

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	811175	Bcs Scrip	General	\$ 2,925.00	2018 1st quarter milestones plus 6 (25) and 1
02/12/2018	811179	Billings Depot Inc.	P.W. Admin	\$ 2,824.33	Rent for Depot Feb 2018
02/12/2018	811179	Billings Depot Inc.	Engineering	\$ 11,297.34	Rent for Depot Feb 2018
02/12/2018	811181	Billings Kubota	Water	\$ 19,095.00	Replacement for unit #7310 John Deere Gator
02/12/2018	811184	Black Box Network Services	Telephone System	\$ 4,600.00	Tech Labor 160hrs/\$28.75/hr. to setup and test
02/12/2018	811192	Century Link	Airport	\$ 36.83	406-245-1044 Airport Terminal Power M
02/12/2018	811192	Century Link	Transit	\$ 50.77	406-254-7038 MET Transit
02/12/2018	811192	Century Link	Street/Traffic Oper	\$ 36.83	406-245-9906 PW Traffic Signal 4th 27
02/12/2018	811192	Century Link	Solid Waste	\$ 116.49	406-245-9820 Solid Waste Landfil
02/12/2018	811192	Century Link	Solid Waste	\$ 62.60	406-245-7193 Solid Waste Landfill
02/12/2018	811192	Century Link	Transit	\$ 50.77	406-245-1789 Transit STS
02/12/2018	811192	Century Link	Information Resources	\$ 44.49	406-245-4437 Kenco Security Alarm IT Alarm
02/12/2018	811192	Century Link	Public Safety	\$ 44.87	406-245-1743 Fire Elevator
02/12/2018	811192	Century Link	Public Safety	\$ 43.85	406-245-6600 Crime Prevention Alarm
02/12/2018	811192	Century Link	EOC 911	\$ 0.25	406-255-9702 E911 Backup Line 4 Call Reroute
02/12/2018	811192	Century Link	Telephone System	\$ 82.74	406-248-3329 Airport Measured Lines 406-248-
02/12/2018	811192	Century Link	Telephone System	\$ 89.62	406-248-9124 Met Measured Lines 406-248-9179
02/12/2018	811192	Century Link	Public Safety	\$ 49.37	406-655-0728 Fire Maintenance Shop
02/12/2018	811192	Century Link	Street/Traffic Oper	\$ 50.77	406-259-3298 PW Traffic 3728 McDougall
02/12/2018	811192	Century Link	EOC 911	\$ 7,314.55	406-255-9700 E911
02/12/2018	811192	Century Link	Wastewater	\$ 36.83	406-259-2328 PUD Sahara Sand Lift Station
02/12/2018	811194	Chicago Title of Montana LLC	CDBG	\$ 15,000.00	FTHB James Brown purchasing 1141 Megan
02/12/2018	811198	Cummins Rocky Mountain LLC	Transit	\$ 377.72	AUTO &TRUCK MAINT
02/12/2018	811198	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 60.04	004-57887
02/12/2018	811198	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 4,408.29	004-57965
02/12/2018	811198	Cummins Rocky Mountain LLC	Transit	\$ (11.25)	AUTO &TRUCK MAINT.ITEMS
02/12/2018	811198	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 4,429.37	004-57966
02/12/2018	811198	Cummins Rocky Mountain LLC	Solid Waste	\$ 135.35	004-58058
02/12/2018	811198	Cummins Rocky Mountain LLC	Solid Waste	\$ 10.00	004-58058
02/12/2018	811206	Economic & Planning Systems Inc	Tax Increment N 27th	\$ 7,744.85	Workforce Housing Needs Assessment
02/12/2018	811221	HDR, Inc.	Water	\$ 19,328.70	WO 15-21 Logan Reservoir/Pump Station
02/12/2018	811221	HDR, Inc.	Solid Waste	\$ 107,325.34	WO 17-12 Landfill Drop-off Facility
02/12/2018	811224	High Point Networks LLC	Telephone System	\$ 9,834.00	3-EX3300-48P Switches 3-Juniper Care
02/12/2018	811232	InfoSend Inc	Water	\$ 6,050.18	statements and postage
02/12/2018	811232	InfoSend Inc	Water	\$ 1,549.31	statements and postage
02/12/2018	811232	InfoSend Inc	Wastewater	\$ 4,033.46	statements and postage
02/12/2018	811232	InfoSend Inc	Wastewater	\$ 1,032.87	statements and postage
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 12.83	32708143
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 227.82	32726772
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 20.65	32726772

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 451.41	32726773
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 200.74	32726773
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 826.18	32726773
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 18.67	32726773
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 4.79	32726775
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 17.99	32726774
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 11.97	32726774
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 7.80	32726776
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 16.49	32726776
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 31.84	32854893
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 68.97	32854893
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 10.20	32854892
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 31.24	32854894
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 9.59	32854895
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 59.98	32854896
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 498.01	32854896
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 42.00	32854896
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 22.91	32854896
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 145.09	32854896
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 126.89	32854896
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 31.99	32854896
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 10.17	32854897
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 23.40	32854898
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 6.43	32865897
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 23.57	32865900
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 19.24	32865898
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 55.48	32865898
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 61.16	32865898
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 100.69	32865899
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 49.50	32865899
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 22.78	32865899
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 119.55	32865902
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 16.51	32962364
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 51.48	32876415
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 11.91	32876415
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 14.71	32876415
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 28.76	32865901
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 8.97	32962371
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 34.78	32962372
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 14.75	32962365
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 19.18	32962370

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 1,126.69	32962369
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 16.48	32962369
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 35.57	32962368
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 84.93	32962368
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 81.62	32962367
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 16.20	32962367
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 21.22	32962367
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 49.51	32962366
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 56.93	32962366
02/12/2018	811233	Ingram Library Services Inc.	Library	\$ 9.60	32962373
02/12/2018	811237	John E Reid & Associates	Public Safety	\$ 5,450.00	Invoice 181166 - Registration for 12 officers to
02/12/2018	811239	Knife River (JTL Group Inc.)	Arterial Streets	\$ 50,099.75	WO 16-09 Grand Ave (48th St W to 58th St W)
02/12/2018	811239	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 11,673.69	sand/salt mixture
02/12/2018	811239	Knife River (JTL Group Inc.)	Gas Tax	\$ 61,765.83	WO 16-09 Grand Ave (48th St W to 58th St W)
02/12/2018	811239	Knife River (JTL Group Inc.)	Storm Sewer	\$ 10,174.45	WO 16-09 Grand Ave (48th St W to 58th St W)
02/12/2018	811239	Knife River (JTL Group Inc.)	Wastewater	\$ 3,577.31	WO 16-09 Grand Ave (48th St W to 58th St W)
02/12/2018	811239	Knife River (JTL Group Inc.)	Water	\$ 2,577.30	WO 16-09 Grand Ave (48th St W to 58th St W)
02/12/2018	811242	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 105.00	1090879
02/12/2018	811242	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 105.00	1090932
02/12/2018	811242	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 75.00	1090929
02/12/2018	811242	L P Anderson Tire Co. Inc.	Water	\$ 50.00	190974
02/12/2018	811242	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 406.50	1090878
02/12/2018	811242	L P Anderson Tire Co. Inc.	Public Safety	\$ 330.00	1091232
02/12/2018	811242	L P Anderson Tire Co. Inc.	Public Safety	\$ 445.08	1089986
02/12/2018	811242	L P Anderson Tire Co. Inc.	Street/Traffic Oper	\$ 75.00	1090873
02/12/2018	811242	L P Anderson Tire Co. Inc.	Public Safety	\$ 50.00	1091069
02/12/2018	811242	L P Anderson Tire Co. Inc.	Public Safety	\$ 1,355.79	1088229
02/12/2018	811253	Montana Dakota Utilities CNG	Fleet	\$ 8,478.86	021318 PO NUM 305205
02/12/2018	811257	Montana Municipal Interlocal Authority	Property Ins	\$ 23,333.06	February 2018 Deductible Recovery
02/12/2018	811259	Morrison Maierle Inc	Water	\$ 7,244.32	2017 Water & Sewer Projects - Sch 2
02/12/2018	811259	Morrison Maierle Inc	Wastewater	\$ 23,028.54	WO 18-01 2018 Water & Sewer Sch 2 Sanitary
02/12/2018	811259	Morrison Maierle Inc	Wastewater	\$ 29,658.99	2017 Water & Sewer Projects - Sch 2
02/12/2018	811263	Napa Auto Parts	Transit	\$ 514.68	AUTO & TRUCK MAINT.ITEMS
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 45.79	915791
02/12/2018	811263	Napa Auto Parts	Fleet	\$ (11.20)	915811 PO NUM 305243
02/12/2018	811263	Napa Auto Parts	General	\$ 69.77	3977-914416
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 35.08	3977-914553 PO NUM 305218
02/12/2018	811263	Napa Auto Parts	General	\$ 142.95	916824
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 106.12	917201 PO NUM 305243
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 8.25	3977-915341 PO NUM 305218
02/12/2018	811263	Napa Auto Parts	Public Safety	\$ 9.12	3977-915346

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	811263	Napa Auto Parts	Public Safety	\$ 29.47	916995
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 143.34	917232 PO NUM 305243
02/12/2018	811263	Napa Auto Parts	Public Safety	\$ 69.00	916700
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 37.99	917185 PO NUM 305243
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 13.62	3977-914459
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 37.72	3977-915192 PO NUM 305218
02/12/2018	811263	Napa Auto Parts	Solid Waste	\$ 27.36	3977-914536
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 28.20	3977-915215 PO NUM 305218
02/12/2018	811263	Napa Auto Parts	Solid Waste	\$ 18.84	3977-914447
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 35.08	3977-915192 PO NUM 305218
02/12/2018	811263	Napa Auto Parts	Engineering	\$ (11.39)	915811
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 19.99	917166 PO NUM 305243
02/12/2018	811263	Napa Auto Parts	General	\$ 148.83	3977-914425
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 24.87	3977-914553 PO NUM 305218
02/12/2018	811263	Napa Auto Parts	Transit	\$ 27.12	AUTO &TRUCK MAINT.ITEMS
02/12/2018	811263	Napa Auto Parts	Fleet	\$ (45.79)	915811
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 18.10	916701 PO NUM 305243
02/12/2018	811263	Napa Auto Parts	Street/Traffic Oper	\$ 415.26	3977-915407
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 37.99	3977-915577 PO NUM 305218
02/12/2018	811263	Napa Auto Parts	Solid Waste	\$ 41.92	3977-915432
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 149.96	3977-916006 PO NUM 305218
02/12/2018	811263	Napa Auto Parts	Public Safety	\$ 68.38	917389
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 7.82	917574 PO NUM 305243
02/12/2018	811263	Napa Auto Parts	Solid Waste	\$ 116.33	917043
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 18.16	917571 PO NUM 305243
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 45.79	3977-915455
02/12/2018	811263	Napa Auto Parts	Public Safety	\$ 58.47	917784
02/12/2018	811263	Napa Auto Parts	Street/Traffic Oper	\$ 15.55	3977-915437
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 292.01	3977-916286 PO NUM 305218
02/12/2018	811263	Napa Auto Parts	Public Safety	\$ 23.01	917644
02/12/2018	811263	Napa Auto Parts	Fleet	\$ 64.11	917686 PO NUM 305243
02/12/2018	811263	Napa Auto Parts	Solid Waste	\$ 41.27	3977-915929
02/12/2018	811263	Napa Auto Parts	Solid Waste	\$ 62.99	3977-915886
02/12/2018	811263	Napa Auto Parts	Solid Waste	\$ 8.87	3977-915689
02/12/2018	811263	Napa Auto Parts	Solid Waste	\$ 56.97	918049
02/12/2018	811263	Napa Auto Parts	Parking	\$ 2.90	3977-915689
02/12/2018	811263	Napa Auto Parts	Street/Traffic Oper	\$ 41.40	917801
02/12/2018	811263	Napa Auto Parts	Public Safety	\$ 63.51	3977-917556
02/12/2018	811263	Napa Auto Parts	General	\$ 7.46	3977-916015
02/12/2018	811263	Napa Auto Parts	Solid Waste	\$ 21.72	3977-915937
02/12/2018	811263	Napa Auto Parts	Water	\$ 44.86	3977-916259

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	811264	NorthWestern Energy	General	\$ 17.06	0722279-7
02/12/2018	811264	NorthWestern Energy	General	\$ 33.18	0722278-9
02/12/2018	811264	NorthWestern Energy	General	\$ 5.97	0722280-5
02/12/2018	811264	NorthWestern Energy	General	\$ 5.97	0722283-9
02/12/2018	811264	NorthWestern Energy	General	\$ 5.97	0722281-3
02/12/2018	811264	NorthWestern Energy	General	\$ 5.97	0722284-7
02/12/2018	811264	NorthWestern Energy	General	\$ 17.06	0722808-3
02/12/2018	811264	NorthWestern Energy	General	\$ 8.55	0722852-1
