

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	810275	A & I Distributors	Transit	\$ 1,873.85	BUS MET PO NUM 304278
01/08/2018	810275	A & I Distributors	Fleet	\$ 3,171.66	3063433 PO NUM 304278
01/08/2018	810275	A & I Distributors	Fleet	\$ 341.13	3069072 PO NUM 304278
01/08/2018	810275	A & I Distributors	Transit	\$ 92.95	AUTO &TRUCK MAINT.ITEMS
01/08/2018	810275	A & I Distributors	Fleet	\$ 548.39	3063433 PO NUM 304278
01/08/2018	810275	A & I Distributors	Street/Traffic Oper	\$ 185.90	3066451
01/08/2018	810275	A & I Distributors	Fleet	\$ 2,695.18	3069072 PO NUM 304278
01/08/2018	810275	A & I Distributors	Transit	\$ 93.00	AUTO &TRUCK MAINT.ITEMS
01/08/2018	810275	A & I Distributors	Transit	\$ 361.35	AUTO &TRUCK MAINT.ITEMS
01/08/2018	810275	A & I Distributors	Solid Waste	\$ 991.65	DEF and Antifreeze for the garbage trucks.
01/08/2018	810275	A & I Distributors	Solid Waste	\$ 185.90	DEF for Landfill Equipment
01/08/2018	810275	A & I Distributors	Solid Waste	\$ 1,457.39	DEF For the Landfill equipment
01/08/2018	810275	A & I Distributors	Airport	\$ 604.45	Invoice #3062255. 10/30 Oil for Operations
01/08/2018	810299	Century Link	Airport	\$ 98.54	406-252-9412 Airport
01/08/2018	810299	Century Link	Transit	\$ 50.67	406-254-7038 MET Transit
01/08/2018	810299	Century Link	General	\$ 49.27	406-652-0269 Cemetery FAX Line
01/08/2018	810299	Century Link	EOC 911	\$ 7,309.80	406-255-9700 E911
01/08/2018	810299	Century Link	Telephone System	\$ 116.42	406-657-3009 PUD Measured Lines 406-247-
01/08/2018	810299	Century Link	Telephone System	\$ 2,719.26	406-657-8377 Main System Centrex
01/08/2018	810299	Century Link	General	\$ 36.73	406-657-3014 Parks 3890 Stillwater
01/08/2018	810299	Century Link	Public Safety	\$ 49.27	406-655-0728 Fire Maintenance Shop
01/08/2018	810299	Century Link	General	\$ 40.08	406-652-8403 Stewart Park Batting Cages
01/08/2018	810299	Century Link	Street/Traffic Oper	\$ 37.77	406-652-8104 PW Traffic Signal 24 Central
01/08/2018	810299	Century Link	General	\$ 104.78	406-652-5507 Parks
01/08/2018	810299	Century Link	EOC 911	\$ 0.25	406-255-9702 E911 Backup Line 4 Call
01/08/2018	810299	Century Link	Parking	\$ 36.73	406-657-3054 Park 1 Elevator Phone
01/08/2018	810299	Century Link	Telephone System	\$ 79.69	406-252-3774 BOC Measured Lines 406-252-
01/08/2018	810303	Community Solutions Inc	Municipal Court Grants	\$ 500.00	Dec. 17 DUI Field Contacts
01/08/2018	810303	Community Solutions Inc	Municipal Court Grants	\$ 1,800.00	Dec. 17 ETG
01/08/2018	810303	Community Solutions Inc	Municipal Court Grants	\$ 400.00	Dec. 17 CSI ETC Field Contacts
01/08/2018	810309	Dana Safety Supply Inc	Public Safety	\$ 55.82	Invoice 485335 - WEC 3" ROUND SUPER LED
01/08/2018	810309	Dana Safety Supply Inc	Public Safety	\$ 343.40	Invoice 485487 - WEC LOW-PROFILE
01/08/2018	810309	Dana Safety Supply Inc	Public Safety	\$ 54.54	Invoice 485684 - WEC 3" ROUND SUPER LED
01/08/2018	810309	Dana Safety Supply Inc	Public Safety	\$ 10.82	Invoice 485819 - WEC 2015 FORD F150
01/08/2018	810309	Dana Safety Supply Inc	Public Safety	\$ 169.14	Invoice 486215 - WEC ION-V WARNING
01/08/2018	810309	Dana Safety Supply Inc	Public Safety	\$ 2,397.75	Invoice 486970-A - WEC R-B 48" LIBERTY II
01/08/2018	810309	Dana Safety Supply Inc	Public Safety	\$ 11.65	Invoice 486971 - WEC CARBIDE SIREN
01/08/2018	810309	Dana Safety Supply Inc	Public Safety	\$ 169.14	Invoice 489163 - WEC ION-V WARNING
01/08/2018	810310	DC Frost Associates Inc	Wastewater	\$ 3,614.69	Lamp
01/08/2018	810311	Department Of Natural Resource	General	\$ 5,990.40	2018 Assessments for Norms and Darling

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01/08/2018	810319	Econo Print Inc.	General	\$ 69.76	Business Cards Brookelyn Conner
01/08/2018	810319	Econo Print Inc.	Solid Waste	\$ 3,367.22	Landfill invoices
01/08/2018	810328	First Montana Title Co	CDBG	\$ 10,000.00	FTHB Tembre Roller 4224 Clevenger Avenue
01/08/2018	810329	First Montana Title Co	CDBG	\$ 10,000.00	FTHB Blaine Dahle 632 St. Johns
01/08/2018	810330	First Montana Title Co	CDBG	\$ 5,000.00	FTHB Roller 4224 Clevenger
01/08/2018	810340	Gillig Corporation	Transit	\$ 549.12	AUTO &TRUCK MAINT.ITEMS
01/08/2018	810340	Gillig Corporation	Transit	\$ 907.17	BUS MET PO NUM 304926
01/08/2018	810340	Gillig Corporation	Transit	\$ 1,533.34	AUTO &TRUCK MAINT.ITEMS
01/08/2018	810340	Gillig Corporation	Transit	\$ 549.12	AUTO &TRUCK MAINT.ITEMS
01/08/2018	810341	Goetz Baldwin & Geddes PC	General	\$ 9,194.20	Watters et al v. COB
01/08/2018	810343	Graybar Electric Company Inc	Airport	\$ 3,763.08	Invoice #9301591919. Lighting Replacement
01/08/2018	810343	Graybar Electric Company Inc	Water	\$ 270.25	ELECTRICAL FOR WTP & WWTP PO NUM
01/08/2018	810343	Graybar Electric Company Inc	Water	\$ 2,701.76	ELECTRICAL FOR WTP & WWTP PO NUM
01/08/2018	810343	Graybar Electric Company Inc	Water	\$ 1,983.00	NONSTOCKING ITEMS-P.U.D.
