

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/13/2017	808952	Allstream Business US Inc	Airport	\$ 44.07	Airport Alarm 406-294-8370
11/13/2017	808952	Allstream Business US Inc	Public Safety	\$ 39.00	CPC line 247-8592
11/13/2017	808952	Allstream Business US Inc	General	\$ 46.00	Main Bill New Account # 330046 -Dehler
11/13/2017	808952	Allstream Business US Inc	Information Resources	\$ 79.95	Main Bill New Account # 330046 -IT
11/13/2017	808952	Allstream Business US Inc	City County Planning	\$ 39.00	Planning FAX 406-657-8327
11/13/2017	808952	Allstream Business US Inc	Building Inspection	\$ 39.00	Building FAX 406-657-8252
11/13/2017	808952	Allstream Business US Inc	Telephone System	\$ 4,637.24	Main Bill New Account # 330046
11/13/2017	808952	Allstream Business US Inc	CDBG	\$ 39.10	Community Development Services FAX
11/13/2017	808952	Allstream Business US Inc	Telephone System	\$ 281.49	Main Bill New Account # 330047
11/13/2017	808966	Billings Gazette	General	\$ 319.19	102-00012461
11/13/2017	808966	Billings Gazette	General	\$ 699.00	102-60001620
11/13/2017	808966	Billings Gazette	General	\$ 1,084.00	102-60001620
11/13/2017	808966	Billings Gazette	General	\$ 4,420.25	102-60001620
11/13/2017	808966	Billings Gazette	Street/Traffic Oper	\$ 435.00	102-60001620
11/13/2017	808968	Border States Electric	Street/Traffic Oper	\$ 9.00	emt strap for signals
11/13/2017	808968	Border States Electric	Water	\$ 18,747.42	REPAIR DAMAGED TRANSFORMER
11/13/2017	808969	Brasco International, Inc	Transit	\$ 17,950.00	Purchase two Transit Passenger
11/13/2017	808970	Business Tax Section	Park District 1	\$ 264.79	Retainage release on Hardy
11/13/2017	808970	Business Tax Section	Gas Tax	\$ 144.60	WO 17-03 2017 Street Maint - Chip
11/13/2017	808970	Business Tax Section	Water	\$ 959.38	WO 1701 2017 Water & Sewer
11/13/2017	808970	Business Tax Section	Gas Tax	\$ 598.75	WO 18-03 2018 Street Maintenance
11/13/2017	808970	Business Tax Section	Wastewater	\$ 321.15	WO1701 Sch 2C Western Municipal
11/13/2017	808970	Business Tax Section	Airport	\$ 22.00	AIP 53 Concourse B Upgrades
11/13/2017	808970	Business Tax Section	EOC 911	\$ 4,749.83	Business tax for 911 center construction
11/13/2017	808970	Business Tax Section	Rose Park Pool Construction	\$ 1,036.80	Business tax on the Rose Pool building-
11/13/2017	808970	Business Tax Section	Park District 1	\$ 62.12	Change order #5 for increase-final
11/13/2017	808970	Business Tax Section	Airport	\$ 198.00	AIP 53 Concourse B Upgrades
11/13/2017	808976	Control Technology	Wastewater	\$ 11,589.00	Ge power vac lift
11/13/2017	808982	CTA Construction & Environmental LLC	Facilities Mngmt	\$ 3,717.50	BOC Exterior Lighting Retrofit Project
11/13/2017	808983	CTA Inc	EOC 911	\$ 13,593.43	911 Center Architect and Engineering
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 1,492.11	004-52241
11/13/2017	808984	Cummins Rocky Mountain LLC	Fleet	\$ 326.05	004-53199 PO NUM 304495
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 317.02	004-53261
11/13/2017	808984	Cummins Rocky Mountain LLC	Fleet	\$ 448.80	004-53771 PO NUM 304562
11/13/2017	808984	Cummins Rocky Mountain LLC	Transit	\$ 2,018.92	AUTO &TRUCK MAINT.ITEMS
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 498.95	004-53368
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ (1,492.11)	004-53766
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 108.04	004-53275
11/13/2017	808984	Cummins Rocky Mountain LLC	Fleet	\$ 36.80	004-53346 PO NUM 304495
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 195.87	004-53485
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ (250.00)	004-53932

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ (87.50)	004-53410
11/13/2017	808984	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 1,666.76	004-53874
11/13/2017	808996	EBSCO Industries, Inc.	Library	\$ 4,242.25	Annual subscription renewals & credits
11/13/2017	808996	EBSCO Industries, Inc.	Library	\$ (22.63)	Annual subscription renewals & credits
11/13/2017	808996	EBSCO Industries, Inc.	Library	\$ (5.30)	Annual subscription renewals & credits
11/13/2017	808997	Empire Garage Owner's Association	Parking	\$ 7,837.42	City November Assessment
11/13/2017	809002	Fisher Construction, Inc	EOC 911	\$ 470,233.17	911 Center construction
11/13/2017	809007	General Contractors Construction Company Inc	Airport	\$ 19,602.00	AIP 53 Concourse B Upgrades
11/13/2017	809007	General Contractors Construction Company Inc	Airport	\$ 2,178.00	AIP 53 Concourse B Upgrades
11/13/2017	809013	Graphic Imprints Inc.	General	\$ 4,603.50	Youth basketball shirts
11/13/2017	809017	GSE Holding Inc	Airport	\$ 3,472.29	Invoice #58835. Jet Bridge Heater Hose
11/13/2017	809019	Hanson Chemical Inc.	Water	\$ 238.50	WATER PARTS AND SUPPLIES PO
11/13/2017	809019	Hanson Chemical Inc.	Street/Traffic Oper	\$ 2,762.28	degreaser used to clean asphalt out of
11/13/2017	809020	Hardy Construction Co.	Park District 1	\$ 6,152.85	Change order #5 to increase amount-
11/13/2017	809020	Hardy Construction Co.	Park District 1	\$ 26,213.13	Retainage release on Hardy for
11/13/2017	809020	Hardy Construction Co.	Park District 1	\$ 0.04	Final payment
11/13/2017	809021	HDR, Inc.	Water	\$ 24,962.99	WO 14-11 WWTP Nutrient Upgrade
11/13/2017	809028	Iaff	Sidewalk Debt Svc	\$ 4,894.04	Payroll Summary
11/13/2017	809029	ICL Performance Products Lp	Public Safety	\$ 4,214.40	WD881 PHOS-CHEK, CLASS 'A' FIRE
11/13/2017	809035	Integra Chemical Company	Water	\$ 3,386.45	WATER PARTS AND SUPPLIES PO
11/13/2017	809038	Johnson Controls Inc.	Airport	\$ 2,780.00	Invoice #1-57345079916. Media
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 400.00	concrete at hilltop and montgomery
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 67.61	3/4" crushed base
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 77.00	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 275.55	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 328.35	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 389.95	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 524.70	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 656.15	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 911.90	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 1,717.76	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,202.75	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,297.35	asphalt
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 30.00	1 1/2" crushed base
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 34.75	1 1/2" crushed base
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 36.38	1 1/2" crushed base
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 940.75	1 1/2" crushed base
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 561.57	1 1/2" crushed base and 3/8" washed
11/13/2017	809041	Knife River (JTL Group Inc.)	Gas Tax	\$ 14,315.40	WO 17-03 2017 Street Maint - Chip
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 32.97	1 1/2" crushed base
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 58.36	1 1/2" crushed base

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 177.66	1 1/2" crushed base
11/13/2017	809041	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 111.10	asphalt
11/13/2017	809045	Land Design Inc	Parks Programs	\$ 4,638.92	Retainage release
11/13/2017	809045	Land Design Inc	Park District 1	\$ 2,914.07	Retainage release
11/13/2017	809045	Land Design Inc	Parks Programs	\$ 5,672.17	Poly Vista design aspect.