02/12/2018	811264	NorthWestern Energy	General	\$ 8.09	0722862-0
02/12/2018	811264	NorthWestern Energy	General	\$ 127.05	0722901-6
02/12/2018	811264	NorthWestern Energy	General	\$ 6.34	0722976-8
02/12/2018	811264	NorthWestern Energy	General	\$ 467.46	0722995-8
02/12/2018	811264	NorthWestern Energy	General	\$ 5.97	0723025-3
02/12/2018	811264	NorthWestern Energy	General	\$ 85.67	0723005-5
02/12/2018	811264	NorthWestern Energy	General	\$ 5.85	0723046-9
02/12/2018	811264	NorthWestern Energy	General	\$ 12.77	0723053-5
02/12/2018	811264	NorthWestern Energy	General	\$ 5.85	0723049-3
02/12/2018	811264	NorthWestern Energy	General	\$ 254.39	0722273-0
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 6.64	0722272-2
02/12/2018	811264	NorthWestern Energy	Airport	\$ 34.15	2114868-9. Runway Weather System. January
02/12/2018	811264	NorthWestern Energy	General	\$ 13.37	0722274-8
02/12/2018	811264	NorthWestern Energy	General	\$ 111.40	0722275-5
02/12/2018	811264	NorthWestern Energy	General	\$ 40.05	0722277-1
02/12/2018	811264	NorthWestern Energy	Airport	\$ 44.99	0719762-7. Gate 13. January 2018
02/12/2018	811264	NorthWestern Energy	Water	\$ 2,469.30	0722270-6
02/12/2018	811264	NorthWestern Energy	Airport	\$ 36.02	0720296-3. Gate 29. January 2018
02/12/2018	811264	NorthWestern Energy	General	\$ 9.98	0722272-2
02/12/2018	811264	NorthWestern Energy	Airport	\$ 39.46	0719761-9. Gate 15. January 2018
02/12/2018	811264	NorthWestern Energy	General	\$ 16.27	0722259-9
02/12/2018	811264	NorthWestern Energy	Public Safety	\$ 299.06	3448739-7
02/12/2018	811264	NorthWestern Energy	Airport	\$ 42.90	07127913. Gate 16. January 2018
02/12/2018	811264	NorthWestern Energy	Airport	\$ 5.85	0712805-1. IP-10. January 2018
02/12/2018	811264	NorthWestern Energy	General	\$ 175.25	0720841-6
02/12/2018	811264	NorthWestern Energy	Airport	\$ 48.55	0712795-4. Gate 17. January 2018
02/12/2018	811264	NorthWestern Energy	Water	\$ 9.45	0722249-0
02/12/2018	811264	NorthWestern Energy	Airport	\$ 10.64	0712813-5. Burn Pit. January 2018
02/12/2018	811264	NorthWestern Energy	General	\$ 5.97	0722253-2
02/12/2018	811264	NorthWestern Energy	Airport	\$ 28.66	0719760-1. Gate 14. January 2018
02/12/2018	811264	NorthWestern Energy	General	\$ 8.09	0722258-1
02/12/2018	811264	NorthWestern Energy	Airport	\$ 28.80	0719759-3. Gate 12. January 2018
02/12/2018	811264	NorthWestern Energy	General	\$ 224.24	0722256-5

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	811264	NorthWestern Energy	General	\$ 5.85	3477233-5
02/12/2018	811264	NorthWestern Energy	Wastewater	\$ 216.50	EA Electricity
02/12/2018	811264	NorthWestern Energy	Airport	\$ 115.26	0712533-9. Airport Entrance. January 2018
02/12/2018	811264	NorthWestern Energy	Airport	\$ 29.64	0712797-0. Gate 9. January 2018
02/12/2018	811264	NorthWestern Energy	Public Safety	\$ 372.72	0100477-9: FIRE 6 MONTHLY ELECTRICAL
02/12/2018	811264	NorthWestern Energy	Water	\$ 723.08	0100478-7
02/12/2018	811264	NorthWestern Energy	Public Safety	\$ 77.38	0712532-1
02/12/2018	811264	NorthWestern Energy	Airport	\$ 245.72	0712535-4. Employee Parking. January 2018
02/12/2018	811264	NorthWestern Energy	Airport	\$ 2,427.83	0719543-1. Parking Lot Lights. January 2018
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ -	1513796-1
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ -	0723879-3
02/12/2018	811264	NorthWestern Energy	General	\$ -	0723039-4
02/12/2018	811264	NorthWestern Energy	General	\$ 5.85	3178260-0
02/12/2018	811264	NorthWestern Energy	General	\$ 5.85	3020837-5
02/12/2018	811264	NorthWestern Energy	Street/Traffic Oper	\$ 6.96	2047019-1
02/12/2018	811264	NorthWestern Energy	Street/Traffic Oper	\$ 7.31	2047018-3
02/12/2018	811264	NorthWestern Energy	Street/Traffic Oper	\$ 6.70	2047017-5
02/12/2018	811264	NorthWestern Energy	Street/Traffic Oper	\$ 7.06	2047013-4
02/12/2018	811264	NorthWestern Energy	Street/Traffic Oper	\$ 7.31	2047011-8
02/12/2018	811264	NorthWestern Energy	Street/Traffic Oper	\$ 7.06	2047010-0
02/12/2018	811264	NorthWestern Energy	Street/Traffic Oper	\$ 6.84	2047007-6
02/12/2018	811264	NorthWestern Energy	Street/Traffic Oper	\$ 6.96	2047000-1
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 1.70	2041362-1
02/12/2018	811264	NorthWestern Energy	General	\$ 21.06	1941243-6
02/12/2018	811264	NorthWestern Energy	General	\$ 7.42	1902257-3
02/12/2018	811264	NorthWestern Energy	Water	\$ 6.34	1867265-9
02/12/2018	811264	NorthWestern Energy	Street/Traffic Oper	\$ 47.43	1738989-1
02/12/2018	811264	NorthWestern Energy	Wastewater	\$ 32.72	1704030-4
02/12/2018	811264	NorthWestern Energy	Wastewater	\$ 22.04	1704025-4
02/12/2018	811264	NorthWestern Energy	General	\$ 1.01	1692666-9
02/12/2018	811264	NorthWestern Energy	General	\$ 5.85	1588262-4
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 6.70	1564209-3
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 6.83	1514388-6
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 8.06	1513804-3
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 36.39	1513802-7
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 24.37	1513800-1
02/12/2018	811264	NorthWestern Energy	General	\$ 1.59	1409394-2
02/12/2018	811264	NorthWestern Energy	Water	\$ 4.10	1346673-5
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 0.68	1312707-1
02/12/2018	811264	NorthWestern Energy	Street/Traffic Oper	\$ 5.85	1242222-6
02/12/2018	811264	NorthWestern Energy	General	\$ 5.85	1230066-1

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	811264	NorthWestern Energy	Water	\$ 5.85	1160807-2
02/12/2018	811264	NorthWestern Energy	General	\$ 21.03	1160780-1
02/12/2018	811264	NorthWestern Energy	General	\$ 6.09	1156527-2
02/12/2018	811264	NorthWestern Energy	Street/Traffic Oper	\$ 36.89	1045820-6
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 0.44	1045813-1
02/12/2018	811264	NorthWestern Energy	Radio	\$ 155.14	1006915-1
02/12/2018	811264	NorthWestern Energy	General	\$ 5.85	0999807-1
02/12/2018	811264	NorthWestern Energy	General	\$ 11.48	0978917-3
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 1.01	0971824-8
02/12/2018	811264	NorthWestern Energy	General	\$ 5.85	0920801-8
02/12/2018	811264	NorthWestern Energy	General	\$ 17.84	0723887-6
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 6.59	0723885-0
02/12/2018	811264	NorthWestern Energy	General	\$ 178.06	0723884-3
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 6.34	0723883-5
02/12/2018	811264	NorthWestern Energy	Wastewater	\$ 431.41	0723878-5
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 5.85	0723840-5
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 8.09	0723836-3
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723835-5
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723398-4
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723397-6
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723396-8
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723395-0
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723394-3
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 6.83	0723393-5
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723392-7
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 2.54	0723391-9
02/12/2018	811264	NorthWestern Energy	General	\$ 3.80	0723391-9
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723388-5
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723387-7
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723386-9
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 7.73	0723385-1
02/12/2018	811264	NorthWestern Energy	Parks Maintenance	\$ 5.97	0723384-4
02/12/2018	811264	NorthWestern Energy	Wastewater	\$ 80.92	0723383-6
02/12/2018	811264	NorthWestern Energy	General	\$ 17.84	0723065-9
02/12/2018	811264	NorthWestern Energy	General	\$ 17.84	0723064-2
02/12/2018	811270	Petty Cash CCSIU	Police Programs	\$ 3,351.54	Reimbursement of Evidence/Information petty
02/12/2018	811273	Public Utilities	Parking	\$ 66.24	102086
02/12/2018	811273	Public Utilities	Airport	\$ 41.75	250830-Hilsendeger Bldg
02/12/2018	811273	Public Utilities	Facilities Mngmt	\$ 485.26	158260
02/12/2018	811273	Public Utilities	Parking	\$ 518.48	102980
02/12/2018	811273	Public Utilities	Airport	\$ 5,583.98	136516

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	811273	Public Utilities	CDBG	\$ 27.63	FORECLOSURE PROGRAM: 244 Terry Ave
02/12/2018	811273	Public Utilities	Airport	\$ 67.68	250828-Alpine Air-Maintenance
02/12/2018	811273	Public Utilities	Airport	\$ 84.22	250836-West End T-Hangars
02/12/2018	811273	Public Utilities	Airport	\$ 168.44	250834-QTA
02/12/2018	811273	Public Utilities	Airport	\$ 47.08	250832-Corp Air/Alpine
02/12/2018	811273	Public Utilities	Wastewater	\$ 9.67	180645
02/12/2018	811273	Public Utilities	Airport	\$ 94.48	250831-Zone Dispatch-IP6 & IP7
02/12/2018	811273	Public Utilities	Parking	\$ 21.44	102981
02/12/2018	811273	Public Utilities	Airport	\$ 88.18	250842-Executive Hangars
02/12/2018	811273	Public Utilities	Airport	\$ 114.76	250840-Edwards Jet Center West
02/12/2018	811273	Public Utilities	Airport	\$ 142.96	250843-Airfield Maintenance Compactor
02/12/2018	811273	Public Utilities	Airport	\$ 6.30	250842-Executive Hangars USDA APHIS
02/12/2018	811273	Public Utilities	Airport	\$ 114.76	250850-US Postal Service Gate 15
02/12/2018	811273	Public Utilities	Airport	\$ 94.48	250849-Rocky Mountain College-EJC
02/12/2018	811273	Public Utilities	Airport	\$ 94.16	250848-Edwards Jet Center 1871 Aviation Place
02/12/2018	811273	Public Utilities	Airport	\$ 345.70	250845-Airfield Maintenance
02/12/2018	811273	Public Utilities	Airport	\$ 146.83	250847-UPS Gate 21
02/12/2018	811273	Public Utilities	Airport	\$ 866.15	251009-Terminal Compactor
02/12/2018	811273	Public Utilities	Airport	\$ 47.08	250859-TSA
02/12/2018	811273	Public Utilities	Airport	\$ 94.48	250858-Billings Fire Center-BLM
02/12/2018	811273	Public Utilities	Airport	\$ 57.31	250855-Marchi Office
02/12/2018	811273	Public Utilities	Airport	\$ 94.48	250857-MT State Lands DEQ/DNRC
02/12/2018	811273	Public Utilities	Airport	\$ 114.76	250854-Marchi Hangar
02/12/2018	811273	Public Utilities	Airport	\$ 134.88	250851-Edwards Jet Center 1691 Aviation Place
02/12/2018	811273	Public Utilities	Airport	\$ 67.44	250853-Aerotrionics
02/12/2018	811274	Public Works-Administration	Water	\$ 4,440.00	PWU Jan 2018 Engineering Permits - Watermain
02/12/2018	811275	Purvis Industries	Wastewater	\$ 4,460.88	headworks washer compactor gear box
02/12/2018	811275	Purvis Industries	Wastewater	\$ 49.84	gates v belts
02/12/2018	811278	RDO Equipment Co.	Solid Waste	\$ 719.17	PARTS AND LABOR FOR 0244
02/12/2018	811278	RDO Equipment Co.	Solid Waste	\$ 3,921.12	PARTS AND LABOR FOR 0244
02/12/2018	811297	Swank Enterprises	Rose Park Pool Construction	\$ 255,700.97	Rose Pool operations building construction
02/12/2018	811300	The Babcock LLC	General	\$ 2,374.43	2018-January - Babcock Theater Operating
02/12/2018	811300	The Babcock LLC	General	\$ 2,499.68	Unit 1A January 2018 - Condo Expenses
02/12/2018	811304	Town & Country Supply Association	Public Safety	\$ 365.76	305875 FIRE1 #1 DYED DIESEL
02/12/2018	811304	Town & Country Supply Association	Public Safety	\$ (0.01)	DECIMAL PT CORRECTION
02/12/2018	811304	Town & Country Supply Association	Public Safety	\$ (0.01)	305875 FIRE1 DECIMAL PT CORRECTION
02/12/2018	811304	Town & Country Supply Association	Fleet	\$ 9,203.08	301347 PO NUM 305228
02/12/2018	811304	Town & Country Supply Association	Public Safety	\$ 331.52	305873:#2 DYED DIESEL / FIRE 5
02/12/2018	811304	Town & Country Supply Association	Public Safety	\$ 522.68	305875:FIRE1 - UNLEADED DELIVERED
02/12/2018	811304	Town & Country Supply Association	Public Safety	\$ 365.76	305873 #1 DYED DIESEL FIRE 5

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	811304	Town & Country Supply Association	Public Safety	\$ 331.52	305875 FIRE1 #2 DYED DIESEL
02/12/2018	811309	Tyler Technologies Inc	Public Safety	\$ 925.00	KLEIN, KELLY: REGISTRATION CONFERENCE
02/12/2018	811309	Tyler Technologies Inc	Public Safety	\$ 2,083.50	Mobile -State Photo Download, LE
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 115.50	American Water Technologi - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 1,057.09	Thomson West*Tcd - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 577.52	Thomson West*Tcd - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 577.52	Thomson West*Tcd - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 35.00	Lisacs Billingstire Sp - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 500.00	Soi*Sbs Rochester Hill - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 696.18	Bobcat Of Big Sky - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 143.98	La Police Gear - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 42.00	Veritiv - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 321.33	Veritiv - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 22.15	Veritiv - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 382.39	Veritiv - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 26.97	Veritiv - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 122.00	Veritiv - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 304.99	Mac Tools - Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 51.09	Samsclub 4805 Gas - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 91.80	Edge Construction Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 61.20	Edge Construction Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ (91.80)	Edge Construction Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ (61.20)	Edge Construction Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 107.78	Pita Pit - 14-025-Mt E - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 56.50	Conoco - High Country Tra - PCard