01/08/2018	810345	Great West Engineering, Inc	Solid Waste	\$ 2,620.00	Miscellaneous engineering Services for the
01/08/2018	810347	Harris Corporation PSP	Police Programs	\$ 5,029.29	This is an order per WISCA MASTERCN#
01/08/2018	810347	Harris Corporation PSP	Police Programs	\$ 279.21	This is an order per WISCA MASTERCN#
01/08/2018	810348	HDR, Inc.	Solid Waste	\$ 45,916.49	WO 17-12 Landfill Drop-off Facility
01/08/2018	810354	Iaff	Sidewalk Debt Svc	\$ 4,894.04	Payroll Summary
01/08/2018	810357	InfoSend Inc	Water	\$ 1,569.89	statements and postage for nov
01/08/2018	810357	InfoSend Inc	Water	\$ 6,256.29	statements and postage for nov
01/08/2018	810357	InfoSend Inc	Wastewater	\$ 1,046.59	statements and postage for nov
01/08/2018	810357	InfoSend Inc	Wastewater	\$ 4,170.86	statements and postage for nov
01/08/2018	810361	Kaiser	Public Safety	\$ 4,275.00	75% reimbursement for college tuition per
01/08/2018	810372	Montana CSED	Sidewalk Debt Svc	\$ 4,007.14	Payroll Summary
01/08/2018	810376	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$ 3,939.03	Payroll Summary
01/08/2018	810378	Morrison Maierle Inc	Water	\$ 4,867.48	WO 17-16 Zone 4 North Fox Pump Station
01/08/2018	810379	Moulton Bellingham PC	General	\$ 157.50	Stone et al v. COB
01/08/2018	810379	Moulton Bellingham PC	General	\$ 692.50	Terry Houser-Water and Wastewater
01/08/2018	810379	Moulton Bellingham PC	General	\$ 1,996.50	Good Stuff Zoning Violations
01/08/2018	810379	Moulton Bellingham PC	General	\$ 5,097.50	Ernie Watters et al v. COB
01/08/2018	810379	Moulton Bellingham PC	General	\$ 1,857.50	Abromeit et al v. COB
01/08/2018	810382	MPPA Montana Police Protective Association	Sidewalk Debt Svc	\$ 3,156.65	Payroll Summary
01/08/2018	810388	NorthWestern Energy	General	\$ 1,298.63	Monthly electrical charges
01/08/2018	810388	NorthWestern Energy	Wastewater	\$ 376.26	822 SHILOH CROSSING LIFT
01/08/2018	810388	NorthWestern Energy	Public Safety	\$ 2,920.83	0100476-1: STATION #1 - MONTHLY
01/08/2018	810388	NorthWestern Energy	Public Safety	\$ 332.81	0100477-9: FIRE 6 MONTHLY ELECTRICAL
01/08/2018	810388	NorthWestern Energy	Water	\$ 731.28	0100478-7
01/08/2018	810388	NorthWestern Energy	General	\$ 112.17	0712539-6
01/08/2018	810388	NorthWestern Energy	Water	\$ 9.45	0722249-0

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01/08/2018	810388	NorthWestern Energy	Water	\$ 2,237.28	0722270-6
01/08/2018	810388	NorthWestern Energy	Wastewater	\$ 393.16	0723878-5
01/08/2018	810388	NorthWestern Energy	Wastewater	\$ 88.88	0723383-6
01/08/2018	810388	NorthWestern Energy	General	\$ 5.85	0920801-8
01/08/2018	810388	NorthWestern Energy	General	\$ 17.36	0999807-1
01/08/2018	810388	NorthWestern Energy	Radio	\$ 144.26	1006915-1
01/08/2018	810388	NorthWestern Energy	General	\$ 7.08	1141284-8
01/08/2018	810388	NorthWestern Energy	General	\$ 11.73	1160780-1
01/08/2018	810388	NorthWestern Energy	Parks Maintenance	\$ 8.05	1513804-3
01/08/2018	810388	NorthWestern Energy	Parks Maintenance	\$ 31.92	1513802-7
01/08/2018	810388	NorthWestern Energy	General	\$ 5.85	1230066-1
01/08/2018	810388	NorthWestern Energy	General	\$ 5.85	3020837-5
01/08/2018	810388	NorthWestern Energy	Street/Traffic Oper	\$ 7.20	2047011-8
01/08/2018	810388	NorthWestern Energy	Street/Traffic Oper	\$ 6.94	2047000-1
01/08/2018	810388	NorthWestern Energy	General	\$ 20.30	1635289-0
01/08/2018	810388	NorthWestern Energy	Parks Maintenance	\$ -	1513796-1
01/08/2018	810393	PeopleReady Inc	Solid Waste	\$ 691.60	Paper Pickers for the Landfill
01/08/2018	810393	PeopleReady Inc	Solid Waste	\$ 2,671.31	Paper Pickers for the Landfill
01/08/2018	810394	Petty Cash CCSIU	Police Programs	\$ 4,527.57	Reimbursement of Petty Cash for CCSIU.
01/08/2018	810396	Priority Dispatch	EOC 911	\$ 1,500.00	SYSTEM ADMINISTRATION TRAINING. ON-
01/08/2018	810396	Priority Dispatch	EOC 911	\$ 1,500.00	SOFTWARE INSTALLATION AND
01/08/2018	810396	Priority Dispatch	EOC 911	\$ 4,500.00	XLERATOR CLIENT SERVER SUITE CLIENT
01/08/2018	810396	Priority Dispatch	EOC 911	\$(26,750.00)	DISCOUNT
01/08/2018	810396	Priority Dispatch	EOC 911	\$ 14,400.00	ANNUAL MAINTENANCE / EXTENDED
01/08/2018	810396	Priority Dispatch	EOC 911	\$ 2,250.00	IAED ACCREDITATION APPLICATION FEE
01/08/2018	810396	Priority Dispatch	EOC 911	\$ 30,000.00	IMPLEMENTATION SUPPORT PACKAGE
01/08/2018	810396	Priority Dispatch	EOC 911	\$ 3,000.00	TRIP CHARGE / TRAVEL EXPENSES
01/08/2018	810396	Priority Dispatch	EOC 911	\$ 1,500.00	MOBILE SOFTWARE TRAINING LAB
01/08/2018	810396	Priority Dispatch	EOC 911	\$ 3,000.00	PRO QA SOFTWARE TRAINING FOR EMD
01/08/2018	810396	Priority Dispatch	EOC 911	\$ 45,000.00	PRO-QA MEDICAL SOFTWARE LICENSES,
01/08/2018	810397	ProDIGIQ Inc	Airport	\$ 7,680.00	FY2018 MUFIDS Maintenance Agreement
01/08/2018	810398	Prorover	Cemetery Improvements	\$ 4,900.00	Cemetery tree removal 121017 4900 010218
01/08/2018	810405	Riverstone Health	General	\$ 11,790.00	July-December 2017 business license health
01/08/2018	810408	Sanderson Stewart	Water	\$ 3,972.97	2017 Water & Sewer Project - Sch 3
01/08/2018	810408	Sanderson Stewart	Arterial Streets	\$ 3,952.00	WO 16-09 Grand Ave (48th Street West to 58th
01/08/2018	810408	Sanderson Stewart	Wastewater	\$ 4,168.96	2017 Water & Sewer Project - Sch 3
01/08/2018	810415	Springsted	SID Fund	\$ 3,100.00	1061.999-22 SID 1389 Bonds, 2010
01/08/2018	810420	Sunset Excavation	Water	\$ 23,636.25	WATER REPAIR LIST 08.04.2017
01/08/2018	810423	The Babcock LLC	General	\$ 2,396.45	2017-04 Babcock Management Fees, theater
01/08/2018	810423	The Babcock LLC	General	\$ 1,800.88	invoice Unit 1A December 2017 Condo

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01/08/2018	810424	Thomas P. Miller and Associates LLC	Tax Increment N 27th	\$ 20,304.30	TIF Funding for updated downtown
01/08/2018	810427	Town & Country Supply Association	Fleet	\$ 16,658.53	304899 PO NUM 304928
01/08/2018	810427	Town & Country Supply Association	Fleet	\$ 16,265.57	304914 PO NUM 304942
01/08/2018	810427	Town & Country Supply Association	Public Safety	\$ 267.79	305194 FIRE3 - BLENDED DIESEL
01/08/2018	810427	Town & Country Supply Association	Public Safety	\$ 296.52	305194 FIRE3 - BLENDED DIESEL
01/08/2018	810427	Town & Country Supply Association	Public Safety	\$ 614.30	305195 FIRE1 - UNLEADED DELIVERED 12-
01/08/2018	810427	Town & Country Supply Association	Public Safety	\$ 453.35	305195 FIRE1 - BLENDED DIESEL
01/08/2018	810427	Town & Country Supply Association	Public Safety	\$ 501.98	305195 FIRE1 - BLENDED DIESEL
01/08/2018	810427	Town & Country Supply Association	Public Safety	\$ (0.02)	DECIMAL PT CORRECTION
01/08/2018	810427	Town & Country Supply Association	Public Safety	\$ 210.86	305196 FIRE6 - BLENDED DIESEL
01/08/2018	810427	Town & Country Supply Association	Public Safety	\$ 233.48	305196 FIRE6 - BLENDED DIESEL
01/08/2018	810427	Town & Country Supply Association	Fleet	\$ 9,090.91	303927 PO NUM 304928
01/08/2018	810427	Town & Country Supply Association	Fleet	\$ 7,918.83	303956 PO NUM 304942
01/08/2018	810427	Town & Country Supply Association	Public Safety	\$ 449.13	305193 FIRE5 BLENDED DIESEL
01/08/2018	810427	Town & Country Supply Association	Public Safety	\$ 497.31	305193 FIRE5 BLENDED DIESEL
01/08/2018	810428	Tractor & Equipment Co.	Street/Traffic Oper	\$ 761.55	BLW00179935
01/08/2018	810428	Tractor & Equipment Co.	Solid Waste	\$ 1,845.21	PARTS AND LABOR FOR 0257
01/08/2018	810428	Tractor & Equipment Co.	Solid Waste	\$ 109.84	Parts for Landfill Equipment
01/08/2018	810428	Tractor & Equipment Co.	Solid Waste	\$ 1,216.20	Parts for Landfill equipment
01/08/2018	810428	Tractor & Equipment Co.	Solid Waste	\$ 1,306.04	Parts for Landfill Equipment
01/08/2018	810428	Tractor & Equipment Co.	Solid Waste	\$ 2,458.57	Parts for Landfill Equipment
01/08/2018	810430	Two Rivers Terminal LLC	Airport	\$ 14,734.75	Bulk Purchase-3,500 Gallons of FAA Approved
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.16	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 368.30	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 168.91	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 478.66	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 409.82	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 202.50	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 202.49	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 147.36	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 77.79	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 515.44	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 29.07	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 43.89	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 43.90	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 43.89	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 135.00	Mt Conf Reg - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 135.00	Mt Conf Reg - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	Mt Conf Reg - PCard
01/08/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 75.00	Mt Gov Online Trns - PCard

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01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 75.00	Mt Gov Online Trns - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 48.00	Mt Gov Online Trns - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Mt Gov Online Trns - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 35.00	Mt Gov Online Trns - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 105.00	Mt Gov Online Trns - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 16.55	Mt Gov Online Trns - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 26.75	Mt Gov Online Trns - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 25.00	Mt Gov Online Trns - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ 5.00	Mt Gov Online Trns - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 214.90	Alaska Air 0272157452830 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 99.86	Bridger Steel Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 238.85	Dri*Crossmatch - PCard
01/08/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 40.00	Cna Insurance Companies - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 87.50	American Water Technologi - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 31.50	American Water Technologi - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 7.00	Dollar Tree - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 7.00	Dollar Tree - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 1,057.09	Thomson West*Tcd - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 577.52	Thomson West*Tcd - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 130.83	Indeed - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 179.96	La Police Gear - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 9.30	Edge Works - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 54.70	Veritiv - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 100.75	Veritiv - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 88.55	Veritiv - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 15.46	Veritiv - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 15.46	Veritiv - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 36.23	Veritiv - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 45.70	Veritiv - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 59.35	Veritiv - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 74.40	Veritiv - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 44.75	Veritiv - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 257.56	Veritiv - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 22.15	Veritiv - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 22.15	Veritiv - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 750.37	Veritiv - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 9.97	Samsclub #4805 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.98	Samsclub #4805 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 22.80	Edge Construction Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 50.71	Edge Construction Supp - PCard

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01/08/2018	ACH	U.S. Bank PCards	Engineering	\$ 50.68	Edge Construction Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 673.44	Provantage - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 29.00	Smk*Surveymonkey.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 246.31	Big Larry'S Electronics - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 399.92	First Tactical - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 57.97	Full Source Llc - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 175.00	Conoco - Dons Auto Car Wa - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 33.87	Ferguson Ent #3027 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 62.46	Fedex 26542081 - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 5.09	Fedexoffice 00016089 - PCard
