

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/05/2018	811674	Air Controls-Billings Inc	Water	\$ 1,175.78	Boiler Repair
03/05/2018	811674	Air Controls-Billings Inc	Public Safety	\$ 4,500.00	FIRE 4: REPLACE EXISTING EXHAUST
03/05/2018	811674	Air Controls-Billings Inc	Wastewater	\$ 391.92	Boiler repair
03/05/2018	811679	Arm Scor Cartridge Incorporated	Public Safety	\$ 4,995.00	Invoice 8813 - Officer Ammo
03/06/2018	811820	Billings Depot Inc.	P.W. Admin	\$ 2,824.33	Tenant Fees
03/06/2018	811820	Billings Depot Inc.	Engineering	\$ 11,297.34	Tenant Fees
03/05/2018	811689	Brenntag Pacific Inc	Wastewater	\$ 2,738.90	VIBC Chemical
03/05/2018	811691	Business Tax Section	EOC 911	\$ 6,069.88	Business tax for 911 center construction
03/05/2018	811693	Cardinal Tracking Inc	Parking	\$ 6,112.80	Software license agreement. Ticke
03/05/2018	811693	Cardinal Tracking Inc	Parking	\$ 1,820.00	Software license agreement. Ticke
03/06/2018	811821	Cascade Fire Equipment	Public Safety	\$ 6,750.00	50096, REGULAR WILDLAND
03/06/2018	811821	Cascade Fire Equipment	Public Safety	\$ 3,950.00	50096L, LARGE WILDLAND
03/05/2018	811700	Community Solutions Inc	Municipal Court Grants	\$ 500.00	18 Feb BMC Field Contacts
03/05/2018	811700	Community Solutions Inc	Municipal Court Grants	\$ 900.00	18 Feb BMC ETG
03/05/2018	811700	Community Solutions Inc	Municipal Court Grants	\$ 900.00	18 Feb. BMC ETG
03/05/2018	811700	Community Solutions Inc	Municipal Court Grants	\$ 400.00	Feb. 18 ETC ETG
03/05/2018	811703	CTA Inc	EOC 911	\$ 8,680.76	911 Center Architect and Engineering
03/05/2018	811709	Downtown Billings BID, Inc.	Tax Increment N 27th	\$ 7,068.24	Implementation of Battle of the Plans
03/05/2018	811710	DPS Company LLC	Engineering	\$ 3,459.00	Installation of new door for Chris Hertz
03/06/2018	811822	Ebms	City Health Ins Fund	\$ 1,510.00	March 2018 Fee Breakdown
03/06/2018	811822	Ebms	City Health Ins Fund	\$ 25,815.30	March 2018 Fee Breakdown
03/06/2018	811822	Ebms	City Health Ins Fund	\$ 55,558.30	March 2018 Fee Breakdown
03/06/2018	811822	Ebms	City Health Ins Fund	\$ 756.00	March 2018 Fee Breakdown
03/06/2018	811822	Ebms	City Health Ins Fund	\$ 1,626.00	March 2018 Fee Breakdown
03/06/2018	811822	Ebms	City Health Ins Fund	\$ 4,689.60	March 2018 Fee Breakdown
03/05/2018	811715	Empire Garage Owner's Association	Parking	\$ 7,837.42	City of Billings February Assessment.
03/05/2018	811716	Energy Laboratories Inc	Water	\$ 3,378.75	WTP- Monitoring B18020545
03/06/2018	811823	First Montana Title Co	CDBG	\$ 10,000.00	FTHB Adan Trevizo 432 Custer Avenue
03/06/2018	811824	First Montana Title Co	CDBG	\$ 15,000.00	FTHB Kyle Jones 3961 Cambridge
03/06/2018	811825	First Montana Title Co	CDBG	\$ 15,000.00	FTHB Tamara Bowden 1145 Cook
03/06/2018	811826	Fisher Construction, Inc	EOC 911	\$ 600,918.90	911 Center construction
03/05/2018	811722	Gillig Corporation	Transit	\$ 18.26	AUTO & TRUCK MAINT.ITEMS
03/05/2018	811722	Gillig Corporation	Transit	\$ 557.19	AUTO & TRUCK MAINT.ITEMS
03/05/2018	811722	Gillig Corporation	Transit	\$ 914.29	AUTO & TRUCK MAINT.ITEMS
03/05/2018	811722	Gillig Corporation	Transit	\$ 1,600.47	BUS MET PO NUM 305340
03/05/2018	811725	Gross Automation LLC	Wastewater	\$ 2,901.00	Voltage Regulator
03/06/2018	811827	Hach Company	Water	\$ 20,105.00	Analyzer used for analyzing drinking
03/06/2018	811827	Hach Company	Water	\$ 44,764.68	QuikChem 8500 Auto Analyzer used for
03/06/2018	811827	Hach Company	Water	\$ 402.10	Additional charges due to freight, not in
03/05/2018	811729	High Point Networks LLC	Telephone System	\$ 335.00	Dell R7610 voice mail maintenance
03/05/2018	811729	High Point Networks LLC	General	\$ 1,052.50	Justice Web Public Facing Web Server -

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03/05/2018	811729	High Point Networks LLC	Information Resources	\$ 5,915.00	R-970XX-COTERM:Extremeworks
03/05/2018	811733	Iaff	Sidewalk Debt Svc	\$ 4,809.66	Payroll Summary
03/06/2018	811828	Industrial Communications & Electronics	Solid Waste	\$ 25,280.00	Portable and mobile 800 MHz radios
03/05/2018	811735	InfoSend Inc	Water	\$ 1,759.67	Postage Fees
03/05/2018	811735	InfoSend Inc	Wastewater	\$ 1,173.12	Postage Fees
03/05/2018	811735	InfoSend Inc	Water	\$ 1,151.53	Postage Fees
03/05/2018	811735	InfoSend Inc	Wastewater	\$ 767.68	Postage Fees
03/05/2018	811736	Inland Truck Parts Co	Street/Traffic Oper	\$ 133.68	1-60479
03/05/2018	811736	Inland Truck Parts Co	Street/Traffic Oper	\$ 6,408.20	1-60655
03/05/2018	811737	Interstate Power Systems, Inc.	Transit	\$ 4,342.42	AUTO &TRUCK MAINT.ITEMS
03/05/2018	811737	Interstate Power Systems, Inc.	Transit	\$ 647.36	BUS MET PO NUM 305398
03/05/2018	811737	Interstate Power Systems, Inc.	Transit	\$ 4.42	AUTO &TRUCK MAINT.ITEMS
03/05/2018	811737	Interstate Power Systems, Inc.	Transit	\$ (540.00)	AUTO &TRUCK MAINT.ITEMS
03/05/2018	811737	Interstate Power Systems, Inc.	Transit	\$ 200.12	BUS MET PO NUM 305339
03/05/2018	811746	Matt Bender Real Estate Appraiser and Consultant	Airport	\$ 3,600.00	MM2017-8 Appraisal Report - Land
03/05/2018	811746	Matt Bender Real Estate Appraiser and Consultant	Airport	\$ 400.00	MM2017-8 Appraisal Report - Land
03/05/2018	811755	Montana CSED	Sidewalk Debt Svc	\$ 3,754.64	Payroll Summary
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 278.30	010 490 1000 0
03/06/2018	811829	Montana Dakota Utilities Co	General	\$ 30.43	061 943 1000 6
03/06/2018	811829	Montana Dakota Utilities Co	Public Safety	\$ 13.31	062 907 9494 7
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 70.41	110 490 1000 9
03/06/2018	811829	Montana Dakota Utilities Co	Facilities Mngmt	\$ 395.76	130 733 1000 8
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 505.01	210 490 1000 8
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 891.39	310 490 1000 7
03/06/2018	811829	Montana Dakota Utilities Co	Wastewater	\$ 297.14	310 490 1000 7
03/06/2018	811829	Montana Dakota Utilities Co	General	\$ 109.77	371 101 1000 6
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 1,350.79	410 490 1000 6
03/06/2018	811829	Montana Dakota Utilities Co	Wastewater	\$ 450.27	410 490 1000 6
03/06/2018	811829	Montana Dakota Utilities Co	Public Safety	\$ 560.72	442 190 1000 4
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 4,176.56	500 490 1000 7
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 130.32	510 490 1000 5
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 80.41	527 033 1000 4
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 115.06	566 923 1000 8
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 75.43	600 490 1000 6
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 75.44	600 490 1000 6
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 51.05	610 490 1000 4
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 126.21	666 923 1000 7
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 492.09	700 490 1000 5
03/06/2018	811829	Montana Dakota Utilities Co	Facilities Mngmt	\$ 4,040.95	757 633 1000 2
03/06/2018	811829	Montana Dakota Utilities Co	Solid Waste	\$ 948.38	770 390 1000 2
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 240.66	800 490 1000 4

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03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 154.98	832 001 1000 1
03/06/2018	811829	Montana Dakota Utilities Co	Wastewater	\$ 31.60	868 563 1000 7
03/06/2018	811829	Montana Dakota Utilities Co	Water	\$ 1,200.28	900 490 1000 3
03/06/2018	811829	Montana Dakota Utilities Co	General	\$ 147.95	927 890 1000 3
03/06/2018	811829	Montana Dakota Utilities Co	Facilities Mngmt	\$ 6,953.18	989 733 1000 0
03/06/2018	811829	Montana Dakota Utilities Co	Facilities Mngmt	\$ 1,190.87	993 733 1000 4
03/05/2018	811763	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$ 3,845.82	Payroll Summary
03/06/2018	811830	Morrison Maierle Inc	Airport	\$ 142,581.23	AIP-56 Terminal Expansion Project
03/06/2018	811830	Morrison Maierle Inc	Airport	\$ 33,840.47	BLM Storage Facility Project - Design
03/06/2018	811830	Morrison Maierle Inc	Airport	\$ 15,842.36	AIP-56 Terminal Expansion Project
03/05/2018	811767	MPPA Montana Police Protective Association	Sidewalk Debt Svc	\$ 3,156.65	Payroll Summary
03/05/2018	811770	Neil Drywall Inc	Facilities Mngmt	\$ 869.00	Inv. #3785
03/05/2018	811770	Neil Drywall Inc	Facilities Mngmt	\$ 1,925.00	Inv. #3786
03/05/2018	811771	NorthWestern Energy	Public Safety	\$ 2,777.10	0100476-1: STATION #1 - MONTHLY
03/05/2018	811771	NorthWestern Energy	P.W. Admin	\$ 192.23	Electricity
03/05/2018	811771	NorthWestern Energy	Engineering	\$ 576.70	Electricity
03/05/2018	811771	NorthWestern Energy	General	\$ 1,356.01	Monthly charges for electrical charges to
03/06/2018	811831	NorthWestern Energy	Airport	\$ 31,063.66	0100482-9. Vault Main Account. February
03/06/2018	811831	NorthWestern Energy	Facilities Mngmt	\$ 5,524.62	0100507-3
03/06/2018	811831	NorthWestern Energy	General	\$ 101.61	0712683-2
03/06/2018	811831	NorthWestern Energy	Transit	\$ 24.02	0712764-0
03/06/2018	811831	NorthWestern Energy	Parking	\$ 771.49	0720829-1
03/06/2018	811831	NorthWestern Energy	Parking	\$ 3,639.19	0720834-1
03/06/2018	811831	NorthWestern Energy	Public Safety	\$ 406.61	0720840-8
03/06/2018	811831	NorthWestern Energy	General	\$ 5.85	0722237-5
03/06/2018	811831	NorthWestern Energy	Water	\$ 233.75	0722252-4
03/06/2018	811831	NorthWestern Energy	General	\$ 5.85	0722905-7
03/06/2018	811831	NorthWestern Energy	Water	\$ 156.69	0723043-6
03/06/2018	811831	NorthWestern Energy	General	\$ 7.35	0723090-7
03/06/2018	811831	NorthWestern Energy	General	\$ 5.85	0831702-6
03/06/2018	811831	NorthWestern Energy	General	\$ 185.52	0925496-2
03/06/2018	811831	NorthWestern Energy	Parks Maintenance	\$ 109.55	1059093-3
03/06/2018	811831	NorthWestern Energy	Parking	\$ 1,700.57	1569636-2
03/06/2018	811831	NorthWestern Energy	Parking	\$ 1,090.57	1594282-4
03/06/2018	811831	NorthWestern Energy	Transit	\$ 362.78	1784756-7
03/06/2018	811831	NorthWestern Energy	Public Safety	\$ 380.24	1984150-1
03/06/2018	811831	NorthWestern Energy	Public Safety	\$ 288.97	1984155-0
03/06/2018	811831	NorthWestern Energy	Parking	\$ 2,182.51	3067416-2
03/06/2018	811831	NorthWestern Energy	Parking	\$ 616.73	3279035-4
03/06/2018	811831	NorthWestern Energy	Parking	\$ 100.95	3463478-2
03/05/2018	811779	Proforce Law Enforcement	Public Safety	\$ 311.13	Invoice 336926 - Officer equipment

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03/05/2018	811779	Proforce Law Enforcement	Public Safety	\$ 1,398.70	Invoice 336981 - Taser equipment
03/05/2018	811779	Proforce Law Enforcement	Public Safety	\$ 1,432.80	Item 69267/SLI TLR-1 HL TAC GUN
03/06/2018	811832	RDO Equipment Co.	Solid Waste	\$ 11,257.07	PARTS/LABOR 0206
03/06/2018	811832	RDO Equipment Co.	Solid Waste	\$ 2,294.72	PARTS/LABOR FOR UNIT 0252
03/05/2018	811783	Rimrock Foundation	Municipal Court Grants	\$ 1,408.11	January Day Treatment
03/05/2018	811783	Rimrock Foundation	Municipal Court Grants	\$ 2,733.00	Jan. 18 No insurance, copays,
03/05/2018	811783	Rimrock Foundation	Municipal Court Grants	\$ 400.00	Jan. 18 Screenings
03/05/2018	811783	Rimrock Foundation	Municipal Court Grants	\$ 330.00	Jan. 18 Ancillary Groups
03/05/2018	811789	Securitas Security Services USA, Inc	Parking	\$ 756.00	Invoice #W5904507. Additional guard
03/05/2018	811789	Securitas Security Services USA, Inc	Parking	\$ 882.00	Invoice W5910078. Additional guard
03/05/2018	811789	Securitas Security Services USA, Inc	Parking	\$ 1,134.00	Invoice W5929956. Additional guard
03/05/2018	811789	Securitas Security Services USA, Inc	Parking	\$ 1,088.33	Invoice #W5920378. Security Patrol in
03/05/2018	811789	Securitas Security Services USA, Inc	Parking	\$ 1,088.34	Invoice #W5920378. Security Patrol in
03/05/2018	811789	Securitas Security Services USA, Inc	Parking	\$ 1,088.33	Invoice #W5920378. Security Patrol in