02/12/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 12.98	Walgreens #12155 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 664.00	Fire Protection Pub Web - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 80.92	First Tactical - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 1,006.28	State Supply Co - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 73.13	State Supply Co - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 5.00	Conoco - Dons Auto Car Wa - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 27.95	Conoco - Town Pump Bozema - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 119.78	Ferguson Ent #3027 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 124.99	Cabela'S Retail 032 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 15.32	Fedex 26871812 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.59	Fedex 27021267 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 18.96	Fedex 789074784762 - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 10.42	Fedex 789111681450 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 131.19	Fedex 789319155250 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 7.99	Fedex 900233481273 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.99	Fedex 900238582564 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 90.00	Big Sky State Games - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 80.00	Se Background Services - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 475.00	Billings Clinic Ctc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 15.00	Plug N Pay Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 77.90	Titan Machinery - Billin - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 167.08	Yellowstone Polaris - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 145.54	Cenex Zip Trip07082696 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 5.98	Cenex Zip Trip07082696 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 57.58	Cenex Zip Trip07082696 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 102.62	Cenex Zip Trip07082696 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 150.00	Cenex Zip Trip07082696 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 157.20	Cenex Zip Trip07082696 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 97.98	Snappyduds - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.79	American Weldi - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 35.37	American Weldi - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 30.00	Aqua Systems Of Montana - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 27.50	Aqua Systems Of Montana - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 995.00	Sym*Secure Site Ssl - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 995.00	Sym*Secure Site Ssl - PCard
02/12/2018	ACH	U.S. Bank PCards	Fleet	\$ 58.03	Bendpak, Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 2,151.62	Tidal Wave Car Wash - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 543.30	Metro Forms Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 90.00	Paypal *Montanalibr - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 100.00	Paypal *Mucfa - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 42.50	Paypal *Pinheadquar - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 256.00	Aaim Solutions - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 89.50	Aaim Solutions - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 32.50	Aaim Solutions - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 49.57	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 94.89	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 136.56	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 37.41	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 265.54	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 159.00	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 29.09	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 135.88	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 57.89	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 38.59	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 5.38	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.59	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 16.50	Norco Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 11.00	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 181.72	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 100.00	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 21.99	Norco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 99.00	Jimmy Johns - 1646 - E - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 74.10	Jimmy Johns - 1646 - E - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 140.00	Arc*Services/Training - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 308.00	Arc*Services/Training - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 168.00	Arc*Services/Training - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 225.00	Msu Northern - Tuition - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 161.63	Ecolab Pest As400 - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 129.38	Ecolab Pest As400 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 399.64	Ecolab Pest As400 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 96.41	Ecolab Pest Cs - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 86.77	Ecolab Pest Cs - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 101.77	Ecolab Pest Cs - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 153.72	Ecolab Pest Cs - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 1,292.62	N/S Corporation - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 239.60	Janway Company - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ (537.00)	360 Office Solutions - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ (519.99)	360 Office Solutions - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 93.71	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 62.47	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 42.22	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 28.15	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 67.24	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 44.84	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 200.60	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 133.74	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Fleet	\$ 168.99	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 66.57	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 12.85	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 8.56	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 15.29	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 29.97	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.98	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 14.40	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.60	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 9.17	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 6.12	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 57.76	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 16.50	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 8.26	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 59.99	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 19.37	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 39.40	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 7.89	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 22.17	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 2.29	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 2.29	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 11.28	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 73.92	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 73.91	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 76.15	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 10.19	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 9.92	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 34.95	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 19.99	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 65.57	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 99.67	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ (51.99)	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ (34.66)	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 51.99	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 34.66	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ (12.85)	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ (8.56)	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ (9.79)	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ (6.52)	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 174.65	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 116.44	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 147.89	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 192.77	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.99	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 45.72	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 39.14	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 87.06	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 182.65	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 36.97	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 16.37	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 107.90	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Central Services	\$ 72.80	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Central Services	\$ 36.40	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Central Services	\$ 72.80	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Central Services	\$ 72.80	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Central Services	\$ 215.40	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Central Services	\$ 109.20	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 124.10	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 85.96	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 20.90	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 48.95	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 44.21	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 77.80	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 30.59	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 54.95	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 72.99	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 299.99	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 299.99	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 14.98	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 35.89	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 39.33	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 186.03	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 8.78	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 144.76	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 492.36	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 164.99	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 18.49	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.38	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.90	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 29.12	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 245.35	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 62.82	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 413.17	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 603.72	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.87	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 889.98	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 654.48	360 Office Solutions Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2.69	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 86.71	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 44.97	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 60.96	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	General	\$ 12.99	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 19.98	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 17.99	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 10.57	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 7.04	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 8.99	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 12.98	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 20.34	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 4.85	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.24	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.98	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 46.73	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 9.69	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 40.45	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 98.98	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 23.37	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 5.84	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.85	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 82.76	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 14.59	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 22.45	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 40.95	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 34.98	Kings Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 211.28	Heartland Paper Company - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 134.51	Heartland Paper Company - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 57.14	Heartland Paper Company - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Excel Services - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 1,036.42	In *Automatic Doors Of Mo - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 162.00	In *Beartooth Fire Protec - PCard