11/13/2017	809051	Montana CSED	Sidewalk Debt Svc	\$ 3,943.08	Payroll Summary
11/13/2017	809052	Montana Dakota Utilities CNG	Fleet	\$ 8,261.91	111317 PO NUM 304513
11/13/2017	809057	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$ 3,920.06	Payroll Summary
11/13/2017	809061	MPPA Montana Police Protective Association	Sidewalk Debt Svc	\$ 3,178.42	Payroll Summary
11/13/2017	809068	NorthWestern Energy	Airport	\$ 17.86	0712791-3. Gate 16. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 5.97	0722253-2
11/13/2017	809068	NorthWestern Energy	General	\$ 32.21	0813489-2
11/13/2017	809068	NorthWestern Energy	Airport	\$ 245.74	0712535-4. Employee Parking. October
11/13/2017	809068	NorthWestern Energy	Public Safety	\$ 276.63	0720817-6
11/13/2017	809068	NorthWestern Energy	General	\$ 430.82	0720841-6
11/13/2017	809068	NorthWestern Energy	Public Safety	\$ 12.96	0712532-1
11/13/2017	809068	NorthWestern Energy	Airport	\$ 115.24	0712533-9. Airport Entrance. October
11/13/2017	809068	NorthWestern Energy	General	\$ 120.75	0712538-8
11/13/2017	809068	NorthWestern Energy	Water	\$ 211.79	805 Constitution
11/13/2017	809068	NorthWestern Energy	Transit	\$ 3,027.91	Electricity at Metroplex 9/25/17 to
11/13/2017	809068	NorthWestern Energy	Airport	\$ 17.97	0712795-4. Gate 17. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 224.21	0722256-5
11/13/2017	809068	NorthWestern Energy	General	\$ 55.94	1849408-8
11/13/2017	809068	NorthWestern Energy	Airport	\$ 14.53	0712797-0. Gate 9. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 8.09	0722258-1
11/13/2017	809068	NorthWestern Energy	General	\$ 40.79	1904944-4
11/13/2017	809068	NorthWestern Energy	Airport	\$ 7.57	0712813-5. Burn Pit. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 61.57	0722259-9
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 0.88	1948667-9
11/13/2017	809068	NorthWestern Energy	Airport	\$ 2,426.39	0719543-1. Parking Lot Lights. October
11/13/2017	809068	NorthWestern Energy	General	\$ 9.98	0722272-2
11/13/2017	809068	NorthWestern Energy	Airport	\$ 17.37	0719759-3. Gate 12. October 2017
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 6.64	0722272-2
11/13/2017	809068	NorthWestern Energy	Airport	\$ 19.35	0719760-1. Gate 14. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 66.14	0722273-0
11/13/2017	809068	NorthWestern Energy	Airport	\$ 19.20	0719761-9. Gate 15. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 13.35	0722274-8
11/13/2017	809068	NorthWestern Energy	Airport	\$ 17.97	0719762-7. Gate 13. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 111.35	0722275-5
11/13/2017	809068	NorthWestern Energy	Airport	\$ 17.26	0720296-3. Gate 29. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 40.05	0722277-1

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.00	2055817-7
11/13/2017	809068	NorthWestern Energy	General	\$ 33.19	0722278-9
11/13/2017	809068	NorthWestern Energy	Airport	\$ 9.03	0712805-1. IP-10. October 2017
11/13/2017	809068	NorthWestern Energy	General	\$ 17.05	0722279-7
11/13/2017	809068	NorthWestern Energy	Airport	\$ 19.52	2114868-9. Runway Weather System.
11/13/2017	809068	NorthWestern Energy	General	\$ 5.97	0722280-5
11/13/2017	809068	NorthWestern Energy	General	\$ 94.02	0722995-8
11/13/2017	809068	NorthWestern Energy	General	\$ 85.70	0723005-5
11/13/2017	809068	NorthWestern Energy	General	\$ 5.97	0723025-3
11/13/2017	809068	NorthWestern Energy	General	\$ 5.85	0723046-9
11/13/2017	809068	NorthWestern Energy	General	\$ 62.18	0723049-3
11/13/2017	809068	NorthWestern Energy	General	\$ 12.77	0723053-5
11/13/2017	809068	NorthWestern Energy	General	\$ 17.82	0723064-2
11/13/2017	809068	NorthWestern Energy	General	\$ 17.82	0723065-9
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723384-4
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723385-1
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723386-9
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723387-7
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723388-5
11/13/2017	809068	NorthWestern Energy	General	\$ 3.73	0723391-9
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 2.49	0723391-9
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723392-7
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 6.83	0723393-5
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723394-3
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723395-0
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723396-8
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723397-6
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723398-4
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723835-5
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 8.09	0723836-3
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 5.85	0723840-5
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 6.78	0723879-3
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 6.34	0723883-5
11/13/2017	809068	NorthWestern Energy	General	\$ 101.98	0723884-3
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 6.59	0723885-0
11/13/2017	809068	NorthWestern Energy	General	\$ 17.82	0723887-6
11/13/2017	809068	NorthWestern Energy	General	\$ 227.14	0793134-8
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 6.22	0855404-0
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 7.20	0881455-0
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 0.77	0971824-8
11/13/2017	809068	NorthWestern Energy	General	\$ 11.73	0978917-3

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/13/2017	809068	NorthWestern Energy	General	\$ 10.13	0999807-1
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 0.34	1045813-1
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 23.72	1045820-6
11/13/2017	809068	NorthWestern Energy	General	\$ 6.59	1156527-2
11/13/2017	809068	NorthWestern Energy	Water	\$ 11.01	1160807-2
11/13/2017	809068	NorthWestern Energy	Public Safety	\$ 1,461.28	1183483-5
11/13/2017	809068	NorthWestern Energy	General	\$ 5.85	1230066-1
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 5.85	1242222-6
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 0.67	1312707-1
11/13/2017	809068	NorthWestern Energy	Water	\$ 6.12	1346673-5
11/13/2017	809068	NorthWestern Energy	General	\$ 1.35	1409394-2
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 13.37	1513800-1
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 24.46	1513802-7
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 7.57	1513804-3
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 6.95	1514388-6
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 6.59	1564209-3
11/13/2017	809068	NorthWestern Energy	Building Inspection	\$ 51.42	1569631-3
11/13/2017	809068	NorthWestern Energy	General	\$ 5.85	1588262-4
11/13/2017	809068	NorthWestern Energy	General	\$ 1.01	1692666-9
11/13/2017	809068	NorthWestern Energy	Wastewater	\$ 9.28	1704025-4
11/13/2017	809068	NorthWestern Energy	Wastewater	\$ 26.55	1704030-4
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 11.23	1738989-1
11/13/2017	809068	NorthWestern Energy	Water	\$ 7.07	1867265-9
11/13/2017	809068	NorthWestern Energy	General	\$ 7.20	1902257-3
11/13/2017	809068	NorthWestern Energy	General	\$ 20.31	1941243-6
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ 1.46	2041362-1
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 6.84	2047007-6
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 7.20	2047010-0
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 7.20	2047011-8
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 6.84	2047013-4
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 6.70	2047017-5
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 7.20	2047018-3
11/13/2017	809068	NorthWestern Energy	Street/Traffic Oper	\$ 6.95	2047019-1
11/13/2017	809068	NorthWestern Energy	General	\$ 6.95	3178260-0
11/13/2017	809068	NorthWestern Energy	General	\$ -	0723039-4
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ -	1396192-5
