sq *Gosq.Com Kamero - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ (150.00)	Sq *Gosq.Com Kamero - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 115.00	Sq *Geyser Park - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 115.00	Sq *Geyser Park - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 750.00	Sq *Scrap In Billin - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 200.00	Sp * Zoomontana - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 110.00	Sp * Zoomontana - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 232.80	Pepsi-Cola Bottling Compa - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.00	Pepsi-Cola Bottling Compa - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 225.00	Pepsi-Cola Bottling Compa - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 226.00	Pepsi-Cola Bottling Compa - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 284.40	Pepsi-Cola Bottling Compa - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.07	Van'S Evergreen Iga - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 6.97	Van'S Evergreen Iga - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 28.43	Van'S Evergreen Iga - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 23.42	Van'S Evergreen Iga - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 19.99	Van'S Evergreen Iga - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 7.14	Van'S Evergreen Iga - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 19.99	Van'S Evergreen Iga - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 62.90	Albertsons #0038 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 28.75	Wal-Mart #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 49.80	Wal-Mart #1956 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 6.67	U-Haul Moving & Storage A - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 5.62	U-Haul Moving & Storage A - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 441.21	Valley Distributing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 1,624.70	Valley Distributing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 612.84	Valley Distributing - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 184.47	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 41.92	Harbor Freight Tools 207 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 41.18	Amazon.Com Amzn.Com/Bill - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 139.99	Amzn Mktp Us - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.44	Wal-Mart #1956 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 11.78	U-Haul Moving & Storage A - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 15.00	Dollar Tree - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 7.00	Dollar Tree - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 100.00	Buddy Punch - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 108.90	Wheniwork.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 558.34	In *Cmc Neptune - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 45.82	Northwest Pipe Fittings, - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 351.05	In *Thompson Pools - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 46.32	In *Elifeguard, Inc. - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 290.50	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 20.16	Costco Whse #0069 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 37.16	Albertsons #0038 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 6.00	Dollar Tree - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 43.50	Copy Right - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 16.32	Albertsons #0038 - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 8.00	Dollar Tree - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 69.99	Charter Comm - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 108.65	Big Sky Linen & Uniform - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	General	\$ 78.05	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	General	\$ 29.37	Hanson Chemical - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 921.13	In *Canyon Creek Nursery - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 60.00	Se Background Services - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 12.99	Shipton'S Big R-East - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 38.82	Sams Club #4805 - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 4.42	Sams Club #4805 - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 48.98	Amazon Mktplce Pmts Www. - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 110.39	Harbor Freight Tools 207 - PCard
09/10/2018	ACH	U.S. Bank PCards	Park District 1	\$ 128.95	Shipton'S Big R-East - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 156.00	Sq *Rocky Mountain - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 234.00	Sq *Rocky Mountain - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 240.93	In *Canyon Creek Nursery - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 499.12	In *Canyon Creek Nursery - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 43.95	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 95.60	Lowes #00319* - PCard
09/10/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 102.60	Billings Nursery S Fronta - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 17.94	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 11.51	Tacoma Screw Products B - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 618.00	Wef Main - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 1,549.55	Yellowstone Valley Elect - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 479.63	Fedex 29346570 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 21.01	Fedex 781929710761 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 80.00	Nrd, Llc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 32.50	Aaim Solutions - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 23.82	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 23.82	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 158.80	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 155.00	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 303.16	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 18.00	Ratco Trailer And Hitch - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 41.63	Yellowstone County Treas - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 36.39	Sherwin Williams 703203 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 89.50	