03/05/2018	811789	Securitas Security Services USA, Inc	Parking	\$ 1,088.33	Invoice #W5948652. Security Patrol in
03/05/2018	811789	Securitas Security Services USA, Inc	Parking	\$ 1,088.34	Invoice #W5948652. Security Patrol in
03/05/2018	811789	Securitas Security Services USA, Inc	Parking	\$ 1,088.33	Invoice #W5948652. Security Patrol in
03/06/2018	811833	Stewart Title Company	CDBG	\$ 15,000.00	FTHB Jessica Brown 3212 Granger
03/06/2018	811834	Stewart Title Company	CDBG	\$ 15,000.00	FTHB Kyle Jones 3961 Cambridge
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 598.09	303082 FIRE5 DIESEL DELIVERED
03/05/2018	811802	Town & Country Supply Association	Fleet	\$ 15,415.03	305334 PO NUM 305100
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 379.77	305502 FIRE5 - UNLEADED
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 216.58	305505:FIRE 6 #2 DYED DIESEL
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 216.58	305702: FIRE1 BLENDED DIESEL #2
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 204.79	306114 FIRE5 #2 DYED DIESEL
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 1,031.48	306227:FIRE 1 UNLEADED
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 605.67	306286:FIRE3/BLENDED DIESEL 140
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 367.73	306289:FIRE6/BLENDED DIESEL
03/05/2018	811802	Town & Country Supply Association	Airport	\$ 13,508.05	Invoice #305600. Diesel fuel for
03/05/2018	811802	Town & Country Supply Association	Airport	\$ 19,107.20	Invoice #305610. QTA Car Rental Fuel
03/05/2018	811802	Town & Country Supply Association	Solid Waste	\$ 250.50	Propane for the Landfill
03/05/2018	811802	Town & Country Supply Association	General	\$ 661.82	t&c 306228 661.82
03/05/2018	811802	Town & Country Supply Association	Wastewater	\$ 228.41	unleaded fuel
03/05/2018	811802	Town & Country Supply Association	Wastewater	\$ 410.13	unleaded fuel
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 427.80	303082 FIRE3 DIESEL DELIVERED
03/05/2018	811802	Town & Country Supply Association	Fleet	\$ 7,833.26	305479 PO NUM 305100
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 215.79	305502 FIRE 5 BLENDED DIESEL #2
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 240.23	305505:FIRE 6 #1 DYED DIESEL
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 240.23	305702: FIRE1 BLENDED DIESEL #1
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 227.83	306114 FIRE5 #1 DYED DIESEL
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 524.79	306227:FIRE 1&5: #2 DYED DIESEL 502

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03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 648.94	306287:FIRE1/BLENDED DIESEL 150
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 1,050.81	303084 FIRE1 DIESEL DELIVERED
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 239.42	305502 FIRE 5 BLENDED DIESEL #1
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 582.65	306227:FIRE 1&5: #1 DYED DIESEL 502
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 306.83	303084 FIRE1 UNLEADED DELIVERED
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 151.05	305503 FIRE 3: BLENDED DIESEL
03/05/2018	811802	Town & Country Supply Association	Public Safety	\$ 167.60	305503 FIRE 3: BLENDED DIESEL
03/06/2018	811835	Town & Country Supply Association	Fleet	\$ 13,446.96	306168 PO NUM 305341
03/06/2018	811835	Town & Country Supply Association	Fleet	\$ 16,947.06	306176 PO NUM 305343
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 378.00	Thomas Printing Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 26.27	Midland Scientific Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 22.23	Midland Scientific Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 185.29	Midland Scientific Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 62.32	Midland Scientific Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 159.25	Midland Scientific Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 9.89	Midland Scientific Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 24.36	Northwest Industrial Supp - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 104.20	Northwest Industrial Supp - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 63.52	Northwest Industrial Supp - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 177.96	Northwest Industrial Supp - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 63.20	Northwest Industrial Supp - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 94.80	Northwest Industrial Supp - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 63.76	Northwest Industrial Supp - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 219.92	Northwest Industrial Supp - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	Northwest Industrial Supp - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 3.99	Target 00013334 - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 12.97	Target 00013334 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 39.99	Target 00013334 - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 51.25	Target 00013334 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 53.99	Target.Com * - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 11.94	Target.Com * - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Target.Com * - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 15.00	Bargreen Ellingson #11 - PCard
03/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 394.39	City Of Billings Buildin - PCard
03/06/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 36.00	City Of Billings Finance - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 119.06	City Of Billings Pud - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 49.61	City Of Billings Pud - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 158.80	City Of Billings Pud - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 73.25	City Of Billings Pud - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.84	City Of Billings Pud - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 91.58	City Of Billings Pud - PCard

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03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 30.52	City Of Billings Pud - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 94.48	City Of Billings Pud - PCard
03/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 28.37	Fedex 27353108 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 47.02	Fastenal Company01 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 116.36	Fastenal Company01 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 12.46	Fastenal Company01 - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 8.30	Fastenal Company01 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 15.47	Fastenal Company01 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 4.85	Fastenal Company01 - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,183.73	Fastenal Company01 - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 557.99	Fastenal Company01 - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,337.45	Fastenal Company01 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,087.50	Tapco - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 19.57	Tapco - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 800.00	Int'L Code Council - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 85.00	Int'L Code Council Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 209.00	Int'L Code Council Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 24.50	Int'L Code Council Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 85.00	Int'L Code Council Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 215.00	Int'L Code Council Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 209.00	Int'L Code Council Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 574.61	Allegra - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 99.00	Allegra - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 19.25	Graphic Imprints Awards - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 71.25	Graphic Imprints Awards - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 7.50	Graphic Imprints Awards - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 7.50	Graphic Imprints Awards - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 61.25	Rdo Equipment Co - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 49.91	Rdo Equipment Co - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 32.37	Rdo Equipment Co - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 81.97	Rdo Equipment Co - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 8.99	Rdo Equipment Co - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 198.54	Interstate Pwr Sys 7 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 185.00	Boxwood Technology - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 569.50	Marine Rescue Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 838.10	Pcm Tigerdirect - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 784.50	Pcm Tigerdirect - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,481.43	Pcm Tigerdirect - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 11.89	The Ups Store #4741 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 57.77	The Ups Store 2594 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	General	\$ (4.00)	Oreilly Auto #1551 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 55.75	Oreilly Auto #1551 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 32.36	Oreilly Auto #1551 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 66.67	Oreilly Auto #1551 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 878.63	Oreilly Auto #1551 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 11.23	Oreilly Auto #1551 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 10.79	Oreilly Auto #1549 - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 7.19	Oreilly Auto #1549 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 325.65	Wpsg, Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 651.30	Wpsg, Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 195.00	American Planning A - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 475.00	American Planning A - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 360.00	Stanley Steemer/Blngs - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Blngs - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 40.00	Ticket 2018 Montana N - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 40.00	Ticket 2018 Montana N - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 165.71	Anypromo Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 25.98	Ballet Beautiful - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 40.00	Shiloh 14 - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 60.00	Shiloh 14 - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 14.95	Ttp*Tauntonpublisher - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 71.18	Ww Grainger - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 32.80	Ww Grainger - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 69.06	Ww Grainger - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 69.07	Ww Grainger - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 229.24	Ww Grainger - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 342.38	Ww Grainger - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 763.02	Ww Grainger - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 31.68	Ww Grainger - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 29.58	Ww Grainger - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,151.04	Ww Grainger - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 264.00	Ww Grainger - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 52.25	Mt Gov Online Trns - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 5.00	Mt Gov Online Trns - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 175.00	Mt Gov Online Trns - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 53.78	Mt Mvd Credit Card - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 608.04	Fedexoffice 00022665 - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 129.23	Hotel * Hotelsone.