11/13/2017	809068	NorthWestern Energy	Parks Maintenance	\$ -	1513796-1
11/13/2017	809068	NorthWestern Energy	General	\$ 5.97	0722281-3
11/13/2017	809068	NorthWestern Energy	General	\$ 5.97	0722283-9
11/13/2017	809068	NorthWestern Energy	General	\$ 5.97	0722284-7
11/13/2017	809068	NorthWestern Energy	General	\$ 17.05	0722808-3

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/13/2017	809068	NorthWestern Energy	General	\$ 8.05	0722852-1
11/13/2017	809068	NorthWestern Energy	General	\$ 8.09	0722862-0
11/13/2017	809068	NorthWestern Energy	General	\$ 109.48	0722901-6
11/13/2017	809068	NorthWestern Energy	General	\$ 6.34	0722976-8
11/13/2017	809074	Praetorian Digital, PoliceOne Academy	Public Safety	\$ 7,200.00	Invoice 010133-8647, Police One
11/13/2017	809078	Public Utilities	General	\$ 301.00	136087
11/13/2017	809078	Public Utilities	General	\$ 94.48	137793
11/13/2017	809078	Public Utilities	Park District 1	\$ 177.58	249656
11/13/2017	809078	Public Utilities	Airport	\$ 41.75	250830-Hilsendeger Bldg
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 209.30	136090
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 2,856.41	242652
11/13/2017	809078	Public Utilities	Airport	\$ 94.48	250831-Zone Dispatch-IP6 & IP7
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 136.39	136082
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 200.68	136087
11/13/2017	809078	Public Utilities	Airport	\$ 67.68	250828-Alpine Air-Maintenance
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 518.98	102418
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 1,533.53	175850
11/13/2017	809078	Public Utilities	Airport	\$ 114.76	250850-US Postal Service Gate 15
11/13/2017	809078	Public Utilities	Airport	\$ 94.16	250848-Edwards Jet Center 1871
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 1,738.58	166674
11/13/2017	809078	Public Utilities	Airport	\$ 94.48	250849-Rocky Mountain College-EJC
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 4,180.67	164212
11/13/2017	809078	Public Utilities	Airport	\$ 114.76	250840-Edwards Jet Center West
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 1,766.42	164211
11/13/2017	809078	Public Utilities	Airport	\$ 146.83	250847-UPS Gate 21
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 9.67	158992
11/13/2017	809078	Public Utilities	Airport	\$ 114.36	250845-Airfield Maintenance
11/13/2017	809078	Public Utilities	Facilities Mngmt	\$ 485.26	158260
11/13/2017	809078	Public Utilities	Airport	\$ 142.96	250843-Airfield Maintenance Compactor
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 254.40	148702
11/13/2017	809078	Public Utilities	Airport	\$ 6.30	250842-Executive Hangars USDA
11/13/2017	809078	Public Utilities	Airport	\$ 7,767.90	136516
11/13/2017	809078	Public Utilities	Airport	\$ 88.18	250842-Executive Hangars
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 195.92	136115
11/13/2017	809078	Public Utilities	Airport	\$ 84.22	250836-West End T-Hangars
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 57.02	136112
11/13/2017	809078	Public Utilities	Airport	\$ 282.82	250834-QTA
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 229.00	136111
11/13/2017	809078	Public Utilities	Airport	\$ 47.08	250832-Corp Air/Alpine
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 872.09	136091
11/13/2017	809078	Public Utilities	Airport	\$ 862.15	251009-Terminal Compactor

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 681.03	201942
11/13/2017	809078	Public Utilities	Airport	\$ 47.08	250859-TSA
11/13/2017	809078	Public Utilities	Wastewater	\$ 11.67	180645
11/13/2017	809078	Public Utilities	Airport	\$ 427.95	250858-Billings Fire Center-BLM
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 376.01	180092
11/13/2017	809078	Public Utilities	Airport	\$ 94.48	250857-MT State Lands DEQ/DNRC
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 115.50	180091
11/13/2017	809078	Public Utilities	Airport	\$ 57.31	250855-Marchi Office
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 910.28	180090
11/13/2017	809078	Public Utilities	Airport	\$ 114.76	250854-Marchi Hangar
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 16.28	179987
11/13/2017	809078	Public Utilities	Airport	\$ 67.44	250853-Aerotronics
11/13/2017	809078	Public Utilities	Parks Maintenance	\$ 129.78	176577
11/13/2017	809078	Public Utilities	Airport	\$ 134.88	250851-Edwards Jet Center 1691
11/13/2017	809079	Public Works-Administration	Water	\$ 3,295.00	PWU Oct 2017 Engineering Permits -
11/13/2017	809079	Public Works-Administration	Water	\$ 3,259.40	PWU Oct 2017 Engineering Permits -
11/13/2017	809083	RDO Equipment Co.	General	\$ 23.20	P26943
11/13/2017	809083	RDO Equipment Co.	Solid Waste	\$ 265.08	P27082
11/13/2017	809083	RDO Equipment Co.	Solid Waste	\$ 3,285.59	WORK ON UNIT 0244
11/13/2017	809083	RDO Equipment Co.	Solid Waste	\$ 63.41	P27082
11/13/2017	809083	RDO Equipment Co.	Solid Waste	\$ 19.84	WORK ON UNIT 0244
11/13/2017	809085	Rimrock Tire Inc	General	\$ 102.42	5-104620
11/13/2017	809085	Rimrock Tire Inc	Street/Traffic Oper	\$ 560.85	5-104609
11/13/2017	809085	Rimrock Tire Inc	Street/Traffic Oper	\$ 28.95	5-104748
11/13/2017	809085	Rimrock Tire Inc	Street/Traffic Oper	\$ 18.00	5-104604
11/13/2017	809085	Rimrock Tire Inc	Street/Traffic Oper	\$ 64.95	5-104742
11/13/2017	809085	Rimrock Tire Inc	Street/Traffic Oper	\$ 83.90	5-104598
11/13/2017	809085	Rimrock Tire Inc	Street/Traffic Oper	\$ 1,643.94	5-104661
11/13/2017	809085	Rimrock Tire Inc	Public Safety	\$ 462.36	5-GS104613
11/13/2017	809087	Routematch Software, Inc.	Transit	\$ 2,662.00	Annual technical support fee for
11/13/2017	809088	Safeguard Business Systems Inc	Public Safety	\$ 3,647.73	Invoice 032474829 - Printing of
11/13/2017	809091	Securitas Security Services USA, Inc	Parking	\$ 756.00	Extra Security for Park 1 10/20-10/23
11/13/2017	809091	Securitas Security Services USA, Inc	Parking	\$ 756.00	11/2/17 Extra Guard Services 10/27-
11/13/2017	809091	Securitas Security Services USA, Inc	Parking	\$ 1,088.33	TS Package 1 - 10/1/17-10/31/17
11/13/2017	809091	Securitas Security Services USA, Inc	Parking	\$ 1,088.34	TS Package 1 - 10/1/17-10/31/17
11/13/2017	809091	Securitas Security Services USA, Inc	Parking	\$ 1,088.33	TS Package 1 - 10/1/17-10/31/17
11/13/2017	809095	Spec. Rescue International Inc	Public Safety	\$ 11,600.00	NFPA 1006 COMPLIANT REOP LEVEL
11/13/2017	809099	St Vincent Occupational Health	General	\$ 1,535.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	Public Safety	\$ 50.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	Water	\$ 87.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	Wastewater	\$ 58.00	Drug Tests/DOT Physicals/Hep B

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/13/2017	809099	St Vincent Occupational Health	Solid Waste	\$ 240.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	Airport	\$ 60.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	Airport	\$ 220.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	Transit	\$ 190.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	Fleet	\$ 190.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	City Health Ins Fund	\$ 10,320.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809099	St Vincent Occupational Health	City Health Ins Fund	\$ 450.00	Drug Tests/DOT Physicals/Hep B
11/13/2017	809102	Sutphen Corp	Public Safety	\$ 2,699.04	40023462
11/13/2017	809102	Sutphen Corp	Public Safety	\$ 201.74	40023462
11/13/2017	809103	Swank Enterprises	Rose Park Pool Construction	\$ 102,643.20	Rose Pool operations building
11/13/2017	809104	SyTech Inc	Water	\$ 3,995.00	WTP process reporting software
11/13/2017	809108	Town & Country Supply Association	Water	\$ 16,677.52	WATER PARTS AND SUPPLIES PO
11/13/2017	809108	Town & Country Supply Association	Fleet	\$ 18,710.84	301630 PO NUM 304560
11/13/2017	809108	Town & Country Supply Association	Water	\$ 380.90	NONSTOCKING ITEMS-P.U.D.