02/12/2018	ACH	U.S. Bank PCards	Police Programs	\$ 300.00	In *Gibson Advertising, M - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 375.00	Red Wrecker Recovery - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 157.45	Dana Safety Supply Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 76.48	Dana Safety Supply Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 29.99	Autozone #3772 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 19.98	Autozone #3772 - PCard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 231.00	Uberbrew - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 118.46	Ats Inland Nw - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ (40.28)	Iherb.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 18.00	Rimrock Tire - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	General	\$ 269.60	Rimrock Tire - PCard
02/12/2018	ACH	U.S. Bank PCards	Police Programs	\$ 84.40	Tlo Transunion - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 540.00	Sq *Carol Staben Bu - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ (525.30)	Sq *Gated Solutions - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,429.69	Sq *Kent D Bruce Co - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Services, Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 50.00	Sq *Skyline Services, Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 15.00	Sq *Skyline Services, Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Services, Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 15.00	Sq *Skyline Services, Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 50.00	Sq *Skyline Services, Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 155.00	Sq *Skyline Services, Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Services, Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.00	Sq *Skyline Services, Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 69.99	Charter Comm - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 358.23	Ideal Blasting Supply - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 13.98	Cabela'S Retail 032 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 83.76	Cabela'S Retail 032 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 50.21	Firstaidsuppliesonl - PCard
02/12/2018	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 963.96	Wpsg, Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 332.98	Wpsg, Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 465.88	Wpsg, Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.00	Silver Threads - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 307.33	The Iris Companies - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 40.46	Sp * Wholesalebingosup - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 160.00	Sp * Zoomontana - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Billings Ink And Toner - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 715.00	Billings Ink And Toner - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 1,884.25	Ge Analytical Instruments - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 50.00	Stacked A Montana Grill - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 14.92	Tacoma Screw Products B - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 26.25	Tacoma Screw Products B - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 20.03	Tacoma Screw Products B - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 150.45	Tacoma Screw Products B - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 39.80	Tacoma Screw Products B - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 39.80	Tacoma Screw Products B - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 97.77	Tacoma Screw Products B - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 17.83	Tacoma Screw Products B - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 34.34	Tacoma Screw Products B - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 34.33	Tacoma Screw Products B - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 18.77	Tacoma Screw Products B - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 78.51	Tacoma Screw Products B - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 42.32	Northwest Industrial Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 4.24	Northwest Industrial Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2.82	Northwest Industrial Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 23.43	Northwest Industrial Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 37.82	Northwest Industrial Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 25.21	Northwest Industrial Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 18.08	Northwest Industrial Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 12.06	Northwest Industrial Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 10.34	Northwest Industrial Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 43.92	Northwest Industrial Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 29.28	Northwest Industrial Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 6.92	Northwest Industrial Supp - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,540.84	Midland Scientific Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 378.00	Thomas Printing Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 925.00	Act*Active Events Reg - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 19.47	Airefco - Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 84.34	American Floor Mats - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 75.00	American Trails - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 126.55	Amerizon Wireless-2 - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 59.99	Apl* Itunes.Com/Bill - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 595.00	Arff Working Group - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 88.44	At&T *Payment - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 189.87	Billings Farmhand - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 1,590.00	Bna 3 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 204.60	Buck'S T-4 Lodge Dining - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 90.00	Bur Of Bus&Econ Res Um - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 180.00	Bur Of Bus&Econ Res Um - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 120.00	Bur Of Bus&Econ Res Um - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 259.00	Bureau Of Education And R - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 62.00	Carbon County News - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 82.45	Channing Bete Co Aha - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.98	Cheaptix*7321409868462 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 295.00	Civil Air Patrol Magazine - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 97.23	Comfort Inn Bozeman - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 97.23	Comfort Inn Bozeman - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 31.00	Community Education Nt - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 471.40	Conduviv Technologies Cor - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 56.17	Conoco - Downtown Conoco - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 36.39	D & D Transport Refrig - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 749.32	Dakota Supply Group - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ (749.32)	Dakota Supply Group - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 193.70	Discountsafetygear - PCard
02/12/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,998.00	Dji.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 11.00	Dollar Tree - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 53.10	Exxonmobil 45940327 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 29.23	Facebk *Eufelewjf2 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 52.74	Facebk *Eufelewjf2 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 2.20	Facebk *Fufelewjf2 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 4.09	Facebk *Fufelewjf2 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Facebk *Hp6Sge6Rv2 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 42.35	Facebk *Vhqfpejrf2 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 20.93	Facebk *Whqfpejrf2 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 171.06	Fairfield Inn & Suites - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 105.00	Fbi National Academy Asso - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 62.23	Fedexoffice 00022665 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 172.77	Field Instruments And Con - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 2,175.00	Fire Combat - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 244.56	Galles Filter And Exhaust - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 36.84	Galles Filter And Exhaust - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 254.61	Govgroup - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 72.60	Hcl Truck Equipment - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 679.31	Hcl Truck Equipment - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 68.00	Hcl Truck Equipment - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 860.25	Hcl Truck Equipment - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 33.80	Hcl Truck Equipment - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 186.90	Hilton Garden Inn - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 55.90	Hingekits - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 21.02	Holiday Stnstore 0087 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 298.49	Hp *Hp.Com Store - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 149.24	Hp *Hp.Com Store - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 149.24	Hp *Hp.Com Store - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 204.81	Hyatt Regency Orange Cou - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 204.81	Hyatt Regency Orange Cou - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Iacp - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,390.00	John E. Reid And Assoc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 685.00	Keller Supply 39 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 439.00	Kois Brothers Equipment - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 75.00	League Of American Wheel - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 193.14	Lodge At Whitefish Lake L - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 218.00	Ludlum Measurements Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 1,075.89	Manairco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 76.45	Marlin P Jones & Assoc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 592.44	Marquest Scientific Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 139.00	Mars Of Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 15.25	Mas Taco - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 350.00	Montana Rib & Chop House - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 10.26	Mouser Electronics Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 187.50	Mr. Rooter Plumbin - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 62.50	Mr. Rooter Plumbin - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 800.00	Msu_Bz_Ext Weather - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 700.00	Nacm - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 125.00	Nacm - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 575.00	Nacm - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,179.00	National Band & Tag - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 98.00	Nna Services Llc - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 522.53	Novavision Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 4.99	Party America Billings He - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 22.99	Paypal *Hofstetterg - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 90.00	Paypal *Montanalibr - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Paypal *Specialolym - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 35.00	Paypal *Yvc Shrm - PCard