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 313.08	Hotel Quickly Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 96.51	Hotels.Com145002902126 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 53.97	Staples Direct - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 32.40	Exxonmobil 45941648 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 85.00	Taylor & Francis Books - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 32.52	Famousfootwear#2195 - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 115.50	American Water Technologi - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 1,057.09	Thomson West*Tcd - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ (497.09)	American Air0012151807922 - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 373.10	American Air0012171815669 - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 373.10	American Air0012171815670 - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 373.10	American Air0012171815671 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,135.00	Pen*Fdic/Fire Engineer - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 177.98	Lisacs Billingstire Sp - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 30.00	Lisacs Billingstire Sp - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 626.16	Doubletree Greeley At L - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 626.16	Doubletree Greeley At L - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 1,624.16	Doubletree Hotel - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 200.00	Paypal *Montanalibr - PCard
03/06/2018	ACH	U.S. Bank PCards	Fleet	\$ 500.00	Soi*Sbs Rochester Hill - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 55.00	Southerncarlson - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 186.90	Bobcat Of Big Sky - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ (258.15)	Bobcat Of Big Sky - PCard
03/06/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 147.38	Best Western Premier Hel - PCard
03/06/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 147.38	Best Western Premier Hel - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 343.33	Ohd, Lllp - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 343.33	Ohd, Lllp - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 343.34	Ohd, Lllp - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 102.90	Veritiv - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 89.50	Veritiv - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 140.50	Veritiv - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 34.80	Veritiv - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 75.00	Wpy*Dli Erd - PCard
03/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.86	Bvd*Beenverified.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 2.99	Bvd*Beenverified.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,000.00	Meetings Northwest Llc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 250.80	Focusedtech - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.95	Samsclub #4805 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 19.73	Samsclub #4805 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 18.96	Samsclub #4805 - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 317.61	Pita Pit - 14-025-Mt E - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,380.00	Conf Crime Agnst Women - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 239.38	Cmon Inn Of Missoula - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 294.23	Provantage - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 294.13	Provantage - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 229.02	Afl*Telecommunications - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 229.02	Afl*Telecommunications - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 13.95	Dynamix Music - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 47.84	Efilemyforms.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 21.86	Patriot Supply - PCard
03/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 255.00	Paypal *Apwarockymo - PCard
03/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 255.00	Paypal *Apwarockymo - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 95.00	Paypal *Beartoothre - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 85.00	Paypal *Beartoothre - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Paypal *lape - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 78.15	Paypal *Trsp - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 101.06	Wispswest.Net - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 62.60	Wispswest.Net - PCard
03/06/2018	ACH	U.S. Bank PCards	Property Ins	\$ 199.00	Wpy*Dli Erd - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 150.00	Wpy*Dli Erd - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 75.00	Wpy*Dli Erd - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 75.00	Wpy*Dli Erd - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 195.00	Www.Projectaction.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 550.00	Epa - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 480.00	Epa - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 672.00	Fire Protection Pub Web - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ (24.99)	First Tactical - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 194.88	Lodge At Whitefish Lake L - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 588.00	Zoro Tools Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 78.97	Zoro Tools Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 8.00	Conoco - Dons Auto Car Wa - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 29.90	Conoco - Fics - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 39.68	Conoco - Thriftway #4 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1.69	Conoco - Town Pump Billin - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagiccom - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.86	Fedex 789564531641 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 108.14	Epic Sports, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 46.90	Gotprint.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 38.52	Gotprint.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 38.52	Gotprint.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 50.06	Gotprint.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 82.45	Bauer Clausen Optometry - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 40.00	Billings Clinic Ctc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 280.56	Pitney Bowes Pi - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 186.87	Pitney Bowes Pi - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 112.02	Dnh*Godaddy.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 15.00	Plug N Pay Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ (320.79)	Yrc Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 37.84	Legend Data Systems - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 99.93	Big Horn Resort - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 12,239.62	Big Horn Resort - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 350.36	Big Horn Resort - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 304.53	Big Horn Resort - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 930.00	Big Horn Resort - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 580.40	Big Horn Resort - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 33.10	Sarahs Mexican Food - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 31.42	Cenex Zip Trip07075716 - PCard
03/06/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 37.27	Cenex Zip Trip07082639 - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 50.00	Assn. Of Metro Planning - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 97.23	Comfort Inn Bozeman - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 3.98	Reese & Ray'S Iga P - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 33.75	Travel Guard Group Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.79	American Weldi - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 35.37	American Weldi - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 660.84	American Weldi - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 38.83	American Weldi - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 5.27	Facebk *9Dghlgstf2 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 9.73	Facebk *H3Nklfjuf2 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 63.45	Facebk *Hf5Q2F6Rf2 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 11.55	Facebk *Mf5Q2F6Rf2 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 63.85	Facebk *Mr3A7Fsjf2 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 110.07	Facebk *Mr3A7Fsjf2 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 9.86	Facebk *Nr3A7Fsjf2 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 7.14	Facebk *Nr3A7Fsjf2 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 1,014.97	Sheraton Ft Worth - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 205.16	Homewood Suites - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 615.70	Mr. Rooter Plumbin - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 205.23	Mr. Rooter Plumbin - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 479.00	Blr/Hcpro - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 720.00	Paypal *Custombio - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Paypal *lape - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 375.00	Paypal *lape - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 222.00	Paypal *Montanalibr - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 200.00	Paypal *Montanatrai - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ (78.15)	Paypal *Trsp - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 24.00	Big Sky State Games - PCard

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03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 99.00	Code 4 Public Safety Edu - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 297.00	Code 4 Public Safety Edu - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 99.00	Code 4 Public Safety Edu - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 49.57	Norco Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 94.89	Norco Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 136.56	Norco Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 37.41	Norco Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 382.06	Norco Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 249.26	Norco Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 155.88	Norco Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 80.08	Norco Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 33.20	Norco Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 44.40	Norco Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 55.50	Jimmy Johns - 2080 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 28.00	Arc*Services/Training - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 765.00	Msu Northern - Tuition - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 510.00	Msu Northern - Tuition - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 900.00	Msu Northern - Tuition - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 225.00	Msu Northern - Tuition - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.16	Ecolab Pest As400 - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 129.38	Ecolab Pest As400 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 105.33	Ecolab Pest Cs - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 99.78	Ecolab Pest Cs - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 89.81	Ecolab Pest Cs - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 159.10	Ecolab Pest Cs - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 264.95	Mitchell Instrument Co - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 3.19	Holiday Stnstore 0087 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 2,219.99	Exor - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Auto & Recov - PCard