Billings Nursery S Fronta - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 12.18	Billings Hardware & Se - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 28.50	Ah Turf Specialties Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 3.40	Hose & Rubber Supply Blg - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 3.59	Shipton'S Big R-East - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 3.31	Carquest 3103 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 11.05	Fastenal Company01 - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 54.00	Vermeer Rocky Mtn-Billing - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 1.79	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 9.17	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 278.29	Northwest Industrial Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 27.18	Northwest Industrial Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 296.40	Rdoce-Bil- - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 1,798.80	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 34.88	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 48.00	Building Code Licpermit - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 14.28	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 14.28	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 73.26	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 71.50	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 85.80	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 13.80	Tvetene Turf Inc-Clvr - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 11.50	Tvetene Turf Inc-Clvr - PCard
09/10/2018	ACH	U.S. Bank PCards	Water	\$ 19.57	Heights Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 495.00	Boxwood Technology - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 249.00	Yourmember-Careers - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 25.07	Office Depot #450 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 115.83	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 318.40	Carpetone Floor & Home - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1.90	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.97	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.97	Kenco Security And Tec - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 30.52	City Of Billings Pud - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 29.79	City Of Billings Pud - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 29.99	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 294.13	Provantage - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 46.98	Amzn Mktp Us Amzn.Com/Bil - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 191.74	360 Office Solutions Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 12.17	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 68.32	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 117.12	Northwest Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 264.30	Midland Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 318.54	Midland Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 33.66	Midland Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 264.30	Midland Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 350.32	Midland Scientific Inc - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 137.80	Dxp Enterprises - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 160.97	Cabela'S Retail 032 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 30.64	Cdw Govt #Nmx2574 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 22.44	Cdw Govt #Nnp2552 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 707.46	Cdw Govt #Nqw0059 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 420.00	Wesco Distribution6668 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 728.04	Usa Blue Book - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,201.62	Mcmaster-Carr - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.34	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 49.62	Amazon.Com - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 140.00	Platt Electric 148 - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,672.62	Edge Construction Supp - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2,456.73	Provantage - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.98	Kings Ace Hdwe - PCard
09/10/2018	ACH	U.S. Bank PCards	Wastewater	\$ 287.49	Set3.Net - PCard
09/10/2018	816788	AT & T Corp	Building Inspection	\$ -	PW-Building Cell Phones
09/10/2018	816788	AT & T Corp	Public Safety	\$ 349.99	Kallie Parson iPhone 8Plus \$349.99
09/10/2018	816788	AT & T Corp	Building Inspection	\$ 80.10	PW-Building Tablets (Planning)
09/10/2018	816788	AT & T Corp	Public Safety	\$ 93.60	Animal Control -MDT
09/10/2018	816788	AT & T Corp	Public Safety	\$ 8.92	Animal Control Cell Phones
09/10/2018	816788	AT & T Corp	Public Safety	\$ 867.70	Police MDT Toughbooks
09/10/2018	816788	AT & T Corp	Parking	\$ 38.35	Parking Division Meter Maintenance

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09/10/2018	816788	AT & T Corp	Transit	\$ 453.60	MET Transit Tablets
09/10/2018	816788	AT & T Corp	Public Safety	\$ 348.43	Police Department Cell Phone
09/10/2018	816788	AT & T Corp	Information Resources	\$ 40.66	IT Department -On call Phone
09/10/2018	816788	AT & T Corp	Public Safety	\$ 744.86	Fire Department Cell Phones
09/10/2018	816788	AT & T Corp	Public Safety	\$ 573.88	MDT Fire
09/10/2018	816788	AT & T Corp	Telephone System	\$ 3.46	Metro Cell #140.100.1797 Account#28728417856
09/10/2018	816789	Big Sky Linen	Water	\$ 282.20	2600 SEPT 2018; MONTHLY UNIFORM SERVICE FEES
09/10/2018	816789	Big Sky Linen	Water	\$ 44.20	2600 SEPT 2018; MONTHLY UNIFORM SERVICE FEES
09/10/2018	816789	Big Sky Linen	Water	\$ 1,442.53	2600 SEPT 2018; MONTHLY UNIFORM SERVICE FEES
09/10/2018	816789	Big Sky Linen	Water	\$ 557.49	2600 SEPT 2018; MONTHLY UNIFORM SERVICE FEES
09/10/2018	816789	Big Sky Linen	Wastewater	\$ 13.60	2600 SEPT 2018; MONTHLY UNIFORM SERVICE FEES
09/10/2018	816789	Big Sky Linen	Wastewater	\$ 1,085.78	2600 SEPT 2018; MONTHLY UNIFORM SERVICE FEES
09/10/2018	816789	Big Sky Linen	Wastewater	\$ 371.66	2600 SEPT 2018; MONTHLY UNIFORM SERVICE FEES
09/10/2018	816792	Billings Gazette	Library	\$ 1,309.90	Library- 102-60003259
09/10/2018	816792	Billings Gazette	General	\$ 1,284.00	Finance- 102-60001620
09/10/2018	816792	Billings Gazette	Water	\$ 882.00	Finance- 102-60001620
09/10/2018	816793	Billings Kubota	Water	\$ 62.00	NONSTOCKING ITEMS-P.U.D.