02/12/2018	ACH	U.S. Bank PCards	Property Ins	\$ 50.00	Paypal *Yvc Shrm - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 50.00	Paypal *Yvc Shrm - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 376.80	Peterson Quality Office I - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 601.55	Peterson Quality Office I - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 34.50	Rock'S Glass - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 312.48	Security Equipment Corpor - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 190.34	Set3.Net - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 29.00	Smk*Surveymonkey.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 1,309.44	Sq *Billings Carpet & Wat - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 525.30	Sq *Gated Solutions - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 365.00	Sq *Rolling Right Door Se - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 545.00	Sq *Tom Pointer - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 91.58	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 30.52	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 73.25	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.84	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 158.80	City Of Billings Pud - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 65.24	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 72.76	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 12.00	City Of Billings Finance - Pcard
02/12/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 12.00	City Of Billings Finance - Pcard
02/12/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 12.00	City Of Billings Finance - Pcard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 49.97	Target.Com * - PCard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 8.99	Target 00013334 - PCard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 43.78	Target 00013334 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 268.22	Hanson Chemical - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 19.55	Hanson Chemical - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 37.12	Hanson Chemical - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 46.84	Hanson Chemical - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 78.79	Hanson Chemical - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 218.35	Hanson Chemical - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 95.20	Hanson Chemical - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 321.29	Hanson Chemical - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 433.19	Hanson Chemical - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 495.00	Hanson Chemical - PCard
02/12/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 40.36	Hanson Chemical - PCard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 60.53	Hanson Chemical - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 45.36	Hanson Chemical - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 135.11	Hanson Chemical - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 46.69	Hose & Rubber Supply Blg - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 33.88	Hose & Rubber Supply Blg - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 42.95	Hose & Rubber Supply Blg - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 29.12	Hose & Rubber Supply Blg - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 37.71	Hose & Rubber Supply Blg - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 34.92	Hose & Rubber Supply Blg - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 72.60	Hose & Rubber Supply Blg - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 112.80	Hose & Rubber Supply Blg - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 186.40	Johnson Controls Ss - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 11.52	Johnstone Supply Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 11.52	Johnstone Supply Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 201.18	Kb Commercial Products - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 289.98	Kb Commercial Products - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 590.17	Kb Commercial Products - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 9.33	Kb Commercial Products - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 9.34	Kb Commercial Products - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 9.33	Kb Commercial Products - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 278.58	Kb Commercial Products - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 228.22	Kb Commercial Products - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 34.50	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 23.06	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 13.84	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 11.54	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 37.50	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 75.00	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 75.00	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 657.98	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 955.96	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 438.00	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 887.98	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 69.00	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 80.00	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 80.00	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 18.80	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 28.20	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 75.00	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 770.00	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 12.40	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 306.00	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 666.00	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Police Programs	\$ 27.00	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Kenco Security And Tec - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 280.46	M-B Companies, Inc. - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 551.57	M-B Companies, Inc. - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 197.70	Marketing Specialtites - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 150.31	Midland Implement Co - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 85.38	Midland Implement Co - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 92.40	Midland Implement Co - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 213.58	Midland Implement Co - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 84.25	Midland Implement Co - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ (50.00)	Midland Implement Co - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 105.00	Midland Printing - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 444.38	Montana Seals And Packing - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 1,083.50	Montana Seals And Packing - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 77.60	Moore Lane Veterinary Hos - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 729.34	Napa Store 3547001 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 46.04	Napa Store 3547001 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 24.49	Napa Store 3547001 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 698.97	Napa Store 3547001 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 46.04	Napa Store 3547001 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 49.74	Napa Store 3547001 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 261.90	Napa Store 3547001 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 104.86	Napa Store 3547001 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (130.95)	Napa Store 3547001 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 9.12	Napa Store 3547001 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 32.49	Napa Store 3547001 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 30.06	Napa Store 3547001 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 31.72	Napa Store 3547001 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 5.98	Napa Store 3547007 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 55.87	Northwest Pipe Fittings, - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 6.32	Northwest Pipe Fittings, - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 99.05	Northwest Scientific Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 105.10	Northwest Scientific Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 19.45	Northwest Scientific Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 357.72	Northwest Scientific Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 48.03	Northwest Scientific Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 69.89	Pacific Steel #02 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 33.16	Pacific Steel #02 - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 22.10	Pacific Steel #02 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 23.17	Pacific Steel #02 - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 15.44	Pacific Steel #02 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 161.20	Pacific Steel #02 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 23.17	Pacific Steel #02 - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 15.44	Pacific Steel #02 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 77.62	Pacific Steel #02 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 95.00	Pepsi-Cola Bottling Co - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 44.00	Permaletter Sign Company - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 45.43	Agp*Propane Services - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 270.00	Ratco Trailer And Hitch - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 480.00	Ratco Trailer And Hitch - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 21.00	The Rubber Stamp Shop, In - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.00	The Rubber Stamp Shop, In - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 31.50	The Rubber Stamp Shop, In - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 21.00	The Rubber Stamp Shop, In - PCard
02/12/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 25.00	The Rubber Stamp Shop, In - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 42.00	The Rubber Stamp Shop, In - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 105.00	S&P Brake Supply Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	S&P Brake Supply Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	S&P Brake Supply Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	S&P Brake Supply Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 67.64	Sherwin Williams 703203 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 101.98	Sherwin Williams 703203 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 60.15	Sherwin Williams 703203 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 204.93	Sherwin Williams 703203 - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 2.39	Sipton'S Big R-East - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 53.88	Sipton'S Big R-East - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 44.99	Sipton'S Big R-East - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 59.97	Sipton'S Big R-East - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 93.53	Sipton'S Big R-West - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 87.36	Sipton'S Big R-West - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 77.98	Sipton'S Big R-West - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 42.28	Sipton'S Big R-West - PCard