11/13/2017	809109	Tractor & Equipment Co.	Solid Waste	\$ 4,475.00	Attachments for Landfill equipment
11/13/2017	809109	Tractor & Equipment Co.	Street/Traffic Oper	\$ 2,865.10	rental of excavator
11/13/2017	809109	Tractor & Equipment Co.	Solid Waste	\$ 811.86	Parts for Landfill equipment
11/13/2017	809109	Tractor & Equipment Co.	Solid Waste	\$ 1,805.35	Parts for Landfill equipment
11/13/2017	809112	TrueNorth Steel	Street/Traffic Oper	\$ 6,884.63	galvanized pipe for zimmerman
11/13/2017	809113	Tyler Technologies Inc	Public Safety	\$ 1,505.00	Fire Inspections, mobile in car and
11/13/2017	809113	Tyler Technologies Inc	EOC 911	\$ 30,248.00	CAD Annual New World Maintenance
11/13/2017	809113	Tyler Technologies Inc	EOC 911	\$ 2,362.00	9-1-1 Center Annual New World
11/13/2017	809113	Tyler Technologies Inc	Public Safety	\$ 1,071.00	Police New World Law and Field
11/13/2017	809113	Tyler Technologies Inc	Public Safety	\$ 44,280.00	Police Annual New World
11/13/2017	809113	Tyler Technologies Inc	Public Safety	\$ 1,137.00	Police In Car mapping maintenance
11/13/2017	809113	Tyler Technologies Inc	Public Safety	\$ 16,504.00	Fire Records Annual New World
11/13/2017	809113	Tyler Technologies Inc	Public Safety	\$ 94,008.00	Police Mobile Annual New World
11/13/2017	809113	Tyler Technologies Inc	Public Safety	\$ 6,468.00	Fire Mobile Annual New World
11/13/2017	809113	Tyler Technologies Inc	Information Resources	\$ 24,744.00	Sheriff Mobile Annual New World
11/13/2017	809113	Tyler Technologies Inc	Information Resources	\$ 21,917.00	Yellowstone County Jail Annual
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 310.00	Thomas Printing Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 119.45	Midland Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 34.78	Midland Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 477.12	Midland Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 361.79	Tri-State Restaurant - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 5.06	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1.35	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 2.18	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1.26	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 1.74	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 69.92	Northwest Industrial Supp - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 24.80	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 37.20	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 37.56	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 56.35	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 57.50	Northwest Industrial Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 49.45	Opticsplanet, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 106.00	Solarwinds - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 106.00	Solarwinds - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 362.25	Allegra - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 43.00	Graphic Imprints Awards - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 29.98	City Brew Coffee #11 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 187.47	Rsd - Billings#57 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 244.00	Boxwood Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 14.00	Gary Brink Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 270.99	Pcm Tigerdirect - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 101.49	Pcm Tigerdirect - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 9.83	Pcm Tigerdirect - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 14.03	The Ups Store 2594 - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 10.12	The Ups Store 2594 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 78.29	The Ups Store 2594 - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 10.64	The Ups Store 4741 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 15.84	Ups (800) 811-1648 - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ (5.80)	Ups*2938A30Q1Rp - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 78.95	Oreilly Auto #1551 - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 5.99	Oreilly Auto #1751 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 177.75	Town & Country Electric L - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 450.00	Stanley Steemer/Blngs - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 490.00	Stanley Steemer/Blngs - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 55.43	Sherwin Williams 703429 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 39.71	Sherwin Williams 703429 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 131.39	Sherwin Williams 703429 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 13.91	Sherwin Williams 703429 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 41.13	Sherwin Williams 703429 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 47.96	Sherwin Williams 703429 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 20.00	Sherwin Williams 703429 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 549.00	The Seminar Group - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 58.93	Vicco Group Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 39.00	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 126.96	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 13.90	Ww Grainger - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 340.93	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 29.88	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 69.15	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 69.15	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 17.49	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 39.50	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 39.50	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 28.94	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 60.53	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 40.36	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 921.78	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 921.78	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 57.44	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 344.62	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 76.53	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 492.98	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 171.60	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 4.11	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 3.63	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 3.63	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 3.62	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 820.89	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 374.16	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 79.20	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 71.40	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 27.39	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 41.42	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 127.00	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 76.29	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 65.48	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 190.28	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ (190.28)	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 110.52	Ww Grainger - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 48.00	Mt Gov Online Trns - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Mt Gov Online Trns - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 25.00	Alaska Air 0272153420555 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 387.50	Alaska Air 0278676764848 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 25.00	Alaska Air 0272153729604 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 62.10	Www.Newegg.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 202.50	Alpha Overhead Door - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 276.00	The Mat Store - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 39.40	Exxonmobil 45376688 - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 29.51	Exxonmobil 45376688 - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 38.60	Exxonmobil 45376688 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 20.44	Exxonmobil 45376688 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 38.15	Exxonmobil 45941648 - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 38.20	Exxonmobil 45943479 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 23.19	Exxonmobil 45948007 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 31.00	Exxonmobil 45942893 - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 770.00	Intermountain Traf - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 337.86	Embassy Suites Norman - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 337.86	Embassy Suites Norman - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 402.90	Snap-On Tools Eforseth - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 91.35	Tfs*Fishersci Ecom Hus - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 70.00	American Water Technologi - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,009.50	American Water Technologi - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 19.00	Dollar Tree - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,057.09	Thomson West*Tcd - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,155.04	Thomson West*Tcd - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 466.58	Caster City Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 34.67	American Air0010659161946 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 392.91	American Air0012150786169 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 497.09	American Air0012151807922 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 366.90	American Air0018661277269 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 205.70	American Air0018676764849 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 73.00	Lisacs Billingstire Sp - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 44.00	Agent Fee 0018676764849 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 45.00	Agent Fee 0068672477423 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 45.00	Agent Fee 0168676764847 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 44.00	Agent Fee 0278676764848 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 168.00	Drunk Busters Of Ame - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ (134.74)	Bobcat Of Big Sky - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 1,032.60	Bobcat Of Big Sky - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 213.86	Best Western Premier Hel - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 140.32	Comfort Inn University - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 140.32	Comfort Inn University - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 207.30	Comfort Inn University - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 207.30	Comfort Inn University - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 450.35	Comfort Suites Airport - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 450.35	Comfort Suites Airport - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 65.96	Veritiv - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 76.80	Veritiv - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 25.84	Veritiv - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 102.68	Veritiv - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 92.36	Veritiv - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 39.07	Veritiv - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 41.00	Badgeandwallet - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 66.50	Planet Hollywd Adv Depo - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,800.00	Pp*Montanasher - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 854.52	Hilton Ft. Collins - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ (37.20)	Torgerson'S-Billings-0101 - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 779.52	La Fonda Hotel - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 36.94	Sams Club #4805 - PCard
11/14/2017	ACH	U.S. Bank PCards	Ballpark Donations	\$ 35.45	Midwest Everlasting Memor - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 46.68	Edge Construction Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 31.12	Edge Construction Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 87.60	Edge Construction Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 58.40	Edge Construction Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 148.00	Edge Construction Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 148.00	Edge Construction Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 36.15	Edge Construction Supp - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 77.23	Pita Pit - 14-025-Mt E - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 29.72	Conoco - High Country Tra - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 34.54	Conoco - High Country Tra - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 587.12	Provantage - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 29.00	Smk*Surveymonkey.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 53.98	Www.Newegg.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 25.00	American Air0010264174554 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 350.00	International Bronze Plaq - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 302.08	Hilton Garden Inn, Great - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 249.95	First Tactical - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 143.37	Marshall Wolf Automation - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 764.15	Mytana Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.00	Skype - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 61.97	Vistapr*Vistaprint.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 107.94	Full Source Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 51.99	Ferguson Ent #3027 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 29.76	J&V Restaurant Supply Bil - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 36.94	Travel Insurance Policy - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 180.00	Idmtasla - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 66.16	Fsa - Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Malaf Lodging - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Malaf Lodging - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Malaf Lodging - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 55.00	Trb Webinar - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 41.37	Fedex 25767486 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 645.00	Nra Law Enforcement - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 645.00	Nra Law Enforcement - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 645.00	Nra Law Enforcement - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 645.00	Nra Law Enforcement - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 35.29	Gotprint.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 35.29	Gotprint.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 35.28	Gotprint.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 17.33	Gotprint.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 44.65	Gotprint.