09/10/2018	816793	Billings Kubota	Water	\$ 4,000.00	NONSTOCKING ITEMS-P.U.D.
09/10/2018	816793	Billings Kubota	Water	\$ 4,800.00	NONSTOCKING ITEMS-P.U.D.
09/10/2018	816797	Business Tax Section	Gas Tax	\$ 109.20	SID 1403 Gleneagles Blvd & Lake Hills Drive
09/10/2018	816797	Business Tax Section	Sidewalk Construction	\$ 204.75	WO 18-02 Misc Developer
09/10/2018	816797	Business Tax Section	Gas Tax	\$ 548.85	2018 Street Maintenance Program #1 Crack Seal
09/10/2018	816797	Business Tax Section	Storm Sewer	\$ 2,771.63	WO 18-28 Jackson Street Culvert
09/10/2018	816797	Business Tax Section	CDBG	\$ 537.18	FORECLOSURE ACQUISITION / REHAB PROGRAM
09/10/2018	816797	Business Tax Section	SID Construction	\$ 1,450.78	SID 1403 Gleneagles Blvd & Lake Hills Drive
09/10/2018	816797	Business Tax Section	Gas Tax	\$ 317.66	WO 18-02 Misc Developer
09/10/2018	816797	Business Tax Section	Gas Tax	\$ 5.15	WO1803 City Crack Seal; Change order #1 09/05/2018
09/10/2018	816798	Century Link	Street/Traffic Oper	\$ 36.63	406-245-9906 PW Traffic Signal 4th 27
09/10/2018	816798	Century Link	Public Safety	\$ 49.17	406-655-0728 Fire Maintenance Shop
09/10/2018	816798	Century Link	Solid Waste	\$ 116.09	406-245-9820 Solid Waste Landfil
09/10/2018	816798	Century Link	EOC 911	\$ 7,308.94	406-255-9700 E911
09/10/2018	816798	Century Link	Telephone System	\$ 75.34	406-248-3329 Airport Measured Lines 406-248-9989
09/10/2018	816798	Century Link	Wastewater	\$ 36.63	406-259-2328 PUD Sahara Sand Lift Station
09/10/2018	816798	Century Link	Telephone System	\$ 81.75	406-248-9124 Met Measured Lines 406-248-9179

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09/10/2018	816798	Century Link	EOC 911	\$ 1.58	406-255-9702 E911 Backup Line 4 Call Reroute
09/10/2018	816798	Century Link	Public Safety	\$ 36.78	406-245-6600 Crime Prevention Alarm
09/10/2018	816798	Century Link	Library	\$ 170.26	Library 6 lines
09/10/2018	816798	Century Link	Airport	\$ 36.63	406-245-1044 Airport Terminal Power M
09/10/2018	816798	Century Link	Transit	\$ 50.57	406-254-7038 MET Transit
09/10/2018	816798	Century Link	Telephone System	\$ 56.75	Library 6 lines
09/10/2018	816798	Century Link	Information Resources	\$ 37.29	406-245-4437 Kenco Security Alarm IT Alarm
09/10/2018	816798	Century Link	Public Safety	\$ 37.67	406-245-1743 Fire Elevator