01/08/2018	ACH	U.S. Bank PCards	Police Programs	\$ 162.95	Embassy Suites - Denver - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 49.70	Probuild N #409 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 1,709.95	88050 Amc Group Sales - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 17.94	Gotprint.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 23.61	Gotprint.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 20.00	Se Background Services - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 29.05	Pitney Bowes Pi - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.37	Pitney Bowes Pi - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 15.00	Plug N Pay Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 16.50	Legend Data Systems - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 129.00	Ncs Billings 3 - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 130.36	Cenex Zip Trip07082696 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 184.00	Snappyduds - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 157.94	Snappyduds - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 154.44	Snappyduds - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 261.44	Snappyduds - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 34.87	Reese & Ray'S Iga P - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ (34.87)	Reese & Ray'S Iga Psss - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.79	American Weldi - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 102.52	American Weldi - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 77.83	American Weldi - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 9.83	American Weldi - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 58.83	Facebk *672B2Enjf2 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 40.66	Facebk *672B2Enjf2 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 0.88	Facebk *772B2Enjf2 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 16.37	Facebk *772B2Enjf2 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 17.18	Schnitzer Steel Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 8.66	Schnitzer Steel Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 41.38	Schnitzer Steel Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 15.66	Schnitzer Steel Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 414.70	Central Electric Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 202.80	Central Electric Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ 61.25	Chipotle Online - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 22.00	Seva - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 32.50	Aaim Solutions - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 64.03	Womack Machine Supply Co. - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 47.97	Norco Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 91.83	Norco Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 126.71	Norco Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 132.15	Norco Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 216.06	Norco Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 36.21	Norco Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 14.09	Norco Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 171.01	Norco Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 114.01	Norco Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 195.00	Norco Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 59.65	Jimmy Johns - 1646 - E - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 71.85	Jimmy Johns - 1646 - E - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 174.85	Jimmy Johns - 1646 - E - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 18.90	Jimmy Johns - 1646 - E - PCard
01/08/2018	ACH	U.S. Bank PCards	City County Planning	\$ 161.15	Jimmy Johns - 1646 - E - PCard
01/08/2018	ACH	U.S. Bank PCards	Fleet	\$ 61.95	Jason Burson Matco - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 200.00	Entre Technology Service - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 142.50	Entre Technology Service - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 110.00	Msu Northern - Tuition - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 10.00	Alsco Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 146.09	Ecolab Pest As400 - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 146.09	Ecolab Pest As400 - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 146.09	Ecolab Pest As400 - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 129.38	Ecolab Pest As400 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 96.41	Ecolab Pest Cs - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 153.72	Ecolab Pest Cs - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 101.77	Ecolab Pest Cs - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 86.77	Ecolab Pest Cs - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 191.46	Heartland Services - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Auto & Recov - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 304.66	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 203.10	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Fleet	\$ 131.92	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 269.98	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 29.99	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ 45.89	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 16.45	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 10.97	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 6.89	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 4.60	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 13.36	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 8.91	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 179.94	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 119.96	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 273.17	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 182.12	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 116.92	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 77.95	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 27.53	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 8.62	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.74	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 571.18	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 16.79	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 19.57	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 184.18	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 17.88	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 714.14	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Fleet	\$ 10.47	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 301.28	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 47.70	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 28.62	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 19.08	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 83.09	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 49.85	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 33.23	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 127.47	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 36.54	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 36.55	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 37.66	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 14.80	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 14.80	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 20.34	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	General	\$ 9.66	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 9.65	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 32.63	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 40.84	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 289.90	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 221.31	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 147.54	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 40.45	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 134.30	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 61.14	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	City County Planning	\$ 95.26	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 30.00	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 143.99	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	City County Planning	\$ 30.00	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 38.00	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	City County Planning	\$ 87.20	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 43.60	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 87.20	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Police Programs	\$ 105.05	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 219.00	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 29.82	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 95.83	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 43.98	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Engineering	\$ 2,318.47	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Engineering	\$ (45.99)	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Central Services	\$ 139.60	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 20.00	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Central Services	\$ 116.70	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 281.39	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ (3.18)	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Central Services	\$ 329.10	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 272.86	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 168.93	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 97.77	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ (17.24)	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 197.13	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 13.96	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 18.67	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 19.53	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 66.96	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	General	\$ 22.12	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 38.99	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 166.38	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 2.58	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 111.84	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 16.78	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 231.69	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 11.33	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 299.99	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 19.61	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 25.27	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 13.99	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 1,594.22	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 179.12	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 951.57	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 108.53	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 571.59	360 Office Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 37.75	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 65.63	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 107.93	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 3.99	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 94.56	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 9.98	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 7.15	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 20.97	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 44.73	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 53.98	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 30.15	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 2.59	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 17.97	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 17.98	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 9.74	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 21.18	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 77.49	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 9.56	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 16.61	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 26.97	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 24.25	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 159.46	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 179.97	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 26.99	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 30.20	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 148.97	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 135.33	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 35.23	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 10.78	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 16.78	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 17.99	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 20.00	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 10.30	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 10.30	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 10.30	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 29.98	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 15.98	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 4.85	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.24	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 6.59	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 4.39	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 14.99	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.99	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 4.99	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 8.99	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 2.20	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 53.36	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 24.57	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 41.98	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 8.99	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 12.98	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 131.99	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Police Programs	\$ 149.99	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 131.60	Heartland Paper Company - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 74.70	Heartland Paper Company - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 212.81	Heartland Paper Company - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 89.39	Heartland Paper Company - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Jims Auto Repair - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 340.00	In *Altaware Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	In *Cotter'S Sewer, Septi - PCard