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 60.00	Se Background Services - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 300.00	Se Background Services - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,250.00	Defensive Edge Training A - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 17.00	Billings Clinic Homeox - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 140.00	Billings Clinic Occ - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ (140.00)	Billings Clinic Occ - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 15.00	Plug N Pay Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 994.81	Residence Inns-N. O. D - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 89.50	Legend Data Systems - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 320.40	Northwest Floors - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,450.00	Northwest Floors - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 199.00	Northwest Floors - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 239.04	Northwest Floors - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 115.67	Garda CI - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 350.89	Boomers Garage And Shop S - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 42.06	Cenex Zip Trip07082696 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 33.70	Cenex Frank S 07083157 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 25.88	Cenex Zip Trip07082605 - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 29.31	Cenex Zip Trip07082605 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 27.71	Cenex Zip Trip07082712 - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.79	American Weldi - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 35.37	American Weldi - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 123.60	American Weldi - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 110.40	American Weldi - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 30.00	Aqua Systems Of Montana - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 10.00	Facebk *Avpvt6Sf2 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 117.99	Facebk *C95Nmdskf2 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.31	Facebk *G95Nmdskf2 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 12.21	Facebk *Gmpdyd6Rf2 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 995.00	Sym*Secure Site Ssl - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 134.99	Bendpak, Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,912.97	Tidal Wave Car Wash - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 100.65	Central Electric Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 375.20	Central Electric Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 543.30	Metro Forms Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 450.00	Paypal *Acpi - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 25.00	Paypal *Big Sky Ed - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Paypal *Billingsare - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 39.90	Paypal *Genuinemark - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 125.00	Paypal *Montanalibr - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 70.00	Paypal *Mtstateread - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 50.00	Paypal *Mtstateread - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 56.56	Purvis Industries 68 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 589.68	Blackfoot Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 589.68	Blackfoot Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 589.68	Blackfoot Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 479.00	Blr/Hcpro - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 347.11	Code 4 Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 347.11	Code 4 Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 47.97	Norco Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 91.83	Norco Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 132.15	Norco Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 71.33	Norco Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 36.21	Norco Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 195.00	Norco Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 150.00	Citgo Petroleum Mo/To - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 223.32	General Shale-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 33.09	Monoprice, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 33.08	Monoprice, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 1,100.00	Pen-Link Ltd - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 214.50	Tri-Tech/National Law - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 214.50	Tri-Tech/National Law - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 195.80	Jimmy Johns - 1646 - E - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 34.53	Pilot - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 660.31	Springhill Suites Norl - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 660.31	Springhill Suites Norl - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 237.50	Entre Technology Service - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 840.00	Msu Northern - Tuition - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 1,680.00	Msu Northern - Tuition - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 815.00	Custom Cage Of Missouri - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 129.38	Ecolab Pest As400 - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 146.09	Ecolab Pest As400 - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 156.16	Ecolab Pest As400 - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 174.07	Ecolab Pest As400 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 96.41	Ecolab Pest Cs - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 191.46	Heartland Services - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 191.46	Heartland Services - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 357.59	Pacific Cascade - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	The lai - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	The lai - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 288.74	High Speed Gear - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Auto & Recov - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Auto & Recov - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 52.58	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 35.06	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 109.68	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 718.04	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 17.53	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 24.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 155.83	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 103.89	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 157.01	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 8.45	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.86	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 19.57	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Central Services	\$ 104.70	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 24.12	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 410.72	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 217.30	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 24.47	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 200.17	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 17.33	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 209.40	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 27.08	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 77.27	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 15.28	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,963.82	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 336.70	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 63.03	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 681.73	360 Office Solutions Inc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 359.96	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 126.62	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 84.42	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 17.77	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 11.84	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 79.62	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 337.68	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 41.14	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 116.70	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 96.77	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 106.07	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 20.26	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 25.00	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 15.00	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.00	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 34.97	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 14.98	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 14.37	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 83.43	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 37.80	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 180.20	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 40.21	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 54.74	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 36.38	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 63.74	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 27.24	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 79.98	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 23.27	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 23.27	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 23.26	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 19.18	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 4.55	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 18.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 10.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 8.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 66.44	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 209.51	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 362.48	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 192.77	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 519.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 42.97	360 Office Solutions Inc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 270.62	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 433.57	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Central Services	\$ 139.60	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 45.60	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Central Services	\$ 731.10	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 61.12	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Central Services	\$ 186.50	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 23.57	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Central Services	\$ 334.10	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 198.14	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 206.38	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 62.80	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 39.98	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.90	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 10.39	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 168.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 59.88	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 26.36	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 6.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 8.25	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 74.86	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 29.37	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 23.20	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 61.19	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 8.99	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 17.33	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 104.95	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 333.59	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 85.64	360 Office Solutions Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.37	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 19.78	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 8.26	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 28.53	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 20.34	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 9.18	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ (54.97)	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 54.97	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 44.97	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 52.18	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 16.35	Kings Ace Hdwe - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 235.97	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 6.53	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 21.98	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 199.00	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 81.95	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 60.00	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 3.59	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 11.96	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 49.96	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 15.96	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 6.99	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 25.98	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 14.99	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 21.48	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 8.99	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 8.26	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 25.98	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 102.12	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 17.94	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 5.99	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 50.35	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 14.99	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.29	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.00	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 119.98	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 26.91	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 9.99	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 0.55	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 178.96	Heartland Paper Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Jims Auto Repair - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 192.00	Fuller Family Medicine - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 111.89	Hk Parts - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 180.00	In *Cotter'S Sewer, Septi - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 180.00	In *Cotter'S Sewer, Septi - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 180.00	In *Cotter'S Sewer, Septi - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 146.70	In *Critelli Glass Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 24.08	In *Fire Apparatus Repair - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 300.00	In *Gibson Advertising, M - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 78.75	In *Gorilla-Lift - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 19.20	In *Jonny'S Of Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 12.80	In *Jonny'S Of Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 640.00	In *Mjr Industries Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,590.00	In *Mjr Industries Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,314.63	In *Mjr Industries Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.40	Zeecreative - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,354.53	Jones & Bartlett Learning - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 426.00	Casino 8 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 89.99	Brownells Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 29.95	Redvector.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 28.95	Rimrock Tire - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 17.95	Rimrock Tire - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,520.71	Bettymills - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 454.78	Technical Concepts For Le - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 70.55	Econo Lodges - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 98.37	Sleep Inn & Suites Of Mc - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 196.74	Sleep Inn & Suites Of Mc - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 295.11	Sleep Inn & Suites Of Mc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 276.91	Rescue Essentials - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 195.54	Cavendishsq - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 2,178.00	Sq *Architectural S - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 42.00	Sq *Barbara'S Taxi - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 1,429.44	Sq *Billings Carpet & Wat - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	Sq *Carol Staben Bu - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 142.50	Sq *Hertz Plumbing - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 11.88	Sq *Mt Mobile Shredding - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.00	Sq *Skyline Services, Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 149.90	Power Systems - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 87.82	Sustainablesupply.