09/10/2018	816798	Century Link	Solid Waste	\$ 62.40	406-245-7193 Solid Waste Landfill
09/10/2018	816799	Chicago Title of Montana	CDBG	\$ 10,000.00	FTHB Casey Veatch 118 Washington Street
09/10/2018	816801	CMG Construction LLC	Gas Tax	\$ 10,810.64	SID 1403 Gleneagles Blvd & Lake Hills Drive
09/10/2018	816801	CMG Construction LLC	SID Construction	\$143,627.13	SID 1403 Gleneagles Blvd & Lake Hills Drive
09/10/2018	816802	Community Seven	General	\$ 14,961.75	Peg Fees - 1st Qtr 2019
09/10/2018	816803	Community Solutions Inc	Municipal Court Grants	\$ 1,040.00	August CSI ETG DUI
09/10/2018	816803	Community Solutions Inc	Municipal Court Grants	\$ 1,040.00	August CSI ETG
09/10/2018	816803	Community Solutions Inc	Municipal Court Grants	\$ 500.00	August CSI ETC Field Contacts
09/10/2018	816803	Community Solutions Inc	Municipal Court Grants	\$ 500.00	August CSI Field Contacts
09/10/2018	816805	Co Water Billings Heights	General	\$ 410.04	Monthly water charges for Cleavenger 01019
09/10/2018	816805	Co Water Billings Heights	Parks Maintenance	\$ 848.92	Monthly water charges for Luthern 10112
09/10/2018	816805	Co Water Billings Heights	Parks Maintenance	\$ 1,238.97	Monthly water charges for France's 16219
09/10/2018	816805	Co Water Billings Heights	Parks Maintenance	\$ 3,700.63	Monthly water charges for Walden Grove 30388
09/10/2018	816805	Co Water Billings Heights	General	\$ 2,013.49	Monthly water charges for Arrowhead-13138
09/10/2018	816805	Co Water Billings Heights	Parks Maintenance	\$ 939.99	Monthly water charges for Rolling Hills-09174
09/10/2018	816805	Co Water Billings Heights	Parks Maintenance	\$ 3,710.64	Monthly water charges for Twin Oaks-17196
09/10/2018	816805	Co Water Billings Heights	Street/Traffic Oper	\$ 22.12	Hilltop and bench roundabout
09/10/2018	816805	Co Water Billings Heights	General	\$ 4,026.17	Monthly water charges for Hawthorne 08163
09/10/2018	816805	Co Water Billings Heights	General	\$ 20.85	Monthly water charges for Arrowhead 13137
09/10/2018	816805	Co Water Billings Heights	Parks Maintenance	\$ 2,572.40	Monthly water charges for Uinta 17140
09/10/2018	816805	Co Water Billings Heights	General	\$ 2,986.23	Monthly water charges for Primrose 06100
09/10/2018	816807	Dana Safety Supply Inc	Police Programs	\$ 18,924.75	Interior Patrol car equipment. JAG Grant.
09/10/2018	816807	Dana Safety Supply Inc	Public Safety	\$ 2,425.25	General Fund.