01/08/2018	ACH	U.S. Bank PCards	Police Programs	\$ 300.00	In *Gibson Advertising, M - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 810.65	In *Perfectemp - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 185.80	In *Perfectemp - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 40.28	Iherb.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Police Programs	\$ 67.90	Tlo Transunion - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ (495.00)	Lake States Environmental - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ (375.00)	Lake States Environmental - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 150.00	Society Of American Fore - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 125.37	Sq *Gosq.Com Pedro Sosa - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 46.00	Sq *Isa Rocky Mountain Ch - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 104.50	Sq *Rolling Right Door Se - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 349.50	Sq *Rolling Right Door Se - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ 23.59	Sq *Scoops Ice Cream And - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.00	Sq *Skyline Services, Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 8.00	Sq *Stuart'S House - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 8.00	Sq *Stuart'S House - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 10.00	Textmagic - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 44.00	Bozeman Camera Repair - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 25.00	The Montana Quarterly - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 141.02	Charter Comm - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 70.32	Charter Comm - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 65.99	Firstaidsuppliesonl - PCard
01/08/2018	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 83.94	Wpsg, Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 186.00	Silver Threads - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 160.00	Agi Solutions Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Fleet	\$ 1,295.00	Sp * Autel Us Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 2,222.00	Global Bolting Technologi - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 542.00	Global Bolting Technologi - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 55.00	Global Bolting Technologi - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 114.00	Global Bolting Technologi - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 76.00	Global Bolting Technologi - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 230.00	Billings Ink And Toner - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 33.00	Billings Ink And Toner - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 750.00	Invoice #1194 - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 25.20	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 82.71	Tacoma Screw Products B - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.88	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ (8.13)	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 19.44	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 18.50	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (18.50)	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 19.78	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 47.41	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Park District 1	\$ 26.99	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 196.94	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 24.73	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 24.72	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 21.84	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 21.83	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 12.18	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 30.53	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 58.22	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 65.48	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 74.48	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 258.60	Tacoma Screw Products B - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 1,276.00	Missoulianravallirepublic - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 288.00	Northwest Industrial Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 274.32	Northwest Industrial Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 55.06	Northwest Industrial Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 18.04	Northwest Industrial Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 17.50	Northwest Industrial Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 11.67	Northwest Industrial Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 18.98	Northwest Industrial Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 12.65	Northwest Industrial Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 16.71	Northwest Industrial Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 11.14	Northwest Industrial Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 47.82	Northwest Industrial Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 31.88	Northwest Industrial Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 51.28	Northwest Industrial Supp - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 351.00	Thomas Printing Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 276.33	A Rifkin Co - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 20.00	Adventure Scuba-Travel - PCard
01/08/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 100.00	Ak Dept Of Commerce Web - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 51.08	Amazon Mktplace Pmts Www. - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 29.95	Amazon Mktplace Pmts Www. - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 19.95	Amazon Mktplace Pmts Www. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 34.94	Amazon Mktplace Pmts Www. - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 474.11	Amazon Mktplace Pmts Www. - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 33.93	Amazon Mktplace Pmts Www. - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 168.52	Amazon Mktplace Pmts Www. - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 6.99	Amazon Mktplace Pmts Www. - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 8.00	Amazon Mktplace Pmts Www. - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 1,517.67	American Time - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 109.54	Amz*Admin - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 500.00	Associated Glass Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 605.80	Auto Wash Maintenance - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 579.00	Balsam Hill Us - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 221.21	Bettymills - PCard
01/08/2018	ACH	U.S. Bank PCards	Engineering	\$ 500.00	Billings Depot - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 396.78	Billings Petroleum Club - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 254.56	C Specialties - PCard
01/08/2018	ACH	U.S. Bank PCards	Telephone System	\$ 2,800.00	Cablexpresscorp Cxtec - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 275.27	Cafe Rio Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 154.09	Candlewood Suites Dfw So - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 740.44	Cardinal Tracking Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Park District 1	\$ 173.99	Cbi*Corel - PCard
01/08/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 24.00	Cedengineering Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 289.00	Cellebrite Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.10	Cenex Market B09879412 - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 30.00	Ceu School - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (4.80)	Cintas 91 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	City Brew Coffee Cb7 - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 66.98	Cleancityinnovation - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 455.00	Cmi Inc Moto - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 396.00	Code 4 Public Safety Edu - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 110.45	Comfort Suites Of Helena - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 6.00	Copyright Osp - PCard
01/08/2018	ACH	U.S. Bank PCards	Police Programs	\$ 600.00	Covert Track Group Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Police Programs	\$ 2,203.25	Dana Safety Supply Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,962.00	Dana Safety Supply Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 124.50	Danner-Lacrosse - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 400.00	Downtown Billings Assoc - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 819.00	Dupree Bldg Specialties - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 169.00	Enduro Seat Covers - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ (169.00)	Enduro Seat Covers - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 202.85	Energymfg.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 244.90	Epic Sports, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 137.17	Farcountry Press - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 238.00	Federal Licensing Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 331.23	Find It Parts - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 1,122.71	Fischer Flooring - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 86.92	Garda - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 287.95	Gaylord Bros Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 13.79	Gaylord Bros Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 327.93	Glacier Products And Serv - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 106.93	Hampton Inns Helena - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 206.55	Hardees 1503883 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 324.03	Harolds Upholstery - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 428.81	Helena Independent Record - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 386.92	Holiday Inn Express - PCard
01/08/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 100.00	Ia Professional Lic Bur - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ 125.00	Institute For Children - PCard
01/08/2018	ACH	U.S. Bank PCards	City County Planning	\$ 215.70	J And H Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 281.88	Jcpenney.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 31.98	Laurel Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 135.96	Lowe's #00907* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 135.96	Lowe's #00907* - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,577.48	Luckygunner.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 233.96	Mac Tools - Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	Mountain Electric Of Mont - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 398.95	My Whiteboards.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 1,022.29	N/S Corporation - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ 998.39	National Service Gear - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ 212.61	National Service Gear - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 647.84	Northwest Fuel Systems-B - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 21.14	Northwest Glass Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Fleet	\$ 363.00	Oil Price Info Serv - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ 82.15	Panda Express #2068 T - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 68.95	Parts Express - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ (17.00)	Paypal *Isarmc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 152.00	Paypal *Isarmc - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 65.00	Paypal *Mountainpla - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	General	\$ 38.97	Personalization Mall - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 435.30	Ph Lodging - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 190.81	Pierce Billings Rv Servic - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 159.00	Pierce Carpet Barn Billin - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 701.96	Protech Mechanical Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 79.94	Pyramyd Air - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ (24.00)	Rainbow Printing & Ultra - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 1,364.00	Rainbow Printing & Ultra - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	S&P Brake Supply Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 89.96	Shoe Carnival #0446 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 35.09	Shp*Swanson Hlth Prod - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 159.20	Skillpath / National - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 339.80	Skillpath / National - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 440.00	Staley'S Tire And Auto - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 691.22	State Chemic*State Che - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,624.13	Stericycle - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 75.99	Tacticalgear.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 25.00	The Athenian - PCard