02/12/2018	ACH	U.S. Bank PCards	Park District 1	\$ 39.99	Sipton'S Big R-West - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 622.97	Sipton'S Big R-West - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 89.98	Sipton'S Big R-West - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 92.57	Sipton'S Big R-West - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 352.98	Six Robbles No 6 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 41.60	Six Robbles No 6 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,334.34	Six Robbles No 6 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,096.14	Six Robbles No 6 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 654.42	Six Robbles No 6 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 162.36	Six Robbles No 6 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 200.00	Six Robbles No 6 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 1,236.38	State Chemic*State Che - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 875.26	State Chemic*State Che - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 1,977.39	Sundown Security - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 1,866.58	Sundown Security - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 1,797.10	Sundown Security - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 2,092.54	Sundown Security - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 1,950.55	Sundown Security - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 132.48	Terminal Supply - Tr - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 112.50	Tinys Tavern Inc 2 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 82.04	Tractor & Equipment - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 215.66	Tractor & Equipment - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 25.98	Tractor-Supply-Co #0303 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 17.97	Tractor-Supply-Co #0303 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 87.99	Tractor-Supply-Co #0303 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 32.50	Universal Awards - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 160.00	Universal Awards - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	Universal Awards - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 75.56	Carquest 3103 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 179.99	Carquest 3103 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 10.04	Carquest 3103 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 34.54	Carquest 3104 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 72.00	Western Office Equipment - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.00	Western Office Equipment - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 86.95	Western Office Equipment - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 48.00	Western Ranch Supply - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 106.08	Yellowstone County Implem - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 19.79	Yellowstone Valley Elec - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,114.40	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 82.84	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 184.19	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 279.95	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 65.49	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.45	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.24	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.12	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 201.98	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,406.75	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 1,114.31	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 178.20	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 249.88	Yellowstone Valley Elect - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 55.00	Firemaster - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 834.25	Firemaster - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 105.00	Bighorn Boots - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 255.00	Bighorn Boots - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 119.00	Bighorn Boots - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 290.00	Institute Of Transportati - PCard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 60.00	Institute Of Transportati - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,135.00	Pen*Fdic/Fire Engineer - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,135.00	Pen*Fdic/Fire Engineer - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 1,432.01	Perkinelmer 171214 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 73.83	Yellowstone County Treas - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 23.34	Yellowstone County Treas - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 503.79	Balco Uniform Co Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 20.38	Harbor Freight Tools 207 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 30.98	Harbor Freight Tools 207 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 85.00	Nwaaae - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 200.00	lapmo - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ (100.00)	lapmo - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Scheels Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 30.00	Scheels Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 332.56	Safety Kleen Systems Bran - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 579.77	Kone, Inc. - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 554.84	Kone, Inc. - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 580.20	Kone, Inc. - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 1,047.66	Kone, Inc. - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 675.80	Kone, Inc. - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 344.50	Delta Air 0062308308837 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 344.50	Delta Air 0062308308838 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 774.50	Delta Air 0062309377266 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 774.50	Delta Air 0062309377267 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 97.73	Cpi International - PCard
02/12/2018	ACH	U.S. Bank PCards	Fleet	\$ 129.80	Npc*New Pig Corp - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 551.95	Npc*New Pig Corp - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 41.77	Cdw Govt #Lhw4835 - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 41.77	Cdw Govt #Lhw4835 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 58.10	Meadow Green Sales - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 851.06	Meadow Green Sales - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 598.05	Meadow Green Sales - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 61.19	Meadow Green Sales - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 46.97	Costco Whse #0069 - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 35.96	Costco Whse #0069 - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 72.22	Costco Whse #0069 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 18.99	Costco Whse #0069 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 302.04	National Emergency Train - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 114.94	Holiday Stnstore 0266 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 55.12	Holiday Stnstore 0266 - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 30.00	Billings Hardware & Ga - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 17.78	Billings Hardware & Ga - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 5.99	Billings Hardware & Se - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 11.39	Billings Hardware & Se - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 174.60	Farstad Oil Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 2,690.00	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 105.00	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 1,750.00	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 326.24	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 326.24	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 326.24	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 326.24	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 326.24	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,747.75	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 17.00	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 17.00	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 17.00	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 17.00	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 17.00	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 85.00	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 1,750.00	Idu*Insight Public Sec - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 40.92	Otc Brands, Inc. - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 130.00	Sports Turf Managers Asso - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 26.97	Albertsons #4025 - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 14.02	Albertsons #4025 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 13.14	Albertsons #4025 - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 39.94	Albertsons #4025 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 952.50	Northern Industrial Hygi - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 16.99	Heights Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ (5.99)	Heights Ace Hdwe - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 500.00	Assoc Of Pedestrian & Bic - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 1,676.80	Montana Broom & Brush Co - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 44.95	Montana Broom & Brush Co - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 67.50	Spic And Span - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 170.25	Spic And Span - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 93.50	Spic And Span - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 76.00	Big Sky Fire Equipment - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 276.16	B&H Photo 800-606-6969 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 149.00	Skillpath / National - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 99.00	Skillpath / National - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 149.00	Skillpath / National - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 63.55	Homedepot.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 4.99	The Home Depot #3101 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 4.98	The Home Depot #3101 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 36.92	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 71.73	The Home Depot #3101 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 44.97	The Home Depot #3101 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 12.28	The Home Depot #3101 - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 69.94	The Home Depot #3101 - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ (69.94)	The Home Depot #3101 - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 22.87	Office Depot #2135 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 102.98	Office Depot #2135 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 41.98	Office Depot #2135 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.96	Office Depot #2135 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 87.45	Office Depot #450 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 16.17	Office Depot #450 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Office Depot #450 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 239.96	Office Depot #450 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 84.90	Mcmaster-Carr - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 354.97	Mcmaster-Carr - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 950.68	Dxp Enterprises - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 102.25	Dxp Enterprises - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 227.10	Center Point Large Print - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Aces - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 228.03	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 19.99	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 13.98	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 18.99	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 119.05	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 42.99	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ (20.82)	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 199.37	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 15.95	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 9.02	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 109.92	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 10.97	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 40.93	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 7.00	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 5.46	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 18.59	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.00	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.07	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 37.11	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 22.81	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 16.99	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 14.98	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 13.49	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 1.21	Amazon Mktplace Pmts - Pcard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 1.21	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 37.99	Amazon Mktplace Pmts - Pcard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 37.99	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ (37.99)	Amazon Mktplace Pmts - Pcard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ (37.99)	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ (1.21)	Amazon Mktplace Pmts - Pcard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ (1.21)	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 62.85	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 162.38	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 9.59	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 7.88	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 6.54	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 4.83	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 5.99	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 4.87	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 18.99	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 11.69	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 44.00	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 14.00	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 9.94	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 18.97	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 9.54	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 24.84	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 18.68	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 9.51	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 22.45	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 8.98	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 26.96	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 13.28	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 160.31	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 6.85	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 59.21	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 102.00	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 6.99	Amazon Mktplace Pmts - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 6.99	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 38.13	Amazon Mktplace Pmts Www. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 15.98	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 71.48	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 51.68	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 21.99	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 69.95	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ (21.99)	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.97	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 15.97	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 29.97	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 20.69	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 15.00	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 58.77	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 11.51	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 92.72	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 136.82	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 70.72	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 46.99	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 81.90	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 258.44	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 34.99	Amazon Mktplace Pmts Www. - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 4.16	Amazon.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 68.98	Amazon.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 33.89	Amazon.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 220.89	Amazon.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 44.38	Amazon.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 10.55	Amazon.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 99.99	Amazon.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 178.22	Amazon.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 6.99	Amazon.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 6.99	Amazon.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 34.64	Amazon.Com Amzn.Com/Bill - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 76.35	Amazon.Com Amzn.Com/Bill - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 17.19	Amazon.Com Amzn.Com/Bill - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 14.72	Amazon.Com Amzn.Com/Bill - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 25.98	Amazon.Com Amzn.Com/Bill - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 48.96	Amazon.Com Amzn.Com/Bill - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 72.86	Amazon.Com Amzn.Com/Bill - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Water	\$ (72.86)	Amazon.Com Amzn.Com/Bill - PCard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 13.98	Amazon.Com Amzn.Com/Bill - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 16.67	Amazon.Com Amzn.Com/Bill - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon.Com Amzn.Com/Bill - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 29.99	Amazon.Com Amzn.Com/Bill - PCard
02/12/2018	ACH	U.S. Bank PCards	CDBG	\$ 46.48	Amazon.Com Amzn.Com/Bill - PCard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 10.99	Amazonprime Membership - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 257.58	Selby'S - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 72.00	Selby'S - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 18.00	Selby'S - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 344.81	Selby'S - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 379.98	Best Buy 00005926 - PCard
02/12/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,507.92	Best Buy 00005926 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 104.99	Best Buy 00005926 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 39.99	Best Buy 00005926 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 67.47	Best Buy 00005926 - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 482.00	Data Imaging Systems - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 132.15	Adecco - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 32.00	Batteries Plus #25 - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 172.78	Batteries Plus #25 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 46.00	Batteries Plus #25 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 113.00	Batteries Plus #25 - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 99.00	Batteries Plus #25 - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 63.92	Lowe's #00319* - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 41.86	Lowe's #00319* - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 104.94	Lowe's #00319* - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 43.85	Lowe's #00319* - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 97.22	Lowe's #00319* - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 22.54	Lowe's #00319* - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 28.08	Lowe's #00319* - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.90	Lowe's #00319* - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 7.94	Lowe's #00319* - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 9.98	Lowe's #00319* - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 14.98	Albertsons #0047 - PCard
02/12/2018	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 775.00	Albertsons #0047 - PCard
02/12/2018	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 50.00	Albertsons #0047 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 46.74	Albertsons #0047 - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 8.67	Albertsons #1227 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 6.99	Albertsons #4041 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 120.00	Industrial Coating Soluti - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 35.00	Industrial Coating Soluti - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 75.00	Awwa.Org - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 63.00	Wal-Mart #1956 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 79.88	Wal-Mart #1956 - PCard
02/12/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 17.06	Wal-Mart #2923 - Pcard
02/12/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 125.00	Wal-Mart #2923 - Pcard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 19.96	Wal-Mart #2923 - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 31.27	Wal-Mart #2923 - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 3.74	Wal-Mart #2923 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 99.00	Wal-Mart #2923 - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 23.28	Wal-Mart #4412 - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 14.66	Wm Supercenter #1956 - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 9.96	Wm Supercenter #1956 - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 22.62	Wm Supercenter #1956 - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 41.72	Wm Supercenter #1956 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 63.00	Wm Supercenter #1956 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 12.76	Wm Supercenter #1956 - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 25.30	Wm Supercenter #1956 - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 7.96	Wm Supercenter #1956 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 20.98	Wm Supercenter #2923 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 26.37	Wm Supercenter #2923 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 16.96	Wm Supercenter #2923 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 66.00	Wm Supercenter #2923 - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 12.44	Wm Supercenter #4412 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 6.59	Usps Po 2907820108 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	U-Haulrent A Wreck - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 101.88	Kimball Midwest - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 138.88	Kimball Midwest - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,372.41	Nfpa Natl Fire Protect - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 120.66	Nfpa Natl Fire Protect - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 126.88	H&E Equipment Services - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.98	Dmi* Dell Bus Online - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 872.64	Dmi* Dell Bus Online - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 75.00	American Association Of C - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 6.68	Valet Today Cleaners Libe - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 10.72	Valet Today Cleaners Libe - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 26.00	West End Lock And Secur - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 524.75	West End Lock And Secur - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 378.00	Gunarama Wholesale I - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 45.65	Target 00001719 - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 21.62	Target 00001719 - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 22.92	Target 00013334 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 220.00	Hansers Wrecker Company - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker & Salvage - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 976.77	Hach Company - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 396.97	Hach Company - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 145.79	Hach Company - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 433.25	Hach Company - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 229.08	Graybar Electric Company - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 12.84	Graybar Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 106.20	Graybar Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 96.34	Graybar Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 150.00	Government Finance - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 388.00	Generator Starter Shop In - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ (3.39)	Gaylord Bros Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 69.75	Galls - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,322.45	Galls - PCard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 2.39	Fishers Technology - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 156.15	A & I Distributors - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 371.00	Accent Print Shop - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 133.00	Accent Print Shop - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Accent Print Shop - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 1,065.15	Air Controls-Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 355.05	Air Controls-Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,099.78	Air Controls-Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 135.00	Air Controls-Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 360.00	Air Controls-Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 285.00	Air Controls-Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 793.13	Air Controls-Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Air Controls-Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 322.08	Air Controls-Billings - PCard