09/10/2018	816811	Dixie Petro-Chem	Water	\$ 3,592.00	Bulk Chlorine
09/10/2018	816812	Dorsey & Whitney Llp	SID Construction	\$ 5,833.33	Pooled SID Bonds #1401, 1403, and 1404, Series 2018
09/10/2018	816812	Dorsey & Whitney Llp	SID Construction	\$ 5,833.33	Pooled SID Bonds #1401, 1403, and 1404, Series 2018

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09/10/2018	816812	Dorsey & Whitney Llp	SID Construction	\$ 5,833.34	Pooled SID Bonds #1401, 1403, and 1404, Series 2018
09/10/2018	816814	DW Oxendahl LLC	Storm Sewer	\$274,391.88	WO 18-28 Jackson Street Culvert
09/10/2018	816820	First Montana Title Co	CDBG	\$ 10,000.00	FTHB Cynthia Ehleng 514 Alderson Avenue
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 400.00	concrete
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 2,796.28	asphalt
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 2,964.82	asphalt
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 400.00	concrete
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 62.54	asphalt
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 7,495.26	asphalt
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 2,204.27	asphalt
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 1,292.00	asphalt
09/10/2018	816822	Fisher Sand & Gravel Co	Street/Traffic Oper	\$ 339.53	railroad ballast
09/10/2018	816832	Integra Chemical Co	Water	\$ 2,715.36	VITA-D-CHLOR, SLO-TABS - V324.50.140T 35LB PAIL
09/10/2018	816834	J & J Concrete Inc.	Sidewalk Construction	\$ 20,270.02	WO 18-02 Misc Developer
09/10/2018	816834	J & J Concrete Inc.	Gas Tax	\$ 31,448.77	WO 18-02 Misc Developer
09/10/2018	816836	Journal Technologies Inc	General	\$ 17,817.00	3918-IN Annual Support Renewal
09/10/2018	816838	Kadrmass Lee & Jackson	Storm Sewer	\$ 26,252.50	Hilltop Rd & Aronson Ave Storm Drain Extension
09/10/2018	816838	Kadrmass Lee & Jackson	Water	\$ 1,821.87	WO 17-23 King Ave W Water & Sewer
09/10/2018	816838	Kadrmass Lee & Jackson	Wastewater	\$ 1,821.88	WO 17-23 King Ave W Water & Sewer
09/10/2018	816846	M R Concrete	Water	\$ 800.00	1684; HY-5258 (2008 COOK) REPLACE CURB & GUTTER
09/10/2018	816846	M R Concrete	Water	\$ 1,200.00	(1213 POLY) REPLACE SIDEWALK/ CURB & GUTTER
09/10/2018	816846	M R Concrete	Water	\$ 800.00	1686; BEVERLY HILLS & ASH REPLACE CURB
09/10/2018	816846	M R Concrete	Water	\$ 800.00	1687; S-21845 (471 PINON) PATCH DRIVEWAY
09/10/2018	816850	Montana Dakota Utilities	Fleet	\$ 7,232.17	08222018 PO NUM 306715
09/10/2018	816852	Montana Peterbilt LLC	Property Ins	\$ 14,286.37	Inv. #01R30149 MET Bus 1824 #2018-049
09/10/2018	816854	Moulton Bellingham PC	General	\$ 22,370.50	Inv.#126614 Terry Houser WWFF
09/10/2018	816854	Moulton Bellingham PC	General	\$ 6,169.50	Inv.#126648 Good Stuff Zoning Violations
09/10/2018	816856	MT Waterworks	Water	\$ 1,041.56	S26215
09/10/2018	816856	MT Waterworks	Water	\$ 56.28	SPRAYON PRIMER #00326 GRAY P/N: 111-090-00250
09/10/2018	816856	MT Waterworks	Water	\$ 420.00	AERVOE BLUE MARKING PAINT - #0 P/N: S03621
09/10/2018	816856	MT Waterworks	Water	\$ 3,780.00	6' 6' FIRE HYDRANT MJ - BILLINGS SPECS
09/10/2018	816856	MT Waterworks	Water	\$ 252.00	AERVOE BLUE MARKING PAINT - #03621
09/10/2018	816856	MT Waterworks	Water	\$ 1,606.20	TYLER 6860 HD 26T TOP - SECTIO P/N: 333-120-00100
09/10/2018	816856	MT Waterworks	Water	\$ 678.00	1 INCH K-TYPE SOFT COPPER TUBE P/N: KSOFT160

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09/10/2018	816859	NorthWestern Energy	Airport	\$ 17.16	0712797-0. Gate 9. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 5.97	0722253-2