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 232.84	Enterprise Rent-A-Car - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 210.00	Silver Threads - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 6.00	Silver Threads - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Phillips 66 - Dons Xpress - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 186.30	Blue Force Gear, In - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 400.00	Global Bolting Technologi - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 850.00	Global Bolting Technologi - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Billings Ink And Toner - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 220.00	Billings Ink And Toner - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 220.00	Billings Ink And Toner - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 87.05	Rollabels Ink Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 72.80	Cityservicevalcon Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 141.35	Dickeys Mt-619 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 64.71	Dickeys Mt-619 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Concerns Of Police Surviv - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 245.19	Usa Football - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 41.22	Usa Football - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 25.00	Usa Football - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 21.33	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 17.77	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 21.76	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 52.51	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 23.68	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 40.00	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ (5.54)	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 10.34	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 45.17	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 221.18	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 21.77	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 51.50	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 25.89	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 71.36	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 14.70	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.54	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 11.91	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 13.49	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 31.40	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 116.58	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.81	Tacoma Screw Products B - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,276.00	Missoulianravallirepublic - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 53.97	Sears Roebuck 7936 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 24.33	Sears.Com 9300 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,039.98	Sears.Com 9300 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	General	\$ 2,353.10	Nc The Cat Rental St - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,777.40	Nc The Cat Rental St - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,757.40	Nc The Cat Rental St - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ (1,757.40)	Nc The Cat Rental St - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,757.40	Nc The Cat Rental St - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 895.39	Int'L Code Council Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 159.50	Int'L Code Council Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 48.00	Int'L Code Council Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 2.75	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 208.07	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 94.15	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 11.75	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 2.00	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 51.00	Northland Automotive - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 11.75	Northwest Pipe Fitting - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 37.45	Northwest Pipe Fitting - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 7.49	Northwest Pipe Fitting - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 175.80	Northwest Pipe Fitting - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 231.78	Northwest Pipe Fitting - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 219.45	Northwest Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 54.72	Northwest Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 57.35	Northwest Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 82.08	Northwest Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 244.27	Northwest Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 679.99	Northwest Scientific Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 15.21	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.14	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 39.54	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 26.36	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 263.53	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 349.59	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 8.51	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 14.71	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 80.08	Pacific Steel #02 - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 554.00	Permaletter Sign Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 261.00	Ratco Trailer And Hitch - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 115.08	Ratco Trailer And Hitch - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 390.00	Red Wing Shoe Store 2 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 101.50	Reddi Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 59.50	The Rubber Stamp Shop, In - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 12.57	Sherwin Williams 703203 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 40.39	Sherwin Williams 703203 - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 432.90	Sherwin Williams 703203 - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,298.70	Sherwin Williams 703203 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 23.45	Sherwin Williams 703203 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 26.25	Shiloh Veterinary Hospita - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 61.98	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 61.98	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 109.99	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 33.48	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 19.98	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ (19.98)	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 19.99	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 5.99	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.04	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 27.96	Sipton'S Big R-East - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 72.99	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 139.99	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 27.95	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 29.98	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 29.98	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 38.71	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 14.95	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 68.54	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 52.93	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 41.78	Sipton'S Big R-West - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 239.24	Six Robbles No 6 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 473.03	State Chemic*State Che - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 829.25	Sundown Security - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 821.50	Sundown Security - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 778.88	Sundown Security - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 747.88	Sundown Security - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,924.65	Sundown Security - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 310.00	Tinys Tavern Inc 2 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 825.00	Tinys Tavern Inc 2 - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 33.00	Total Rental Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 48.40	Total Rental Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 79.99	Tractor-Supply-Co #0303 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 569.00	Tractor-Supply-Co #0303 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 112.78	Tvetene Turf Inc-Clvr - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 11.00	Tvetene Turf Inc-Clvr - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 97.50	Tvetene Turf Inc-Clvr - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	Universal Awards - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 24.00	Universal Awards - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 89.99	Carquest 3103 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 112.75	Carquest 3153 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,255.00	Vemco, Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 57.50	Wilbur Ellis Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 615.00	Wilbur Ellis Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 28.00	Wilbur Ellis Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 80.00	Yellowstone Electric Comp - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 2,468.00	Yellowstone Electric Comp - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 468.86	Yellowstone County Implem - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 20.12	Yellowstone Valley Elec - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 20.91	Yellowstone Valley Elec - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 698.34	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 539.94	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 85.43	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 231.21	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 61.90	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.56	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 84.74	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 135.44	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.35	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 203.95	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 175.28	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1,353.70	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 147.40	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 27.87	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 125.01	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1,024.95	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 175.12	Yellowstone Valley Elect - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 349.12	Firemaster - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 444.66	Firemaster - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 152.74	Firemaster - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 1,365.00	Bighorn Boots - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 492.20	Bighorn Boots - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 448.00	Redds Prints And Signs - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 290.00	Institute Of Transportati - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 44.99	Harbor Freight Tools 207 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 6.99	Harbor Freight Tools 207 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 19.99	Harbor Freight Tools 207 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 55.33	Harbor Freight Tools 207 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 10.74	Harbor Freight Tools 207 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 274.68	Myron Corp - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 68.75	State Bar Of Montana - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 70.00	Iapmo - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 500.00	Armacost Trane Service Co - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 204.70	Holiday Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 204.70	Holiday Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 407.25	Holiday Inn Downtown Mis - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 407.25	Holiday Inn Downtown Mis - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 327.00	Holiday Inn Downtown Mis - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 414.60	Holiday Inn Downtown Mis - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 512.90	Holiday Inn Downtown Mis - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 540.90	Holiday Inn Express - Ri - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 540.90	Holiday Inn Express - Ri - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 53.67	Kiwk Stop Sinclair - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 44.75	Seeley Lake 1 Stop Con - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 882.74	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 348.97	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 349.07	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 348.96	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 353.25	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 470.42	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 409.60	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,560.00	Kone, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	Cjs Ribs - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 591.10	Delta Air 0062398029169 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 896.10	Delta Air 0068672477423 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 297.80	Delta Air 0068676764850 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 289.00	Delta Air 0062187806749 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 25.00	Delta Air Baggage Fee - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 42.95	Ultra Graphics, Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 94.80	Ultra Graphics, Llc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 518.81	Ultra Scientific - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 458.65	Npc*New Pig Corp - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Programs	\$ 2,445.00	R J Thomas Mfg Co Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 830.87	Cdw Govt #Kgw5970 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 135.81	Cdw Govt #Kjz9088 - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 40.95	Cdw Govt #Kkq3026 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 642.08	Cdw Govt #Kks0623 - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 78.54	Cdw Govt #Kkv7475 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 154.05	Cdw Govt #Kkw7732 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 646.75	Cdw Govt #Kmk7061 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 108.20	Cdw Govt #Kmp4674 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 130.00	Sign Pro Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 138.72	Meadow Green Sales - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 34.77	Meadow Green Sales - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 325.00	Meadow Green Sales - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 12.99	Costco Whse #0069 - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 101.40	Costco Whse #0069 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Costco Whse #0069 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 89.02	Costco Whse #0069 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 85.96	Costco Whse #0069 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ (70.97)	Costco Whse #0069 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 85.49	Pizza Hut #1720 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 33.75	Independent Lock And Part - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 11.25	Independent Lock And Part - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	Independent Lock And Part - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 29.00	Fvcc Bookstore - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 42.14	Holiday Stnstore 0266 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 3.59	Billings Hardware & Ga - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 56.97	Billings Hardware & Ga - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (14.91)	Billings Hardware & Se - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 26.99	Billings Hardware & Se - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 349.10	United 0162369299314 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,129.10	United 0168676764847 - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 1,885.00	Idu*Insight Public Sec - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 460.00	Idu*Insight Public Sec - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 48.75	Idu*Insight Public Sec - PCard
11/14/2017	ACH	U.S. Bank PCards	EOC 911	\$ 114.00	Idu*Insight Public Sec - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 290.00	Idu*Insight Public Sec - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 36.29	Thomae Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 441.44	Alphagraphics #387 - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 83.92	Otc Brands, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 440.00	Sports Turf Managers Asso - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	Big Sky Communications - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 96.00	S&S Machine Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 13.98	Albertsons #0038 - PCard