03/06/2018	ACH	U.S. Bank PCards	Fleet	\$ 54.41	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 141.18	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 94.12	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 27.20	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 84.93	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 13.99	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 189.81	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 81.04	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 67.18	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 21.99	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 41.07	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 164.95	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 99.53	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Central Services	\$ 218.40	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 92.34	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 280.28	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 54.60	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 34.10	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 22.73	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 104.01	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 69.34	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 52.71	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 35.14	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 154.12	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Fleet	\$ 94.50	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Fleet	\$ 114.95	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,306.72	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 101.38	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 67.59	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 131.29	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ (71.38)	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 59.35	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 59.34	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 61.14	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 38.98	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 11.99	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 16.62	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 9.33	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 9.32	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 25.49	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 15.49	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 36.71	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 16.99	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 103.98	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 6.69	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 28.11	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 23.85	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 463.92	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 154.17	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 102.78	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 39.38	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 132.06	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 99.40	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 59.76	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Central Services	\$ 189.50	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Central Services	\$ 109.20	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 24.47	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Central Services	\$ 116.70	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 55.48	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 116.79	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 63.40	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 160.49	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 117.58	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 31.44	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 23.78	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 261.81	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 20.97	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 86.74	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.18	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 54.46	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 37.53	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 34.15	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 88.75	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.98	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 127.29	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 127.54	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 61.22	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2.19	360 Office Solutions Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 479.76	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 58.49	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 11.00	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 21.98	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1.43	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 54.96	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 13.98	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 89.96	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 8.26	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 11.58	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 19.98	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 7.79	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.20	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 11.99	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 8.00	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 27.29	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 94.96	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 38.85	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 17.99	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 34.51	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 18.87	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 59.96	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 3.88	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2.58	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 93.88	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 17.98	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 17.99	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 34.95	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 7.58	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 50.97	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 4.59	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 5.99	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 15.99	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 26.34	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 18.19	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 49.98	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 8.97	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 30.97	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 5.87	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 44.94	Heartland Paper Company - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 44.32	Heartland Paper Company - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 82.71	Heartland Paper Company - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
03/06/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 256.66	4Imprint - PCard
03/06/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 1,069.89	4Imprint - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	National Registry Emt - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	National Registry Emt - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	National Registry Emt - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	General	\$ 4.00	Zeecreative - PCard
03/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 925.00	Act*Active Events Reg - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 925.00	Act*Active Events Reg - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 925.00	Act*Active Events Reg - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Spencers Towing - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.82	Brownells Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 10.00	Myfreebingocardscom - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 275.22	Rimrock Tire - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 175.14	Rimrock Tire - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 1,472.21	Bettymills - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 842.50	Rock River Arms - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 201.02	Sleep Inn & Suites Of Mc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 1,150.00	National Recreation & - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 67.50	Sunset Bowl - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 96.17	Set3.Net - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 29.00	Smk*Surveymonkey.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 78.66	Sq *Mt Mobile Shredding - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 215.00	Sq *Rolling Right Door Se - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 920.00	Sq *Rolling Right Door Se - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 290.00	Sq *Skyline Services, Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Services, Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 50.00	Sq *Skyline Services, Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 15.00	Sq *Skyline Services, Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,230.00	Sq *Skyline Services, Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 187.00	Sq *The Grand Escap - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Sq *Dovetail Design - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,949.00	Bozeman Camera Rep - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 89.99	Charter Comm - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 69.99	Charter Comm - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 1.99	Mfcp Billings - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1.32	Mfcp Billings - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 53.65	Powermusic.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 69.99	Cabela'S Retail 032 - PCard
