

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	813247	Agilent Technologies Inc	Fire Grants	\$ (107,760.00)	APPLIED DISCOUNT
05/07/2018	813247	Agilent Technologies Inc	Fire Grants	\$ -	H2620A TRAINING AND ONGOING SUPPORT
05/07/2018	813247	Agilent Technologies Inc	Fire Grants	\$ 93,960.00	R20F003 EXTENDED WARRANTY
05/07/2018	813247	Agilent Technologies Inc	Fire Grants	\$ 373,800.00	071-T009-002 RESOLVE: TOXIC-HAZARDOUS
05/07/2018	813250	Applied Industrial Technologies	Water	\$ 3,834.33	SYSTEMS PO NUM 305810
05/07/2018	813253	Beartooth Fire Protection Services	Public Safety	\$ 20,175.00	COAT/LION V-FORCE BI-SWING COAT
05/07/2018	813253	Beartooth Fire Protection Services	Public Safety	\$ 16,080.00	PANTS/LION.
05/07/2018	813253	Beartooth Fire Protection Services	Public Safety	\$ -	SUSPENDERS. INCLUDED IN COAT/PANT SET.
05/07/2018	813260	Brenntag Pacific Inc	Wastewater	\$ 3,862.00	CALCIUM HYPOCHLORITE CHEM WWTP
05/07/2018	813261	Broadway Property Management	Police Programs	\$ 2,500.00	Rent, Utilities & parking for May, 2018.
05/07/2018	813262	Business Tax Section	SID Construction	\$ 473.00	SID 1401 Molt Road Turn Lane Improvements
05/07/2018	813262	Business Tax Section	Wastewater	\$ 16,926.69	WO 14-11 Water Reclamation Nutrient Upgrade
05/07/2018	813262	Business Tax Section	Gas Tax	\$ 1,779.94	2018 Street Maintenance Chip Seal
05/07/2018	813263	Century Link	Airport	\$ 36.68	406-245-1044 Airport Terminal Power M
05/07/2018	813263	Century Link	Solid Waste	\$ 116.19	406-245-9820 Solid Waste Landfil
05/07/2018	813263	Century Link	Street/Traffic Oper	\$ 36.68	406-245-9906 PW Traffic Signal 4th 27
05/07/2018	813263	Century Link	Airport	\$ 98.44	406-252-9412 Airport
05/07/2018	813263	Century Link	Solid Waste	\$ 62.45	406-245-7193 Solid Waste Landfill
05/07/2018	813263	Century Link	Transit	\$ 50.62	406-245-1789 Transit STS
05/07/2018	813263	Century Link	Public Safety	\$ 37.72	406-245-1743 Fire Elevator
05/07/2018	813263	Century Link	Information Resources	\$ 37.36	406-245-4437 Kenco Security Alarm IT Alarm
05/07/2018	813263	Century Link	Telephone System	\$ 56.84	Library 6 lines
05/07/2018	813263	Century Link	Library	\$ 170.51	Library 6 lines
05/07/2018	813263	Century Link	EOC 911	\$ 0.08	E911 Backup Line 4 Call Reroute
05/07/2018	813263	Century Link	Telephone System	\$ 79.59	BOC Measured Lines
05/07/2018	813263	Century Link	Parking	\$ 80.51	Park 1 Elevator Phone
05/07/2018	813263	Century Link	Public Safety	\$ 36.87	Crime Prevention Alarm
05/07/2018	813263	Century Link	Telephone System	\$ 116.27	PUD Measured Lines
05/07/2018	813263	Century Link	Telephone System	\$ 75.44	Airport Measured Lines
05/07/2018	813263	Century Link	Telephone System	\$ 82.19	Met Measured Lines
05/07/2018	813263	Century Link	Telephone System	\$ 2,719.25	Main System Centrex
05/07/2018	813263	Century Link	General	\$ 36.68	Parks 3890 Stillwater
05/07/2018	813263	Century Link	Public Safety	\$ 49.22	Fire Maintenance Shop
05/07/2018	813263	Century Link	General	\$ 40.05	Stewart Park Batting Cages