01/08/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 336.00	The Knox Company - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 18.99	The Wave - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 436.51	Unicorn Stainless (Web) - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	United 0162609204481 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	United 0162609494223 - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 6.59	Usps Po 2907830104 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 209.33	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 90.47	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 54.92	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 77.50	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 77.50	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 165.18	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 30.54	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 27.83	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 229.68	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 20.06	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 92.48	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 119.51	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 209.78	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.84	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 155.00	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 117.75	Ww Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 220.58	Kb Commercial Products - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 89.80	Kb Commercial Products - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 34.50	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 25.00	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 19.50	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 15.08	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 10.05	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 11.16	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.71	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 160.00	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 69.00	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 392.50	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 18.80	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	Engineering	\$ 28.20	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 75.00	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	Police Programs	\$ 27.00	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Kenco Security And Tec - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 204.00	Lesman Iron Works - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 204.00	Lesman Iron Works - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 203.25	Overhead Door Co Of South - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 165.82	Midland Implement Co - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 14.25	Midland Implement Co - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ (14.25)	Midland Implement Co - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 104.39	Napa Store 3547001 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 8.94	Napa Store 3547001 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 56.96	Napa Store 3547001 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 23.98	Napa Store 3547001 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 28.32	Napa Store 3547007 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 812.08	Northern Hotel - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 219.54	Northern Hotel - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 1,047.38	Northern Hotel - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 167.00	Northland Automotive - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 536.94	Northwest Pipe Fittings, - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 67.80	Northwest Pipe Fittings, - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 365.65	Northwest Pipe Fittings, - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 36.68	Northwest Pipe Fittings, - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 167.20	Northwest Pipe Fittings, - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 111.46	Northwest Pipe Fittings, - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 35.10	Northwest Pipe Fittings, - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 63.06	Northwest Scientific Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 29.53	Northwest Scientific Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 77.48	Northwest Scientific Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 351.76	Northwest Scientific Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 151.54	Northwest Scientific Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 77.38	Northwest Scientific Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ (172.10)	Northwest Scientific Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 228.50	Northwest Scientific Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 61.26	Pacific Steel #02 - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 35.00	Pacific Steel #02 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 659.53	Pacific Steel #02 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 5.00	Pacific Steel #02 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 82.24	Pacific Steel #02 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 44.20	Pacific Steel #02 - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 29.47	Pacific Steel #02 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 24.79	Pacific Steel #02 - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 84.62	Pacific Steel #02 - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 84.62	Pacific Steel #02 - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 175.72	Pacific Steel #02 - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 150.59	Pacific Steel #02 - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 21.67	Pacific Steel #02 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 30.00	Pepsi-Cola Bottling Co - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 101.88	Agp*Propane Services - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 21.00	Ratco Trailer And Hitch - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 64.80	Ratco Trailer And Hitch - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 43.20	Ratco Trailer And Hitch - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 70.80	Ratco Trailer And Hitch - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 47.20	Ratco Trailer And Hitch - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 35.00	The Rubber Stamp Shop, In - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 19.80	The Rubber Stamp Shop, In - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 49.50	The Rubber Stamp Shop, In - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 173.12	Sherwin Williams 703203 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 69.34	Sherwin Williams 703203 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 217.61	Sherwin Williams 703203 - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 145.08	Sherwin Williams 703203 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 84.40	Sherwin Williams 703203 - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 56.26	Sherwin Williams 703203 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 275.37	Sherwin Williams 703203 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 204.93	Sherwin Williams 703203 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 124.87	Shiloh Veterinary Hospita - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	General	\$ 29.99	Shiptons Big R Heights - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 15.80	Shipton'S Big R-East - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 7.49	Shipton'S Big R-East - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 17.51	Shipton'S Big R-East - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 119.98	Shipton'S Big R-East - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 10.47	Shipton'S Big R-East - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 11.88	Shipton'S Big R-East - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 159.90	Shipton'S Big R-West - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 4.60	Shipton'S Big R-West - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 275.00	State Chemic*State Che - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 1,933.98	Sundown Security - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 1,902.99	Sundown Security - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 1,906.83	Sundown Security - PCard
01/08/2018	ACH	U.S. Bank PCards	City County Planning	\$ 97.50	Tinys Tavern Inc 2 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 170.64	Tractor & Equipment - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 113.76	Tractor & Equipment - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 432.80	Tractor & Equipment - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 4.58	Tractor-Supply-Co #0303 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 44.99	Tractor-Supply-Co #0303 - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 15.99	Tractor-Supply-Co #0303 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 162.09	Tractor-Supply-Co #0303 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 11.00	Tvetene Turf Inc-Clvr - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 97.50	Universal Awards - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.00	Universal Awards - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 91.00	Universal Awards - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 23.16	Carquest 3103 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 8.14	Carquest 3103 - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.43	Carquest 3103 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 21.42	Carquest 3103 - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.28	Carquest 3103 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 261.88	Yellowstone Electric Comp - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 360.00	Yellowstone Electric Comp - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 1,277.68	Yellowstone Electric Comp - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 110.77	Yellowstone County Implem - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 61.40	Yellowstone County Implem - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 873.90	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 81.96	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.24	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 180.59	Yellowstone Valley Elect - PCard

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01/08/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 66.17	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.56	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 254.58	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.12	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 247.16	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,773.08	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 289.66	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 1,868.84	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 244.81	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 30.45	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.35	Yellowstone Valley Elect - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 130.00	Bighorn Boots - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 1,200.00	Redds Prints And Signs - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 1,266.00	Redds Prints And Signs - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 547.99	Perkinelmer 171214 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 677.25	Perkinelmer Haupt2017112 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 22.66	Yellowstone County Treas - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 40.69	Yellowstone County Treas - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 60.77	Yellowstone County Treas - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 82.95	House Of Clean, Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 60.31	House Of Clean, Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 246.85	House Of Clean, Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 22.98	Harbor Freight Tools 207 - PCard