03/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 86.98	Epson *Store - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Habitat For Humanity-Bill - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 1,419.84	Cheapbats.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 39.00	Supershuttle/Execucarmco - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 72.00	Billings Ink And Toner - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 450.00	Billings Ink And Toner - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 22.94	Tacoma Screw Products B - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 334.11	Tacoma Screw Products B - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 2.09	Tacoma Screw Products B - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 15.55	Tacoma Screw Products B - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 3.35	Tacoma Screw Products B - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 12.99	Tacoma Screw Products B - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 11.99	Tacoma Screw Products B - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 24.34	Tacoma Screw Products B - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 45.08	Tacoma Screw Products B - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,276.00	Missoulianravallirepublic - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 36.00	Northwest Industrial Supp - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 23.01	Northwest Industrial Supp - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 13.75	Northwest Industrial Supp - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.17	Northwest Industrial Supp - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 13.84	Northwest Industrial Supp - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 12.99	Target 00013334 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 139.93	Target 00013334 - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 19.99	Target 00013334 - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 439.97	Target 00001719 - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 4.50	West End Lock And Secur - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 127.92	Shoes For Crews Llc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 42.36	General Distributing - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 295.50	Best Friends Animal Hosp - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Systems, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe Systems, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 23.88	Adobe Systems, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 719.70	Dmi* Dell Bus Online - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 121.94	Dmi* Dell Bus Online - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 796.64	Dmi* Dell Bus Online - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,134.10	Dmi* Dell Bus Online - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 19.00	Tire Rama 104 Br - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 580.00	Jims Electric - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 596.80	Johnson Controls Ss - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.88	Johnstone Supply Billings - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 5.52	Johnstone Supply Billings - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 132.90	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,172.29	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 127.31	Kb Commercial Products - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 69.37	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 145.35	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 142.43	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 142.44	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 142.43	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 35.55	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 35.55	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 35.55	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 59.34	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 124.62	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 311.76	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 289.58	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 198.51	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 595.08	Kb Commercial Products - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 34.50	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 23.06	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 13.84	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 11.54	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 80.00	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 69.00	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 320.00	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 18.80	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 28.20	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 75.00	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 27.00	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Kenco Security And Tec - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 123.50	Overhead Door Co Of South - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 51.00	The Mail Drop - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 76.37	The Mail Drop - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 331.13	Marketing Specialtites - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 18.41	Marketing Specialtites - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 157.50	Midland Implement Co - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 58.50	Midland Implement Co - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 86.99	Midland Implement Co - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 124.95	Midland Implement Co - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 22.48	Midland Implement Co - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 47.84	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	General	\$ 84.24	Midland Implement Co - PCard
03/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 852.50	Midland Implement Co - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 164.64	Midland Implement Co - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 225.72	Midland Implement Co - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 168.14	Midland Implement Co - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 10.11	Midland Implement Co - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 92.40	Midland Implement Co - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 85.12	Montana Seals And Packing - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 85.12	Montana Seals And Packing - PCard
03/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 275.00	Montana Society Of Cpas - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 275.00	Montana Society Of Cpas - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 8.89	Napa Store 3547001 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 796.89	Napa Store 3547001 - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 98.10	Napa Store 3547001 - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 23.66	Napa Store 3547001 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 10.78	Napa Store 3547001 - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 44.94	Napa Store 3547001 - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 334.85	Napa Store 3547001 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 79.45	Napa Store 3547001 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 9.99	Napa Store 3547001 - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 9.60	Northwest Pipe Fittings, - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 96.92	Northwest Pipe Fittings, - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 90.66	Northwest Scientific Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 742.29	Northwest Scientific Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 83.50	Northwest Scientific Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 42.22	Northwest Scientific Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 151.44	Northwest Scientific Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 91.46	Northwest Scientific Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 147.89	Pacific Steel #02 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 53.36	Pacific Steel #02 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 116.57	Pacific Steel #02 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 8.78	Pacific Steel #02 - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.86	Pacific Steel #02 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 17.49	Pacific Steel #02 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 3.00	Pacific Steel #02 - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2.00	Pacific Steel #02 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 29.00	Pepsi-Cola Bottling Co - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 10.00	Permaletter Sign Company - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 10.00	Permaletter Sign Company - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 213.28	Pbi*Leasedequipment - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 142.19	Pbi*Leasedequipment - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	General	\$ 86.18	Ratco Trailer And Hitch - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Ratco Trailer And Hitch - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 35.00	The Rubber Stamp Shop, In - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.85	The Rubber Stamp Shop, In - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	S&P Brake Supply Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	S&P Brake Supply Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 33.90	S Bar S Supply Co. - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 192.04	Sherwin Williams 703203 - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 240.05	Sherwin Williams 703203 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 3.22	Shiptons Big R Heights - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2.15	Shiptons Big R Heights - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 13.99	Shiptons Big R Heights - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 17.00	Shipton'S Big R-East - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 59.97	Shipton'S Big R-East - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.61	Shipton'S Big R-East - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 7.47	Shipton'S Big R-East - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 12.45	Shipton'S Big R-East - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 50.97	Shipton'S Big R-East - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 6.88	Shipton'S Big R-East - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 0.75	Shipton'S Big R-East - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 7.47	Shipton'S Big R-West - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 36.99	Shipton'S Big R-West - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 14.99	Shipton'S Big R-West - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 10.00	Shipton'S Big R-West - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 10.76	Six Robblees No 6 - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 7.17	Six Robblees No 6 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 48.68	Six Robblees No 6 - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 32.45	Six Robblees No 6 - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 180.75	Six Robblees No 6 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 59.83	Six Robblees No 6 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 567.63	State Chemic*State Che - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 713.69	State Chemic*State Che - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 64.20	State Chemic*State Che - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 644.14	State Chemic*State Che - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,884.38	Sundown Security - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,889.64	Sundown Security - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,962.66	Sundown Security - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,940.03	Sundown Security - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 112.50	Tinys Tavern Inc 2 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 306.00	Tinys Tavern Inc 2 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ (432.80)	Tractor & Equipment - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	General	\$ 94.44	Tractor-Supply-Co #0303 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 58.07	Tnt Springs - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 29.00	Universal Awards - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Universal Awards - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 54.00	Universal Awards - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 16.07	Carquest 3103 - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 10.72	Carquest 3103 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 76.70	Carquest 3104 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,028.81	Vemco, Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,266.00	Vemco, Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 72.00	Western Office Equipment - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.00	Western Office Equipment - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 300.00	Yellowstone Electric Comp - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,520.00	Yellowstone Electric Comp - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,035.63	Yellowstone Electric Comp - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 208.80	Yellowstone County Implem - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 19.56	Yellowstone Valley Elec - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,261.57	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 88.46	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 299.38	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 201.25	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 65.49	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.56	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.24	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.24	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 30.90	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 211.86	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,431.79	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 282.31	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 193.53	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 1,303.18	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 33.26	Yellowstone Valley Elect - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,693.00	Cooper Crouse Hinds Llc - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 21.17	Cooper Crouse Hinds Llc - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,357.84	Cooper Crouse Hinds Llc - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 23.04	Cooper Crouse Hinds Llc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 196.62	Animal Care Equipment And - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 149.99	Microsoft *Store - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 107.50	Firemaster - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 368.00	Apco International Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 758.66	Channing Bete Co Aha - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 632.21	Channing Bete Co Aha - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 538.26	Western Heritage Inn Of B - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ (133.11)	Western Heritage Inn Of B - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 1,079.00	Perkinelmer 180131 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 21.22	Yellowstone County Treas - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 7.18	Harbor Freight Tools 207 - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 4.79	Harbor Freight Tools 207 - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 29.98	Harbor Freight Tools 207 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 104.94	Harbor Freight Tools 207 - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 45.97	Harbor Freight Tools 207 - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 62.92	Domino'S 7003 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 249.25	Kois Brothers Equipment - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 1,323.32	Armacost Trane Service Co - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 441.11	Armacost Trane Service Co - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 75.00	Van'S Evergreen Iga - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 96.23	Holiday Inn Great Falls - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 417.01	Kone, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 348.97	Kone, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 349.07	Kone, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 348.96	Kone, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 495.90	Delta Air 0062313055294 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 774.50	Delta Air 0062313627004 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 75.00	Delta Air Standby - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 75.00	Delta Air Standby - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 2,069.90	Usda Aphis Act Hldr - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,234.88	Usda Aphis Act Hldr - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 409.62	Hyatt Regency Orange Cou - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 409.62	Hyatt Regency Orange Cou - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 365.87	Npc*New Pig Corp - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 143.47	Cci*Hotel Guestreserv - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 137.21	Cdw Govt #Lqv1188 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 43.26	Cdw Govt #Lqw8888 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 764.55	Cdw Govt #Lrz9776 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 140.00	laai - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	laai - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 550.00	American Public Works - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 550.00	American Public Works - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 310.00	Sign Pro Billings - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 76.84	Meadow Green Sales - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 53.00	Meadow Green Sales - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 320.00	Meadow Green Sales - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 549.88	Meadow Green Sales - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 845.45	Meadow Green Sales - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 475.00	Meadow Green Sales - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 84.30	Meadow Green Sales - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 16.60	Meadow Green Sales - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Se Background Services - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 839.70	Security Supply Direct - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 359.44	Costco Whse #0069 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 32.97	Costco Whse #0069 - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 52.73	Costco Whse #0069 - PCard
03/06/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 18.98	Costco Whse #0069 - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 119.70	Costco Whse #0069 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 299.00	Progressive Business Pub - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 122.57	Billings Farmhand - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 140.00	Pizza Hut #1706 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 87.50	Independent Lock And Part - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 46.00	Independent Lock And Part - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 7.98	Billings Hardware & Se - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 562.50	United 0162383463096 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 633.20	United 0162383603168 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 633.20	United 0162383603169 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 662.90	United 0162385934097 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 3,740.50	Idu*Insight Public Sec - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 26.50	Idu*Insight Public Sec - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 117.00	Idu*Insight Public Sec - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 53.00	Idu*Insight Public Sec - PCard
03/06/2018	ACH	U.S. Bank PCards	Information Resources	\$ 56.47	Idu*Insight Public Sec - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 280.00	The Base Camp - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 360.00	The Base Camp - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 79.95	The Base Camp - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Dee Jay Bee Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Dee Jay Bee Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 204.90	Rocky Mountain Doors - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 1,629.00	S&S Machine Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 199.00	Fredpryor Careertrack - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 398.00	Fredpryor Careertrack - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 3.59	Albertsons #0038 - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 101.24	Albertsons #0038 - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 35.03	Albertsons #0038 - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 7.49	Albertsons #0038 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 3.34	Albertsons #4025 - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 25.00	Albertsons #4025 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 105.00	Fbi National Academy Asso - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 53.95	Kings Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 41.94	Heights Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 27.99	Heights Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 157.48	Heights Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 33.61	Heights Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 6.99	Heights Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 23.96	Heights Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 1.98	Heights Ace Hdwe - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.99	Fei Inc Nd - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 78.44	Pizza Hut #1714 - PCard