09/10/2018	816859	NorthWestern Energy	Airport	\$ 17.88	0712795-4. Gate 17. August 2018
09/10/2018	816859	NorthWestern Energy	Water	\$ 9.39	0722249-0
09/10/2018	816859	NorthWestern Energy	Airport	\$ 16.92	0719759-3. Gate 12. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 16.24	0722259-9
09/10/2018	816859	NorthWestern Energy	Airport	\$ 19.08	0719760-1. Gate 14. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 9.87	0722272-2
09/10/2018	816859	NorthWestern Energy	Airport	\$ 6.93	0712813-5. Burn Pit. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 221.43	0722256-5
09/10/2018	816859	NorthWestern Energy	Airport	\$ 4,780.85	0719543-1. Parking Lot Lights. July/Aug 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 8.06	0722258-1
09/10/2018	816859	NorthWestern Energy	Library	\$ 10,029.03	Account 3039007-4 July-Aug. electric usage
09/10/2018	816859	NorthWestern Energy	Water	\$ 773.76	0100478-7
09/10/2018	816859	NorthWestern Energy	Airport	\$ 124.02	0712535-4. Employee Parking. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 2,049.71	0720841-6
09/10/2018	816859	NorthWestern Energy	General	\$ 78.19	0712539-6
09/10/2018	816859	NorthWestern Energy	Airport	\$ 17.88	0712791-3. Gate 16. August 2018
09/10/2018	816859	NorthWestern Energy	Water	\$ 7,261.09	0722270-6
09/10/2018	816859	NorthWestern Energy	Airport	\$ 12.95	0719761-9. Gate 15. August 2018
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 6.57	0722272-2
09/10/2018	816859	NorthWestern Energy	Airport	\$ 18.12	0719762-7. Gate 13. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 21.81	0722273-0
09/10/2018	816859	NorthWestern Energy	General	\$ 32.81	0722278-9
09/10/2018	816859	NorthWestern Energy	General	\$ 39.54	0722277-1
09/10/2018	816859	NorthWestern Energy	Airport	\$ 18.20	2114868-9. Runway Weather System. August 2018
09/10/2018	816859	NorthWestern Energy	Airport	\$ 5.85	0712805-1. IP-10. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 109.75	0722275-5
09/10/2018	816859	NorthWestern Energy	Airport	\$ 16.44	0720296-3. Gate 29. August 2018
09/10/2018	816859	NorthWestern Energy	General	\$ 13.12	0722274-8
09/10/2018	816859	NorthWestern Energy	General	\$ 20.40	0723049-3
09/10/2018	816859	NorthWestern Energy	General	\$ 5.85	0723046-9
09/10/2018	816859	NorthWestern Energy	General	\$ 23.59	0723039-4
09/10/2018	816859	NorthWestern Energy	General	\$ 5.97	0723025-3

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	816859	NorthWestern Energy	General	\$ 84.82	0723005-5
09/10/2018	816859	NorthWestern Energy	General	\$ 234.04	0722995-8
09/10/2018	816859	NorthWestern Energy	General	\$ 6.58	0722976-8
09/10/2018	816859	NorthWestern Energy	General	\$ 46.14	0722901-6
09/10/2018	816859	NorthWestern Energy	General	\$ 8.06	0722862-0
09/10/2018	816859	NorthWestern Energy	General	\$ 8.74	0722852-1
09/10/2018	816859	NorthWestern Energy	General	\$ 16.79	0722808-3
09/10/2018	816859	NorthWestern Energy	General	\$ 5.97	0722284-7
09/10/2018	816859	NorthWestern Energy	General	\$ 5.97	0722283-9
09/10/2018	816859	NorthWestern Energy	General	\$ 5.97	0722281-3
09/10/2018	816859	NorthWestern Energy	General	\$ 5.97	0722280-5
09/10/2018	816859	NorthWestern Energy	General	\$ 16.79	0722279-7
09/10/2018	816859	NorthWestern Energy	General	\$ 312.64	1141284-8
09/10/2018	816859	NorthWestern Energy	Radio	\$ 185.65	1006915-1
09/10/2018	816859	NorthWestern Energy	General	\$ 26.42	0999807-1
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 0.88	0971824-8
09/10/2018	816859	NorthWestern Energy	General	\$ 282.30	0793134-8
09/10/2018	816859	NorthWestern Energy	General	\$ 17.62	0723887-6