01/08/2018	ACH	U.S. Bank PCards	Fleet	\$ 5.99	Harbor Freight Tools 207 - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ (31.99)	Harbor Freight Tools 207 - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 31.99	Harbor Freight Tools 207 - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 8.99	Harbor Freight Tools 207 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 16.77	Harbor Freight Tools 207 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 138.08	Harbor Freight Tools 207 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 26.82	Harbor Freight Tools 207 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 94.49	Harbor Freight Tools 207 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 79.98	Scheels Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 692.96	Kone, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 348.97	Kone, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 349.07	Kone, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 348.96	Kone, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 392.54	Cdw Govt #Kzgz1251 - PCard

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01/08/2018	ACH	U.S. Bank PCards	Water	\$ 248.39	Cdw Govt #Lcg2153 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 485.00	laai - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	laai - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 535.00	laai - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 990.00	Wesco Distribution6668 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 59.98	Costco Whse #0069 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 35.98	Costco Whse #0069 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 500.00	Costco Whse #0069 - PCard
01/08/2018	ACH	U.S. Bank PCards	City County Planning	\$ 69.98	Costco Whse #0069 - PCard
01/08/2018	ACH	U.S. Bank PCards	City County Planning	\$ 40.91	Costco Whse #0069 - PCard
01/08/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 40.92	Costco Whse #0069 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.98	Costco Whse #0069 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 27.44	Costco Whse #0069 - PCard
01/08/2018	ACH	U.S. Bank PCards	Engineering	\$ 599.98	Www Costco Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 299.00	Progressive Business Pub - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.48	Pizza Hut #1720 - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 129.99	Billings Hardware & Se - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 8.38	Billings Hardware & Se - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 79.99	Billings Hardware & Se - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 410.00	Idu*Insight Public Sec - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 12.79	Thomae Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 151.63	Thomae Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Dee Jay Bee Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	National Academy Of Emd - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 10.00	Albertsons #0038 - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 11.96	Albertsons #0038 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 30.46	Albertsons #4025 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 40.42	Albertsons #4025 - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 28.63	Albertsons #4025 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 51.93	Albertsons #4025 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.70	Albertsons #4025 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 27.54	Albertsons #4025 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 33.14	Albertsons #4025 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 398.67	Gih*Globalindustrialeq - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 105.80	Gih*Globalindustrialeq - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 181.44	Ln Curtis - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 225.00	Sprocket'S Mach. & Weld - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 97.89	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 7.99	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 7.78	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.19	Kings Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 16.98	Heights Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 13.37	Heights Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.27	Heights Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 75.96	Heights Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 5.99	Heights Ace Hdwe - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 85.95	Pizza Hut #1714 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 244.42	Superior Water Solutions - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 98.70	Superior Water Solutions - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 1,103.17	Montana Broom & Brush Co - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 2,015.30	Montana Broom & Brush Co - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 1,958.60	Montana Broom & Brush Co - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ (2,015.30)	Montana Broom & Brush Co - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 2,338.80	Montana Broom & Brush Co - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 495.70	Montana Broom & Brush Co - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 57.50	Spic And Span - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 82.50	Spic And Span - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 112.75	Spic And Span - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 215.00	Emergency Medical Produc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 218.60	Idexx Distribution Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 30.50	Big Sky Fire Equipment - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 258.10	Big Sky Fire Equipment - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 107.75	Big Sky Fire Equipment - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 134.89	Big Sky Fire Equipment - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 211.99	Big Sky Fire Equipment - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 159.92	B&H Photo 800-606-6969 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 369.25	B&H Photo 800-606-6969 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,098.95	B&H Photo 800-606-6969 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 149.00	The Home Depot #3101 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.17	The Home Depot #3101 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 146.91	The Home Depot #3101 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 384.31	The Home Depot #3101 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 15.03	The Home Depot #3101 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 33.08	The Home Depot #3101 - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 226.94	The Home Depot #3101 - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 45.29	The Home Depot #3101 - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 396.00	The Home Depot #3101 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 99.36	The Home Depot #3101 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 47.73	The Home Depot #3101 - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 79.97	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	General	\$ (5.90)	The Home Depot #3101 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 38.62	The Home Depot #3101 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 91.76	The Home Depot #3101 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Office Depot #1080 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 29.59	Office Depot #1080 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 20.99	Office Depot #1080 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 167.96	Office Depot #2135 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 59.88	Office Depot #2135 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.99	Office Depot #2135 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 100.43	Office Depot #2135 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 72.03	Office Depot #2135 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 59.95	Office Depot #2135 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 16.99	Office Depot #2135 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 139.63	Office Depot #2135 - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (20.00)	Office Depot #450 - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.99	Office Depot #450 - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 119.96	Office Depot #450 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 583.92	Office Depot #450 - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 9.99	Office Depot #450 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 89.99	Office Depot #450 - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 298.22	Mcmaster-Carr - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 65.77	Mcmaster-Carr - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 103.36	Mcmaster-Carr - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 1,039.01	Mcmaster-Carr - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 115.09	Mcmaster-Carr - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 536.80	Dxp Enterprises - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 690.74	Dxp Enterprises - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 78.75	Dxp Enterprises - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 45.00	Dxp Enterprises - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 227.10	Center Point Large Print - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 227.10	Center Point Large Print - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 495.00	Aces - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 13.14	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 12.85	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 10.95	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 14.95	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 10.78	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Park District 1	\$ 69.99	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ 8.22	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	City County Planning	\$ 5.59	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	City County Planning	\$ 11.99	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 108.89	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 50.97	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 14.99	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 25.99	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 229.97	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ 24.99	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ 26.99	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 17.44	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 8.49	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 34.12	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 11.93	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 5.99	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 5.88	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 53.24	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 10.00	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 21.92	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 9.98	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 25.75	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 19.12	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 12.04	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 6.98	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 19.42	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 14.98	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.82	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 89.95	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 170.24	Amazon Mktplace Pmts - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 26.66	Amazon.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 366.86	Amazon.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 12.48	Amazon.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 61.80	Amazon.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 275.50	Amazon.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 34.20	Amazon.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Engineering	\$ 48.97	Amazon.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 29.98	Amazon.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 7.82	Amazon.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 34.96	Amazon.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	General	\$ 113.28	Amazon.Com Amzn.Com/Bill - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 56.94	Amazon.Com Amzn.Com/Bill - PCard