03/06/2018	ACH	U.S. Bank PCards	Property Ins	\$ 169.47	The Paint Center - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 257.00	Solid Waste Associa - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,419.48	Montana Broom & Brush Co - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 80.64	Montana Broom & Brush Co - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 67.50	Spic And Span - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 104.50	Spic And Span - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.00	Spic And Span - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 123.37	Big Sky Fire Equipment - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 81.85	Big Sky Fire Equipment - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 369.00	Industrial Sales And S - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 19.50	Industrial Sales And S - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 1,147.84	Doubletree Hotel - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,902.42	B&H Photo 800-606-6969 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 198.40	B&H Photo 800-606-6969 - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,499.00	B&H Photo 800-606-6969 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ (53.11)	Orleans Hotel & Casino - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 53.11	Orleans Hotel & Casino - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 53.11	Orleans Hotel & Casino - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 149.00	Homedepot.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 83.77	The Home Depot #3101 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 14.02	The Home Depot #3101 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 9.96	The Home Depot #3101 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 3.97	The Home Depot #3101 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 4.98	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	General	\$ 24.85	The Home Depot #3101 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 16.97	The Home Depot #3101 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 127.50	The Home Depot #3101 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 36.91	The Home Depot #3101 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 53.74	The Home Depot #3101 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 126.53	The Home Depot #3101 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 28.18	Office Depot #2135 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 846.80	Office Depot #2135 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ (49.99)	Office Depot #2135 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 24.99	Office Depot #2135 - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 39.99	Office Depot #2135 - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 11.98	Office Depot #2135 - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 6.29	Office Depot #450 - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 6.29	Office Depot #450 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.99	Office Depot #450 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 230.99	Mcmaster-Carr - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 2,075.49	Mcmaster-Carr - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 14.36	Sundberg America - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.57	Sundberg America - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 29.25	Dxp Enterprises - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 120.00	Dxp Enterprises - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 20.00	Dxp Enterprises - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 227.10	Center Point Large Print - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 8.30	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 332.80	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 332.80	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 998.40	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 17.00	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 12.99	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 36.05	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 27.00	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 13.98	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 45.96	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 2.75	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 284.49	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 10.00	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 29.56	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 14.67	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 5.43	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 20.18	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 13.94	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 32.48	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 17.87	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 14.20	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 8.60	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 8.96	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 35.00	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 25.47	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 66.47	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 46.20	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 9.41	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 8.08	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 3.78	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 113.88	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 22.57	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 20.33	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 72.83	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 157.27	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 61.63	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 39.99	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 76.99	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 60.33	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 60.27	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 27.99	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 65.59	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 112.20	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 59.95	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 15.98	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 19.98	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 58.97	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 5.99	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 14.12	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 13.07	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 7.23	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 21.40	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 13.98	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 23.47	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ (13.07)	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 11.25	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 14.64	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 14.95	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 11.99	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 14.96	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 30.72	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 9.87	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 5.99	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 24.69	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 51.80	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 39.99	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 72.00	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 16.73	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 99.70	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 68.91	Amazon Mktplace Pmts - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 43.69	Amazon Mktplace Pmts Www. - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 22.98	Amazon Mktplace Pmts Www. - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 12.47	Amazon Mktplace Pmts Www. - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 78.93	Amazon Mktplace Pmts Www. - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 27.00	Amazon Mktplace Pmts Www. - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 13.55	Amazon Mktplace Pmts Www. - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 89.94	Amazon Mktplace Pmts Www. - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 281.26	Amazon Mktplace Pmts Www. - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 164.90	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 49.87	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 24.99	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 6.99	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 38.94	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 288.90	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 50.52	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 46.49	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 20.23	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	City County Planning	\$ 42.10	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 50.00	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 125.00	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 172.38	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 34.59	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 15.98	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 56.97	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 12.99	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 81.82	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 291.60	Amazon.Com - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 159.98	Amazon.Com Amzn.Com/Bill - PCard

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03/06/2018	ACH	U.S. Bank PCards	Library	\$ 27.99	Amazon.Com Amzn.Com/Bill - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 171.98	Amazon.Com Amzn.Com/Bill - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 13.70	Amazon.Com Amzn.Com/Bill - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 49.99	Best Buy 00005926 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 799.99	Best Buy 00005926 - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 74.99	Best Buy 00005926 - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 360.50	Mt Rural Water System Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 83.50	Tlo Transunion - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 99.00	Batteries Plus #25 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.00	Batteries Plus #25 - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 249.00	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.92	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 18.10	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 52.97	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ (14.94)	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 36.84	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 17.88	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 29.94	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 75.14	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 31.82	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ (33.98)	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 92.89	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 36.04	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 17.89	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 45.87	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 72.58	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 63.98	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 32.30	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.94	Lowe's #00319* - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 9.70	Mas Taco - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 7.28	Albertsons #0047 - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 15.99	Albertsons #0047 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 18.97	Albertsons #0047 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.64	Albertsons #0047 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 19.96	Albertsons #0630 - PCard