11/14/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 78.95	Albertsons #0038 - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 44.94	Albertsons #0038 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 67.44	Albertsons #4025 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1.00	Albertsons #4025 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 12.99	Albertsons #4025 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 30.16	Albertsons #4025 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 6.00	Albertsons #4025 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 550.00	Northern Industrial Hygi - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 176.48	Radisson Colonial Hotel H - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 176.48	Radisson Colonial Hotel H - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 176.48	Radisson Colonial Hotel H - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 205.30	Radisson Colonial Hotel H - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 205.30	Radisson Colonial Hotel H - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 196.74	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 196.74	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 196.74	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 196.74	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 295.11	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 196.74	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 295.11	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 196.74	Best Western Heritage Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 56.83	Usa Blue Book - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 365.00	Sprocket'S Mach. & Weld - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 5.98	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 15.00	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 2.57	Kings Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 60.00	Heights Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 46.98	Heights Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 114.09	Heights Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 53.96	Heights Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 15.39	Heights Ace Hdwe - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 80.45	Pizza Hut #1714 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 58.90	Pickle Barrel - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 386.20	Superior Water Solutions - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 65.44	Officemax/Officedepot6509 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 804.19	Montana Broom & Brush Co - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 907.22	Montana Broom & Brush Co - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 60.00	Spic And Span - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 107.25	Spic And Span - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 110.80	Big Sky Fire Equipment - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 217.47	Big Sky Fire Equipment - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 796.01	B&H Photo 800-606-6969 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 18.52	The Home Depot #3101 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ (10.54)	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 64.27	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 419.82	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 139.94	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 123.86	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 8.13	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 14.94	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 69.80	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 14.42	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 44.21	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 12.96	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 16.62	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 199.50	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 73.10	The Home Depot #3101 - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 25.00	Homedepot Cstar Gftcrd - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 35.98	Office Depot #1080 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 69.99	Office Depot #1080 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 45.99	Office Depot #1080 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 28.99	Office Depot #2135 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 6.29	Office Depot #2135 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 43.97	Office Depot #2135 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 14.49	Office Depot #2135 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 38.54	Office Depot #2135 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 54.37	Office Depot #2135 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 180.79	Mcmaster-Carr - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 383.22	Mcmaster-Carr - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,200.00	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 358.75	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 240.00	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 27.05	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 202.39	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 185.00	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 148.75	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 640.80	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 58.57	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 45.90	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 78.75	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 36.00	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 206.50	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 31.50	Dxp Enterprises - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	Aces - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 85.02	Zee Service 07355142 - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 10.80	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 38.28	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 10.24	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 34.89	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 21.97	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 53.60	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 151.20	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 120.67	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 13.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 148.67	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 22.26	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 26.80	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 175.28	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 14.49	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 40.10	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 213.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 6.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 24.02	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 14.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 29.98	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 67.29	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 19.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 10.57	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 7.98	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 7.66	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 8.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 24.17	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 26.98	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 57.04	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 19.99	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 8.16	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 6.08	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 16.47	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 26.97	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 8.62	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 17.00	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 114.27	Amazon Mktplace Pmts - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 20.27	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 24.34	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 22.87	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 19.86	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 19.82	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 322.97	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 40.05	Amazon Mktplace Pmts - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 27.72	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 11.30	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 47.97	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 41.21	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 9.96	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 82.92	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 84.81	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 87.38	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 84.80	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 22.72	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 27.02	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 65.13	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 13.37	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 12.71	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 17.99	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 13.67	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 5.99	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 12.70	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 7.97	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 49.99	Amazon.Com - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.49	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 59.99	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 19.96	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 254.80	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 74.08	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 47.46	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 29.93	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 14.96	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 99.76	Amazon.Com Amzn.Com/Bill - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 140.42	Selby'S - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 203.02	Best Western Grantree Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 203.02	Best Western Grantree Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	EOC 911	\$ 423.27	Best Western Grantree Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	EOC 911	\$ 423.27	Best Western Grantree Inn - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 203.02	Best Western Grantree Inn - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 44.00	Bookpage - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 62.60	Usa Communications - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 108.16	Usa Communications - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 34.36	Badger Truck Refrigerati - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 119.40	Badger Truck Refrigerati - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 112.17	Badger Truck Refrigerati - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 99.50	Badger Truck Refrigerati - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 134.34	Badger Truck Refrigerati - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 139.97	Best Buy 00005926 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 29.99	Best Buy 00005926 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 700.05	Marriott New Orleans - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 482.00	Data Imaging Systems - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 81.10	Tlo Transunion - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 127.92	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 350.00	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 149.90	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ (12.00)	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 18.00	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 42.48	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 7.50	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 7.50	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 40.00	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 179.00	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 110.00	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 56.88	Batteries Plus #25 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 36.94	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 14.98	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 14.88	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 13.96	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 48.00	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 245.86	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 97.56	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 36.86	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 32.09	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (32.09)	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 169.62	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 26.45	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 63.98	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 84.90	Lowe #00319* - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 9.98	Lowe #00319* - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	All Lock - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 54.88	Albertsons #0047 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 109.21	Albertsons #0047 - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 11.98	Albertsons #0047 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.48	Albertsons #0047 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 73.73	Albertsons #0630 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 7.98	Albertsons #1227 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 14.98	Albertsons #1227 - PCard
11/14/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 110.98	Albertsons #1227 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 25.99	Albertsons #1227 - PCard
11/14/2017	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 275.00	Albertsons #1227 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 6.99	Albertsons #4041 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 40.46	Albertsons #4041 - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 144.45	Chico Hot Springs - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 449.40	Awwa.Org - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 93.00	Awwa.Org - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 96.76	Wal-Mart #1956 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 17.97	Wal-Mart #1956 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 5.76	Wal-Mart #1956 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 21.27	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 15.38	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 100.00	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 11.64	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 91.82	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ (10.56)	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ (16.68)	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 108.74	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 179.68	Wal-Mart #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 21.53	Wm Supercenter #1956 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 15.22	Wm Supercenter #1956 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 51.29	Wm Supercenter #1956 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 192.91	Wm Supercenter #1956 - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 19.97	Wm Supercenter #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 50.21	Wm Supercenter #2923 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 10.03	Usps Po 2907810117 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 6.59	Usps Po 2907820108 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	U-Haulrent A Wreck - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Mha...An Association Of M - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 78.15	Kimball Midwest - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 111.38	Kimball Midwest - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 888.00	National Pelra - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 595.00	International Parking Ins - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Vet-To-Go - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 207.00	Vet-To-Go - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 59.94	Emedco - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 175.00	Nfpa Natl Fire Protect - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 56.00	Billingsgazettethirtyynck - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Franks Towing - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 695.02	Hampton Inns - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 853.64	Dmi* Dell Bus Online - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,040.86	Dmi* Dell Bus Online - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 749.97	Dmi* Dell Bus Online - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 96.23	Days Inn Helena - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 35.92	Independent Press - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 13.08	Valet Today Cleaners - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 394.00	West End Lock And Secur - PCard
11/14/2017	ACH	U.S. Bank PCards	Radio	\$ 12.90	West End Lock And Secur - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 9.50	West End Lock And Secur - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 17.00	West End Lock And Secur - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 476.00	Gunarama Wholesale I - PCard
11/14/2017	ACH	U.S. Bank PCards	Property Ins	\$ 312.34	Uline *Ship Supplies - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 45.00	Target 00013334 - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 25.00	Target.Com * - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 30.38	Target.Com * - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 10.38	Target.Com * - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 94.48	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 47.08	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 257.32	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,797.02	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 158.80	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 73.26	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 48.84	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 91.57	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 30.52	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 23.80	City Of Billings Pud - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 3.50	Holiday Stnstore 0108 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 3.50	Holiday Stnstore 0108 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 58.17	Fedex 25900052 - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 71.49	Fedex 26082419 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 13.96	Fedex 787925253042 - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	General	\$ 138.00	The Back Porch Deli - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 103.00	The Back Porch Deli - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 5.78	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.87	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 55.15	Fastenal Company01 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 586.25	Northland Automotive - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,848.74	Northland Automotive - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 190.00	National Pelra - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 12.87	Napa Store 3547007 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 9.77	Napa Store 3547001 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ (19.99)	Napa Store 3547001 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 19.99	Napa Store 3547001 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 32.36	Napa Store 3547001 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 54.17	Napa Store 3547001 - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 46.37	Napa Store 3547001 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 714.78	Moore Lane Veterinary Hos - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 420.00	Montana Society Of Cpas - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 443.25	Montana Seals And Packing - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 80.58	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 406.58	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 1,117.80	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 30.00	A-1 Rentals - PCard