01/08/2018	ACH	U.S. Bank PCards	City County Planning	\$ 40.05	Amazon.Com Amzn.Com/Bill - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 70.86	Amazon.Com Amzn.Com/Bill - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 7.50	Amazon.Com Amzn.Com/Bill - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 8.96	Amazon.Com Amzn.Com/Bill - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 20.50	Amazon.Com Amzn.Com/Bill - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 34.20	Amazon.Com Amzn.Com/Bill - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 32.97	Amazon.Com Www.Amazon.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 19.50	Selby'S - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 12.13	Selby'S - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 9.00	Selby'S - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 18.00	Selby'S - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 108.16	Usa Communications - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 62.60	Usa Communications - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 61.99	Best Buy 00005926 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 109.98	Best Buy 00005926 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 264.95	Best Buy 00005926 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 659.98	Bestbuycom805518045311 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ (419.20)	Usps.Com Clicknship - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 42.50	Batteries Plus #25 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 110.00	Batteries Plus #25 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 93.50	Batteries Plus #25 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 28.00	Batteries Plus #25 - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 6.00	Batteries Plus #25 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 56.00	Batteries Plus #25 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 54.40	Batteries Plus #25 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 221.24	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 5.98	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.98	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 37.36	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 24.98	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 148.90	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 34.98	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 59.80	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 204.99	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 41.95	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 9.45	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 69.96	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 34.98	Lowe's #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 134.84	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 306.00	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 40.12	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 18.07	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 25.95	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ (19.98)	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 50.07	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 153.00	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 82.43	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 153.00	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 9.98	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 373.02	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 159.00	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 27.96	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 32.16	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 104.98	Lowe's #00319* - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 295.00	All Lock - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 3.88	Albertsons #0047 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 38.98	Albertsons #0047 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 15.97	Albertsons #0630 - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 20.56	Albertsons #1227 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 18.36	Albertsons #4041 - PCard
01/08/2018	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 575.00	Albertsons #4041 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 99.63	Albertsons #4041 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 42.38	Awwa.Org - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 25.42	Awwa.Org - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 16.95	Awwa.Org - PCard
01/08/2018	ACH	U.S. Bank PCards	Engineering	\$ 84.75	Awwa.Org - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 75.00	Awwa.Org - PCard
01/08/2018	ACH	U.S. Bank PCards	Fleet	\$ 35.84	Wal-Mart #1956 - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 35.84	Wal-Mart #1956 - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 2.38	Wal-Mart #1956 - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 11.74	Wal-Mart #1956 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.18	Wal-Mart #1956 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 147.75	Wal-Mart #1956 - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 48.66	Wal-Mart #1956 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 14.81	Wal-Mart #1956 - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 8.88	Wal-Mart #1956 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 5.92	Wal-Mart #1956 - PCard
01/08/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 125.00	Wal-Mart #2923 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 39.92	Wal-Mart #2923 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 8.93	Wal-Mart #2923 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 76.20	Wal-Mart #2923 - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 62.41	Wm Supercenter #1956 - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 59.93	Wm Supercenter #1956 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 9.96	Wm Supercenter #2923 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 126.63	Wm Supercenter #2923 - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 4.58	Wm Supercenter #4412 - PCard
01/08/2018	ACH	U.S. Bank PCards	City County Planning	\$ 3.08	Usps Po 2907800103 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 147.00	Usps Po 2907800103 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ (100.00)	Mha...An Association Of M - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 103.50	Kimball Midwest - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 89.65	Kimball Midwest - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 270.92	Kimball Midwest - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 1,456.48	United Rentals - PCard
01/08/2018	ACH	U.S. Bank PCards	Park District 1	\$ 60.00	National Recreation & - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 2,450.50	H&E Equipment Services - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 699.98	Dmi* Dell Bus Online - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 699.98	Dmi* Dell Bus Online - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 107.09	Dmi* Dell Bus Online - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 59.97	Dmi* Dell Bus Online - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 101.99	Dmi* Dell Bus Online - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 628.95	Dmi* Dell Bus Online - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 4.56	Valet Today Cleaners Libe - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 13.00	West End Lock And Secur - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 702.00	Gunarama Wholesale I - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 16.78	Gunarama Wholesale I - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 378.00	Gunarama Wholesale I - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 110.00	Uline *Ship Supplies - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 550.00	Uline *Ship Supplies - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 89.62	Target 00001719 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 6.29	Target 00001719 - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 30.00	Target 00013334 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 475.00	Target 00013334 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 13.97	Target 00013334 - PCard
01/08/2018	ACH	U.S. Bank PCards	Tax Increment South	\$ 1,669.25	City Of Billings Buildin - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 489.47	City Of Billings Pud - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 109.14	City Of Billings Pud - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	General	\$ 56.00	The Back Porch Deli - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 56.00	The Back Porch Deli - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 39.20	Herbergers #0325 - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.00	Fastenal Company01 - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 164.95	Fastenal Company01 - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 42.13	Fastenal Company01 - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 81.44	Fastenal Company01 - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 5.38	Fastenal Company01 - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 2.23	Fastenal Company01 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 65.50	Fastenal Company01 - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 280.00	Tapco - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 23.49	Montana Brewing Company - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 107.00	Sears Roebuck 2242 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 566.11	Sears Roebuck 2242 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 417.67	Allegra - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 30.00	Graphic Imprints Awards - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 285.00	Graphic Imprints Awards - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 972.00	Rdo Equipment Co - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 648.00	Rdo Equipment Co - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 211.78	Rsd - Billings#57 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 211.78	Rsd - Billings#57 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 269.97	Hp *Hp.Com Store - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 15.60	Gary Brink Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 10.40	Gary Brink Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 64.80	Gary Brink Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 43.20	Gary Brink Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 23.82	Pcm Tigerdirect - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 191.44	Pcm Tigerdirect - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 89.94	Pcm Tigerdirect - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 183.17	Pcm Tigerdirect - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 179.35	Pcm Tigerdirect - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 10.64	The Ups Store #4741 - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ (14.55)	The Ups Store 2594 - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 14.55	The Ups Store 2594 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 110.02	The Ups Store 2594 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 19.54	Ups*1Zngt7590320022212 - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 25.98	Oreilly Auto #1549 - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 230.37	Oreilly Auto #1551 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 71.87	Oreilly Auto #1551 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 270.00	Stanley Steemer/Bllngs - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Bllngs - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 449.00	The Seminar Group - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 117.75	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 494.78	Kb Commercial Products - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 11.12	Kb Commercial Products - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 16.68	Kb Commercial Products - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 206.04	Kb Commercial Products - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 296.31	Kb Commercial Products - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 59.52	Johnstone Supply Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 802.40	Johnson Controls Ss - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 865.00	Jims Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 14.45	Tire Rama 101 Bc - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 257.73	Hose & Rubber Supply Blg - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 7.91	Hose & Rubber Supply Blg - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 70.81	Hose & Rubber Supply Blg - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 23.48	Hose & Rubber Supply Blg - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 68.60	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 