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 6.69	0723885-0
09/10/2018	816859	NorthWestern Energy	General	\$ 167.88	0723884-3
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 6.58	0723883-5
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 170.72	0723879-3
09/10/2018	816859	NorthWestern Energy	Wastewater	\$ 375.61	0723878-5
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.85	0723840-5
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 8.06	0723836-3
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723835-5
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723398-4
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723397-6
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723396-8
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723395-0
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723394-3
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 6.69	0723393-5
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 7.69	0723392-7
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 2.64	0723391-9

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	816859	NorthWestern Energy	General	\$ 3.94	0723391-9
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 7.69	0723388-5
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 7.69	0723387-7
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 7.69	0723386-9
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 7.69	0723385-1
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723384-4
09/10/2018	816859	NorthWestern Energy	Wastewater	\$ 91.71	0723383-6
09/10/2018	816859	NorthWestern Energy	General	\$ 17.62	0723065-9
09/10/2018	816859	NorthWestern Energy	General	\$ 17.62	0723064-2
09/10/2018	816859	NorthWestern Energy	General	\$ 12.62	0723053-5
09/10/2018	816859	NorthWestern Energy	General	\$ 5.85	3477233-5
09/10/2018	816859	NorthWestern Energy	Public Safety	\$ 1,682.70	3448739-7
09/10/2018	816859	NorthWestern Energy	Wastewater	\$ 1,876.68	2132749-9
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 7.04	2047019-1
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 7.65	2047018-3
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 7.53	2047017-5
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 6.93	2047013-4
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 7.29	2047011-8
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 7.40	2047010-0
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 7.40	2047007-6
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 7.29	2047000-1
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 1.43	2041362-1
09/10/2018	816859	NorthWestern Energy	General	\$ 7.40	1902257-3
09/10/2018	816859	NorthWestern Energy	Water	\$ 15.35	1867265-9
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 1.51	1797828-9
09/10/2018	816859	NorthWestern Energy	Street/Traffic Oper	\$ 10.54	1738989-1
09/10/2018	816859	NorthWestern Energy	Wastewater	\$ 37.13	1704030-4
09/10/2018	816859	NorthWestern Energy	Wastewater	\$ 9.32	1704025-4
09/10/2018	816859	NorthWestern Energy	General	\$ 28.68	1692666-9
09/10/2018	816859	NorthWestern Energy	General	\$ 5.85	1588262-4
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 6.58	1564209-3
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 7.04	1514388-6
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 7.40	1513804-3
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 5.85	1513802-7

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 93.54	1513800-1
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 158.86	1513796-1
09/10/2018	816859	NorthWestern Energy	Water	\$ 63.69	1346673-5