02/12/2018	ACH	U.S. Bank PCards	Parking	\$ 511.50	Alpine Plumbing Heating I - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,440.25	Alpine Plumbing Heating I - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,890.00	Alpine Plumbing Heating I - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 145.00	Alpine Plumbing Heating I - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 715.00	Aaae - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 250.00	Aaae - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 204.00	Amer Lib Assoc-Imis - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 799.80	Lp Anderson Point - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 86.44	At&T Smd7 15579 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 65.42	At&T*Bill Payment - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 84.31	Motion Industries Mt01 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,599.35	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 699.00	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 83.60	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 511.10	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 249.60	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,324.50	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Fleet	\$ 389.22	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 814.75	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 462.85	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 43.00	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 56.25	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 316.35	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 168.75	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 58.71	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 48.96	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 135.00	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 175.81	Big Sky Linen & Uniform - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 99.90	Billings Army Navy Surplu - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 435.00	Billings Construction Sup - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 131.00	Billings Construction Sup - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 741.60	Billings Construction Sup - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 72.00	Billings Construction Sup - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.00	Billings Construction Sup - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 168.00	Billings Construction Sup - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 391.55	Billing Kubata Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 187.50	Billings Overhead Door In - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 125.00	Billings Overhead Door In - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 231.25	Billings Overhead Door In - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 125.00	Billings Overhead Door In - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 322.50	Billings Overhead Door In - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 358.75	Billings Overhead Door In - PCard
02/12/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 94.45	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,078.80	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 129.00	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 129.00	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 45.40	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 45.40	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 69.98	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 69.98	Border States Electric - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 277.10	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 277.09	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 30.18	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 574.71	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,632.20	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 163.99	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 29.46	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 21.97	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 682.60	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 140.28	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 102.49	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 30.87	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 1.94	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 180.98	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 287.79	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 88.12	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 25.61	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 428.91	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ (165.73)	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 150.82	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 689.07	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 599.19	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 309.20	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 63.59	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 41.13	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 41.13	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 285.98	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 313.02	Border States Electric - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 28.88	Brodart Supplies - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 86.00	Chalet Market - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 41.96	Archie Cochrane Motors - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 244.00	Creative Monograms Smb - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,125.00	Creative Monograms Smb - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 78.68	Crescent Electric 054 - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 1,656.82	Demco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 887.50	Demco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 516.09	Demco Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 100.00	Downtown Billings Assoc - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 323.76	Econo Print - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 13.02	Econo Print - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 425.00	Executive Cleaning Co Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 7.86	Fishers Technology - PCard
02/12/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 6.90	Fishers Technology - PCard
02/12/2018	ACH	U.S. Bank PCards	Engineering	\$ 23.34	Fishers Technology - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 33.52	Fishers Technology - PCard
02/12/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 2.19	Fishers Technology - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 4.00	Zeecreative - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 288.90	Www.Atbatt.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 25.00	Wendy'S 15002 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 100.00	Wendy'S 15002 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 100.00	Wendy'S 15002 - PCard
02/12/2018	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 261.00	Welcoa - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 198.00	Usps Po Boxes Online - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 1,000.00	Usc Fccchr - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 223.00	United 0167076316376 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 290.50	United 0167076263800 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	United 0162926973690 - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 57.00	United 0162377747438 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 635.91	Ultra Graphics, Llc - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 205.16	The Double Tree - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 10.00	Textmagiccom - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 843.65	Standard Signs Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 489.47	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 23.15	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 165.36	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 158.80	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 73.25	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.84	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 91.58	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 30.52	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 94.48	City Of Billings Pud - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 82.10	Fastenal Company01 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 1.20	Fastenal Company01 - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 0.80	Fastenal Company01 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 1.53	Fastenal Company01 - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1.02	Fastenal Company01 - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 34.51	Fastenal Company01 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 362.50	Fastenal Company01 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 178.00	Fastenal Company01 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 268.64	Fastenal Company01 - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 209.00	Int'L Code Council Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 209.00	Int'L Code Council Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 79.00	Int'L Code Council Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 252.45	Int'L Code Council Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	City County Planning	\$ 30.00	Montana Brewing Company - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 30.00	Montana Brewing Company - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,200.00	Ron Smith And Associates - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 865.95	Allegra - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 19.25	Graphic Imprints Awards - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 77.60	Rdo Equipment Co - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 194.46	Rdo Equipment Co - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 338.64	Interstate Pwr Sys 7 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 185.00	Boxwood Technology - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 1,008.00	Gary Brink Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 672.00	Gary Brink Inc - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 67.73	Pcm Tigerdirect - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 67.73	Pcm Tigerdirect - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 38.31	The Ups Store 2594 - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 18.98	Oreilly Auto #1548 - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 51.75	Oreilly Auto #1551 - PCard
02/12/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 48.07	Oreilly Auto #1551 - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ (35.09)	Shp*Swanson Hlth Prod - PCard
02/12/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Montana Records Managemen - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 600.00	Stanley Steemer/Blngs - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 360.00	Stanley Steemer/Blngs - PCard
02/12/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 50.84	Ttp*Tauntonpublisher - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,144.26	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 67.44	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 513.36	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 39.60	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 41.89	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 41.89	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 314.99	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 113.79	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,183.80	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.10	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 590.34	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ (126.37)	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 133.44	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 215.20	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 76.58	Ww Grainger - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 55.23	Ww Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 48.00	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	Water	\$ 96.00	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 64.00	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	Wastewater	\$ 70.00	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 75.00	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	Transit	\$ 324.00	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 51.97	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	Library	\$ 25.98	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	Park District 1	\$ 25.00	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 155.00	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 31.00	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 31.00	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 31.00	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 124.00	Mt Gov Online Trns - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 19.84	Www.Newegg.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	Information Resources	\$ 34.99	Www.Newegg.Com - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 120.00	Alpha Overhead Door - PCard
02/12/2018	ACH	U.S. Bank PCards	Airport	\$ 2,152.96	Alpha Overhead Door - PCard
02/12/2018	ACH	U.S. Bank PCards	General	\$ 395.00	Varidesk - PCard
02/12/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 40.00	Cna Insurance Companies - PCard
02/12/2018	811312	Van Arsdale Construction	CDBG	\$ 3,166.02	Foreclosure Acquisition/Rehab Program
02/12/2018	811321	Yellowstone Co Implement	General	\$ 2,156.40	Gear case
02/12/2018	811321	Yellowstone Co Implement	Water	\$ 36,313.51	Replacement for Unit #7306 John Deere
02/12/2018	811324	Yellowstone County Finance Dpt	Public Safety	\$ 27,000.00	January 2018 Jail Boarders
02/12/2018	811326	Yellowstone County Sheriffs Office	Police Programs	\$ 8,762.50	Purchase of Evidence/Information.
02/12/2018	811326	Yellowstone County Sheriffs Office	Police Programs	\$ 4,085.24	Korb OT.
02/12/2018	811326	Yellowstone County Sheriffs Office	Police Programs	\$ 706.92	Moffet OT reimbursement.
02/12/2018	811327	Yellowstone Polaris Recreation Inc	Capital Replacement	\$ 13,926.00	3 new 4x4 work utility vehicles
02/12/2018	811327	Yellowstone Polaris Recreation Inc	Park District 1	\$ 14,518.98	3 new 4x4 work utility vehicles