127.65	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 73.95	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 402.30	Ah Turf Specialties Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 11.56	Ah Turf Specialties Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 7.71	Ah Turf Specialties Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 237.24	Ah Turf Specialties Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 110.79	Am Leonard - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 747.00	Accent Print Shop, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 262.00	Accent Print Shop, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 541.01	Ace Electric, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 110.96	Ace Electric, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 537.77	Ace Electric, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 364.49	Ace Electric, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 950.25	Ace Electric, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,627.72	Ace Electric, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 185.58	Ace Electric, Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 724.11	Air Controls-Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 720.00	Air Controls-Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,301.28	Air Controls-Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,326.02	Air Controls-Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.00	Air Controls-Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 225.00	Air Controls-Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 315.00	Air Controls-Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 135.00	Air Controls-Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 850.75	Air Controls-Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 450.00	Air Controls-Billings - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 375.00	Alpine Plumbing Heating I - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 175.00	Alpine Plumbing Heating I - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 195.00	Alpine Plumbing Heating I - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 800.00	Lp Anderson Point - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd7 15579 - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 65.42	At&T*Bill Payment - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 311.65	Applied Ind Tech 2422 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ (311.65)	Applied Ind Tech 2422 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 170.00	Beckers Glass Shop - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,491.95	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 547.37	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 987.45	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,051.70	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 853.62	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 132.93	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 408.88	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 196.21	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 3.67	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 3.67	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Parking	\$ 3.66	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Fleet	\$ 351.61	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 678.60	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 331.40	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 45.00	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 213.62	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 146.25	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 10.20	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 6.80	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 106.92	Big Sky Linen & Uniform - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 59.70	Billings Army Navy Surplu - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 124.50	Billings Construction Sup - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 49.04	Billings Construction Sup - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 41.19	Billings Machine & Weld. - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 108.20	Billings Machine & Weld. - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 268.50	Billings Overhead Door In - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 594.50	Billings Overhead Door In - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 549.00	Billings Overhead Door In - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 30.04	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 30.04	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 7.54	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 50.64	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 213.15	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 136.74	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 136.73	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 18.95	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 46.02	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 16.57	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.74	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 38.92	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 38.93	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 11.07	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 459.85	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 16.44	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 205.80	Border States Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 83.96	Chalet Market - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 56.70	Chalet Market - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 150.00	Trugreen Chemlawn - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	City Towing - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	City Towing - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 6.00	Creative Monograms Smb - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 141.00	Creative Monograms Smb - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 438.00	Creative Monograms Smb - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Creative Monograms Smb - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 181.00	Creative Monograms Smb - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.99	Crescent Electric 054 - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.00	Crescent Electric 054 - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 50.00	Crescent Electric 054 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 82.59	Crescent Electric 054 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 80.62	Crescent Electric 054 - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 25.00	Crescent Electric 054 - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 24.64	Crescent Electric 054 - PCard
01/08/2018	ACH	U.S. Bank PCards	Fleet	\$ 750.00	Cummins Rocky Mtn - PCard

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01/08/2018	ACH	U.S. Bank PCards	Water	\$ 82.50	Dale & Jax Door & Glas - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 27.50	Dale & Jax Door & Glas - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.95	Conoco - Dons Car Wash 2 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 36.50	Conoco - Town Pump Helena - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 30.90	Conoco - Town Pump Helena - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 135.11	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 66.70	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 119.53	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 809.32	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 58.57	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 58.57	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 58.56	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 58.55	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 135.70	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 441.16	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 294.11	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 177.55	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 266.33	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 236.26	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 179.75	Econo Print - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 130.51	Environmental Resource - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 425.00	Executive Cleaning Co Inc - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 46.08	Fishers Technology - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 36.94	Fishers Technology - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 96.49	Fishers Technology - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 7.39	Fishers Technology - PCard
01/08/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 4.54	Fishers Technology - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 28.70	Fishers Technology - PCard
01/08/2018	ACH	U.S. Bank PCards	Transit	\$ 85.00	Fishers Technology - PCard
01/08/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 6.74	Fishers Technology - PCard
01/08/2018	ACH	U.S. Bank PCards	Engineering	\$ 3.25	Fishers Technology - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ 250.31	Fishers Technology - PCard
01/08/2018	ACH	U.S. Bank PCards	CDBG	\$ 323.38	Fishers Technology - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 1,019.16	Flowmark High Tech Co - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 93.95	Graybar Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 276.00	Graybar Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 57.99	Graybar Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 136.84	Graybar Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Telephone System	\$ 132.87	Graybar Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Telephone System	\$ 19.18	Graybar Electric - PCard

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01/08/2018	ACH	U.S. Bank PCards	Telephone System	\$ 44.29	Graybar Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ (68.20)	Graybar Electric Company - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 273.66	Graybar Electric Company - PCard
01/08/2018	ACH	U.S. Bank PCards	Airport	\$ 80.00	Graybar Electric Company - PCard
01/08/2018	ACH	U.S. Bank PCards	General	\$ 161.22	Graybar Electric - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 348.89	Hach Company - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 153.23	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 99.27	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 80.40	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 183.53	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.37	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 233.02	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 351.48	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 115.64	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 199.58	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 47.07	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 88.45	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 157.69	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 306.71	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 420.36	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Library	\$ 292.94	Hanson Chemical - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 320.79	Yrc Inc. - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 14.07	Www.Newegg.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 33.60	Www.Newegg.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 74.97	Www.Newegg.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 123.99	Www.Newegg.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 90.99	Www.Newegg.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Information Resources	\$ 98.00	Www.Newegg.Com - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 320.00	Winpower West - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Wetzels Quality Cleaners - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 793.31	Wav*Imsa Northwest Sectio - PCard
01/08/2018	ACH	U.S. Bank PCards	Wastewater	\$ 119.60	Wav*Federal Proc Reg Sam - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 179.40	Wav*Federal Proc Reg Sam - PCard
01/08/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 6.99	Walgreens #12155 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 33.98	Walgreens #10652 - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 540.00	Vincent Communications - PCard
01/08/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.88	Usps Po 2907830104 - PCard
01/08/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 80.41	Ww Grainger - PCard
01/08/2018	ACH	U.S. Bank PCards	Water	\$ 4.73	Ww Grainger - PCard

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01/08/2018	810431	Unemployment Ins Contributions Bureau	Sidewalk Debt Svc	\$ 38,402.73	Montana Employer's Unemployment Insurance
01/08/2018	810434	Utility Mapping Services Inc	Water	\$ 16,057.19	WO 16-07 I-90 Water System Loop - Casing
01/08/2018	810447	Zeier Consulting LLC	Tax Increment South	\$ 40,577.00	1803 - Consulting Services 3rd Qtr FY2018