09/10/2018	816859	NorthWestern Energy	Parks Maintenance	\$ 0.67	1312707-1
09/10/2018	816859	NorthWestern Energy	General	\$ 5.85	1230066-1
09/10/2018	816859	NorthWestern Energy	Water	\$ 45.91	1160807-2
09/10/2018	816859	NorthWestern Energy	General	\$ 1,607.94	1160780-1
09/10/2018	816859	NorthWestern Energy	General	\$ 6.09	1156527-2
09/10/2018	816860	OverDrive, Inc.	Library	\$ 29,517.90	MTLibrary2Go subscription
09/10/2018	816861	Payne Financial Group	Arterial Streets	\$ 6,340.59	builders Risk
09/10/2018	816861	Payne Financial Group	Tax Increment East	\$ 8,263.00	Builders Risk
09/10/2018	816861	Payne Financial Group	Sidewalk Construction	\$ 194.41	builders Risk
09/10/2018	816863	Public Utilities	Airport	\$ 40.75	250830-Hilsendeger Bldg
09/10/2018	816863	Public Utilities	Airport	\$ 92.24	250831-Zone Dispatch-IP6 & IP7
09/10/2018	816863	Public Utilities	Airport	\$ 45.96	250832-Corp Air/Alpine
09/10/2018	816863	Public Utilities	Airport	\$ 82.22	250836-West End T-Hangars
09/10/2018	816863	Public Utilities	Airport	\$ 276.08	250834-QTA
09/10/2018	816863	Public Utilities	Airport	\$ 86.09	250842-Executive Hangars
09/10/2018	816863	Public Utilities	Airport	\$ 112.02	250840-Edwards Jet Center West
09/10/2018	816863	Public Utilities	Airport	\$ 66.06	250828-Alpine Air-Maintenance
09/10/2018	816863	Public Utilities	General	\$ 92.24	255552
09/10/2018	816863	Public Utilities	Airport	\$ 112.02	250850-US Postal Service Gate 15
09/10/2018	816863	Public Utilities	Airport	\$ 131.68	250851-Edwards Jet Center 1691 Aviation Place
09/10/2018	816863	Public Utilities	Airport	\$ 65.84	250853-Aertronics
09/10/2018	816863	Public Utilities	Airport	\$ 112.02	250854-Marchi Hangar
09/10/2018	816863	Public Utilities	Airport	\$ 55.93	250855-Marchi Office
09/10/2018	816863	Public Utilities	Airport	\$ 92.24	250857-MT State Lands DEQ/DNRC
09/10/2018	816863	Public Utilities	Airport	\$ 92.24	250858-Billings Fire Center-BLM
09/10/2018	816863	Public Utilities	Airport	\$ 45.96	250859-TSA
09/10/2018	816863	Public Utilities	Airport	\$ 1,119.55	251009-Terminal Compactor
09/10/2018	816863	Public Utilities	Airport	\$ 111.64	250845-Airfield Maintenance
09/10/2018	816863	Public Utilities	Airport	\$ 143.32	250847-UPS Gate 21
09/10/2018	816863	Public Utilities	Airport	\$ 91.92	250848-Edwards Jet Center 1871 Aviation Place
09/10/2018	816863	Public Utilities	Airport	\$ 92.24	250849-Rocky Mountain College-EJC

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/10/2018	816863	Public Utilities	Airport	\$ 139.55	250843-Airfield Maintenance Compactor
09/10/2018	816863	Public Utilities	Airport	\$ 6.15	250842-Executive Hangars USDA APHIS
09/10/2018	816865	RDO Equipment Co.	Solid Waste	\$429,966.00	Dozer for the Landfill
09/10/2018	816873	Springsted	Tax Increment East	\$ 22,635.00	Tax Increment Urban Renewal Revenue Bonds
09/10/2018	816873	Springsted	SID Construction	\$ 14,575.00	1061.140 Services for SID #1405 Bonds, Series 2018
09/10/2018	816875	Stevens Brothers, Inc.	Facilities Mngmt	\$ 2,241.25	Inv. 172420
09/10/2018	816875	Stevens Brothers, Inc.	Facilities Mngmt	\$ 275.25	Inv. 172419
09/10/2018	816876	Swank Enterprises	Rose Park Pool Construction	\$ 79,291.57	Partial retainage release-payment #11
09/10/2018	816882	Town & Country Supply	Airport	\$ 22,053.60	Invoice #311131. Fuel QTA Car Rental
09/10/2018	816882	Town & Country Supply	Water	\$ 427.01	NONSTOCKING ITEMS-P.U.D.
09/10/2018	816882	Town & Country Supply	Fleet	\$ 16,561.59	309987 PO NUM 306708
09/10/2018	816886	Van Arsdale Construction	CDBG	\$ 53,180.82	FORECLOSURE ACQUISITION / REHAB PROGRAM