11/14/2017	ACH	U.S. Bank PCards	Amend Park	\$ 30.00	Ah Turf Specialties Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Park District 1	\$ 253.71	Ah Turf Specialties Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 30.40	Ah Turf Specialties Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 79.00	Ah Turf Specialties Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 213.62	Ah Turf Specialties Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 15.88	Ah Turf Specialties Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 122.78	Am Leonard - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 28.00	Accent Print Shop, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 123.00	Ace Electric, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 164.00	Ace Electric, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,600.00	Ace Electric, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 192.96	Ace Electric, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 549.12	Ace Electric, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 135.00	Air Controls-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 45.00	Air Controls-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 304.42	Air Controls-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 101.47	Air Controls-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 180.00	Air Controls-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 175.00	Air Controls-Billings - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 450.00	Air Controls-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 95.00	Air Controls-Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 335.00	Alpine Plumbing Heating I - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 240.00	Alpine Plumbing Heating I - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Alpine Plumbing Heating I - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Amer Soc Civil Engineers - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Amer Soc Civil Engineers - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 270.00	Amer Soc Civil Engineers - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 220.00	Lp Anderson Point - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd7 15579 - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 65.42	At&T*Bill Payment - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 188.04	Applied Ind Tech 2422 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,004.45	Applied Ind Tech 2422 - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 450.00	Berkley Equipment Mach - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 300.00	Berkley Equipment Mach - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 21.45	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 821.75	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 398.90	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 43.00	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 16.32	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 131.46	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 1,378.35	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 786.93	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 146.31	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 612.85	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 27.20	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 392.06	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 56.25	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 232.70	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 173.40	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 16.32	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 135.00	Big Sky Linen & Uniform - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 158.00	Billings Army Navy Surplu - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 112.00	Billings Construction Sup - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 183.72	Billings Construction Sup - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 21.00	Billings Construction Sup - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 1,388.00	Billingsgazettethriftync - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 689.20	Billing Kubata Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 396.63	Billing Kubata Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 180.70	Bloedorn Lumber Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 20.95	Bloedorn Lumber Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 38.36	Bloedorn Lumber Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 243.74	Billings Nursery S Fronta - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 460.25	Billings Overhead Door In - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 125.00	Billings Overhead Door In - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 250.00	Billings Overhead Door In - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 307.50	Billings Overhead Door In - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 32.98	Billings Pump And Irrigat - PCard
11/14/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 25.91	Billings Pump And Irrigat - PCard
11/14/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 94.10	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 39.96	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1.68	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 684.68	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 318.37	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1,094.33	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 134.04	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 180.00	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 127.28	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 4.18	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 30.72	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 621.88	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 1,600.59	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 256.36	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 135.48	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 209.84	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 81.59	Border States Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 190.75	Brodart Supplies - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 71.89	Bruco - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 70.00	Billings Chamber Of Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 53.98	Chalet Market-Web - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 150.00	Trugreen Chemlawn - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 70.88	Archie Cochrane Motors - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 999.98	Conlins Furniture Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,499.97	Conlins Furniture Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 30.00	Creative Monograms Smb - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 42.00	Creative Monograms Smb - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 93.00	Creative Monograms Smb - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 194.00	Creative Monograms Smb - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 763.00	Creative Monograms Smb - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 16.23	Crescent Electric 054 - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 925.20	Crescent Electric 054 - PCard
11/14/2017	ACH	U.S. Bank PCards	Fleet	\$ 770.00	Cummins Rocky Mtn - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 22.55	Conoco - Conomart 6 - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Conoco - Dons Car Wash 2 - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 29.50	Conoco - Eddies Corner - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 24.88	Conoco - Sei 26927 - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 4.50	Conoco - The Trading Post - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 29.66	Conoco - Town Pump 2 Big - PCard
11/14/2017	ACH	U.S. Bank PCards	City County Planning	\$ 29.00	Conoco - Town Pump Helena - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 37.31	Conoco - Wheat Montana Fa - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 23.37	Conoco - Wheat Montana Fa - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 59.77	Conoco - Wheat Montana Fa - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 62.56	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 41.71	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 234.51	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 136.74	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 143.48	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 152.32	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 351.84	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 115.08	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 47.76	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 371.70	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 447.15	Econo Print - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 130.00	Energy Laboratories - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 238.01	Environmental Resource - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 425.00	Executive Cleaning Co Inc - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 30.38	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 8.47	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 10.66	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 418.20	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 19.15	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 5.70	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 5.89	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 304.50	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	CDBG	\$ 233.21	Fishers Technology - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 90.95	Tlf*Gainans Floral And G - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 301.93	Galls - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 893.80	Galls - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 61.47	Galls - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 922.56	Galls - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 782.38	Galls - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 134.58	Galls - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 125.00	Government Finance - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 125.00	Government Finance - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 125.00	Government Finance - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 251.64	Graybar Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 243.60	Graybar Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 696.66	Graybar Electric - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 631.68	Graybar Electric Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 242.89	Hach Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 190.63	Hach Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Hansers Wrecker Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Hansers Wrecker Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 375.00	Hansers Wrecker Company - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 164.58	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 94.64	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 50.90	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 426.81	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 187.78	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 195.18	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 156.63	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 234.82	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 43.94	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 158.40	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 152.04	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 527.48	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 95.20	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 559.97	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 409.67	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 27.80	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 269.78	Hanson Chemical - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 90.45	Hose & Rubber Supply Blg - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 11.82	Hose & Rubber Supply Blg - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 42.32	Hose & Rubber Supply Blg - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 36.13	Hose & Rubber Supply Blg - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 95.88	Hose & Rubber Supply Blg - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 63.79	Hose & Rubber Supply Blg - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 5.95	Hose & Rubber Ar - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 8.95	Tire Rama 101 Bc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 14.95	Tire Rama 101 Bc - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	General	\$ 26.95	Tire Rama 101 Bc - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 35.00	Tire Rama 101 Bc - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 921.58	Johnstone Supply Billings - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 141.54	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 356.04	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 90.40	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 384.56	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 384.68	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 384.56	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 69.76	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 69.78	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Parking	\$ 69.75	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 506.96	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 220.58	Kb Commercial Products - PCard
11/14/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 34.50	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 19.50	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 15.08	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.05	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 11.15	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Wastewater	\$ 5.72	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Water	\$ 117.74	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 261.78	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 69.00	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 18.80	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Engineering	\$ 28.20	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Library	\$ 75.00	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Police Programs	\$ 27.00	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Kenco Security And Tec - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 189.00	M-B Companies, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Airport	\$ 1,836.32	M-B Companies, Inc. - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 163.50	Overhead Door Co Of South - PCard
11/14/2017	ACH	U.S. Bank PCards	Transit	\$ 14.82	Marketing Specialtites - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 13.79	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 40.29	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 32.40	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 57.81	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 93.30	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 121.83	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 28.73	Midland Implement Co - PCard

Check Date	Check	Name	Fund Name	Amount	Item Desc
11/14/2017	ACH	U.S. Bank PCards	General	\$ 8.33	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 126.43	Midland Implement Co - PCard
11/14/2017	ACH	U.S. Bank PCards	General	\$ 421.96	Midland Implement Co - PCard
11/13/2017	809118	Vista GeoScience LLC	Solid Waste	\$ 4,499.99	Tier II gas sampling at the Landfill
11/13/2017	809121	Western Municipal Construction Inc	Wastewater	\$ 31,793.67	WO1701 Sch 2C Western Municipal
11/13/2017	809121	Western Municipal Construction Inc	Water	\$ 94,978.03	WO 1701 2017 Water & Sewer
11/13/2017	809122	Wharton Asphalt LLC	Gas Tax	\$ 59,276.25	WO 18-03 2018 Street Maintenance
11/13/2017	809123	William H Reilly & Co Inc	Water	\$ 34.00	WATER PARTS AND SUPPLIES PO
11/13/2017	809123	William H Reilly & Co Inc	Water	\$ 10,600.35	WASTEWATER PARTS & SUPPLY PO
11/13/2017	809126	Yellowstone County Finance Dpt	Parking	\$ 1,002.28	County Lot Meter Collections Oct 2017
11/13/2017	809126	Yellowstone County Finance Dpt	Public Safety	\$ 24,900.00	October 2017 Jail Boarders
11/13/2017	809127	Yellowstone County GIS	Information Resources	\$ 7,000.00	Yellowstone County GIS MOU