03/06/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 95.00	Albertsons #0630 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 36.92	Albertsons #1227 - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 46.00	Glasgow Courier - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 11.41	Denny Menholt Chevrolet - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 324.35	Denny Menholt Chevrolet - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 134.25	Denny Menholt Chevrolet - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 93.50	Awwa.Org - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 71.50	Awwa.Org - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 51.94	Wal-Mart #1956 - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ (7.96)	Wal-Mart #1956 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 11.37	Wal-Mart #2923 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 30.15	Wal-Mart #2923 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 89.11	Wal-Mart #2923 - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 38.13	Wal-Mart #2923 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 99.85	Wal-Mart #4412 - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 12.96	Wm Supercenter #1956 - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 12.96	Wm Supercenter #1956 - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 10.11	Wm Supercenter #1956 - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 5.88	Wm Supercenter #1956 - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 57.24	Wm Supercenter #2923 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 23.61	Wm Supercenter #2923 - PCard
03/06/2018	ACH	U.S. Bank PCards	Park District 1	\$ 11.25	Wm Supercenter #2923 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 23.92	Wm Supercenter #4412 - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 200.00	Msu Billings-Main Cmp C - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 78.00	Subway 00999912 - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	U-Haulrent A Wreck - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 2,161.00	Parkingzone - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 93.25	Nfpa Natl Fire Protect - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 915.95	Nfpa Natl Fire Protect - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Franks Towing - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 118.99	Dmi* Dell Bus Online - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 16.45	Tire Rama 101 Bc - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 210.00	laei Montana Chapter - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 210.00	laei Montana Chapter - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 35.79	Hose & Rubber Supply Blg - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 39.06	Hose & Rubber Supply Blg - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 62.91	Hose & Rubber Supply Blg - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 20.75	Hose & Rubber Supply Blg - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 13.81	Hose & Rubber Supply Blg - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 31.19	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 39.00	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 56.95	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 37.97	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 523.50	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 781.15	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 101.49	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 107.78	Hanson Chemical - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	General	\$ 117.63	A & I Distributors - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 83.97	Ah Turf Specialties Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 55.98	Ah Turf Specialties Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 112.00	Ah Turf Specialties Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 23.70	Ah Turf Specialties Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Accent Print Shop - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 83.22	Ace Electric, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 27.74	Ace Electric, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 349.29	Ace Electric, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 82.00	Ace Electric, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 184.70	Ace Electric, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 112.90	Ace Electric, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,532.78	Ace Electric, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.96	Ace Electric, Inc. - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 1,009.15	Air Controls-Billings - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,125.00	Air Controls-Billings - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 127.50	Alpine Plumbing Heating I - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 1,156.00	Alpine Plumbing Heating I - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 345.00	Alpine Plumbing Heating I - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 345.00	Alpine Plumbing Heating I - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 2,403.34	Lp Anderson Point - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd7 15579 - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 65.42	At&T*Bill Payment - PCard
03/06/2018	ACH	U.S. Bank PCards	Telephone System	\$ 438.19	At&T*Bill Payment - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 880.70	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 557.07	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 87.23	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 408.88	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 185.91	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 45.00	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 233.62	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 135.00	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen & Uniform - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 648.60	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 335.40	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 10.00	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 105.84	Big Sky Linen & Uniform - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	Billings Army Navy Surplu - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 131.00	Billings Construction Sup - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 72.00	Billings Construction Sup - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.00	Billings Construction Sup - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 444.55	Billing Kubata Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 22.54	Bloedorn Lumber Billings - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ (125.00)	Billings Overhead Door In - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 125.00	Billings Overhead Door In - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 682.50	Border States Electric - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 45.84	Border States Electric - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 78.03	Brodart Supplies - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 397.00	Billings Chamber Of Co - PCard
03/06/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 89.90	Chalet Market - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Creative Monograms Smb - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 632.00	Creative Monograms Smb - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 95.76	Crescent Electric 054 - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 1,621.30	Cummins Rocky Mtn - PCard
03/06/2018	ACH	U.S. Bank PCards	Police Programs	\$ 2,495.00	Dale & Jax Door & Glas - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 1,333.42	Demco Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.95	Conoco - Dons C W & Exp L - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 8.95	Conoco - Dons C W & Exp L - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 164.78	Econo Print - PCard
03/06/2018	ACH	U.S. Bank PCards	Water	\$ 644.64	Econo Print - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 522.86	Econo Print - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 147.30	Econo Print - PCard
03/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 237.29	Econo Print - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 103.28	Econo Print - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 103.29	Econo Print - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 103.29	Econo Print - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 103.29	Econo Print - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 56.34	Econo Print - PCard
03/06/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 13.85	Econo Print - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 446.25	Executive Cleaning Co Inc - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 28.55	Fishers Technology - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 21.32	Fishers Technology - PCard
03/06/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 95.61	Fishers Technology - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
03/06/2018	ACH	U.S. Bank PCards	Transit	\$ 22.56	Fishers Technology - PCard
03/06/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 1.84	Fishers Technology - PCard
03/06/2018	ACH	U.S. Bank PCards	Engineering	\$ 1.27	Fishers Technology - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 234.93	Fishers Technology - PCard
03/06/2018	ACH	U.S. Bank PCards	CDBG	\$ 217.97	Fishers Technology - PCard
03/06/2018	ACH	U.S. Bank PCards	Library	\$ 50.00	Tlf*Gainans Floral And G - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 561.12	Galls - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 413.16	Galls - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 87.27	Galls - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 764.20	Graybar Electric - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 12.20	Graybar Electric - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 16.42	Graybar Electric - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 429.53	Graybar Electric - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 4.20	Graybar Electric - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ (5.25)	Graybar Electric Company - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 850.00	Graybar Electric Company - PCard
03/06/2018	ACH	U.S. Bank PCards	Airport	\$ 48.00	Graybar Electric Company - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 75.00	Graybar Electric - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 37.71	Graybar Electric - PCard
03/06/2018	ACH	U.S. Bank PCards	General	\$ 65.70	Hcl Truck Equipment - PCard
03/06/2018	ACH	U.S. Bank PCards	Wastewater	\$ 883.81	Hach Company - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 160.19	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 248.35	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 82.15	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 252.29	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.00	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 106.88	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	Public Safety	\$ 188.16	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 95.06	Hanson Chemical - PCard
03/06/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 301.15	Hanson Chemical - PCard
03/05/2018	811812	Walker Parking Consultants	Parking	\$ 1,146.36	Contract for Professional Architectural &
03/05/2018	811812	Walker Parking Consultants	Parking	\$ 1,146.35	Contract for Professional Architectural &
03/05/2018	811812	Walker Parking Consultants	Parking	\$ 1,146.36	Contract for Professional Architectural &
03/06/2018	811836	Yellowstone Valley Animal Shelter	Public Safety	\$ 22,855.58	contract 12-22-17\1-21-18