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05/07/2018	813263	Century Link	Street/Traffic Oper	\$ 37.72	PW Traffic Signal 24 Central
05/07/2018	813263	Century Link	General	\$ 49.22	Cemetery FAX Line
05/07/2018	813263	Century Link	General	\$ 52.36	Parks
05/07/2018	813263	Century Link	EOC 911	\$ 7,308.73	406-255-9700 E911
05/07/2018	813263	Century Link	Transit	\$ 50.62	MET Transit
05/07/2018	813265	CMG Construction LLC	SID Construction	\$ 46,827.00	SID 1401 Molt Road Turn Lane Improvements
05/07/2018	813268	Cummins Rocky Mountain LLC	Fleet	\$ 136.94	004-62043 PO NUM 305849
05/07/2018	813268	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 685.91	004-62168
05/07/2018	813268	Cummins Rocky Mountain LLC	Fleet	\$ 462.72	004-62629 PO NUM 305878
05/07/2018	813268	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 107.55	004-61940
05/07/2018	813268	Cummins Rocky Mountain LLC	Fleet	\$ 344.62	004-62039 PO NUM 305849
05/07/2018	813268	Cummins Rocky Mountain LLC	Fleet	\$ 101.77	004-62527 PO NUM 305878
05/07/2018	813268	Cummins Rocky Mountain LLC	Transit	\$ 774.73	BUS MET PO NUM 305841
05/07/2018	813268	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 14.88	004-62234
05/07/2018	813268	Cummins Rocky Mountain LLC	Fleet	\$ 547.76	004-62924 PO NUM 305878
05/07/2018	813268	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 1,068.45	004-62302
05/07/2018	813268	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ (62.50)	004-62243
05/07/2018	813271	Desert Mountain Corporation	Street/Traffic Oper	\$ 3,618.51	ice slicer used to melt snow on streets
05/07/2018	813272	Desert Snow LLC	Public Safety	\$ 7,188.00	Tuition for 12- Desert Snow. 2 free registrations
05/07/2018	813280	Empire Garage Owner's Association	Parking	\$ 7,837.42	City of Billings April Assessment
05/07/2018	813283	First Montana Title Co	CDBG	\$ 15,000.00	FTHB Heather Widdicombe 4409 Ryan Avenue
05/07/2018	813289	Gillig Corporation	Transit	\$ 2,641.31	BUS MET PO NUM 305887
05/07/2018	813292	Guardian Security Inc	Library	\$ 9,847.20	Invoice 259
05/07/2018	813294	Hardrives Const & Bank of Red Lodge	Gas Tax	\$ 176,213.60	2018 Street Maintenance ProgramChip Seal
05/07/2018	813296	HDR, Inc.	Water	\$ 834.23	WO 16-98 2016 Integrated Water Plan (IWP)
05/07/2018	813296	HDR, Inc.	Tax Increment South	\$ 15,277.58	WO 17-06 Midland Road Improvements
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 9.42	34119706
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 33.04	34119707
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 25.17	34119707
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 27.68	34119707
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 20.65	34119708
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 22.00	34119709
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 68.44	34119709
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 30.99	34031940

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05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 28.29	34119710
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 11.99	34119711
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 14.72	34119712
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 9.60	34119714
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 16.49	34130231
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 35.53	34130231
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 16.51	34130231
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 38.24	34130231
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 51.47	34130231
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 98.50	34119713
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 823.42	34119713
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 14.72	34130232
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 82.62	34130232
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 5.99	34130233
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 29.66	34130234
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 27.96	34130235
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 32.95	34130236
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 14.39	34235563
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 10.61	34235563
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 28.74	34235563
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 14.16	34235564
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 15.93	34235565
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 19.24	34235566
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 11.20	34235567
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 20.04	34235568
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 33.04	34235569
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 149.80	34235570
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 68.44	34235571
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 122.63	34235572
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 446.48	34235572
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 415.01	34235572
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 72.77	34235572
05/07/2018	813304	Ingram Library Services Inc.	Library	\$ 23.77	34235572
05/07/2018	813310	Kittelson & Associates Inc	City County Planning	\$ 15,520.29	Billings MPO Travel Demand Model Payment 2

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05/07/2018	813311	L N Curtis	Public Safety	\$ 1,696.00	BOOTS, STRUCTURAL FIRE 14" - NEW HIRES
05/07/2018	813311	L N Curtis	Public Safety	\$ (3,700.00)	HD2VPGI TFT 2.5NH DUAL FORCE NOZZLE
05/07/2018	813311	L N Curtis	Public Safety	\$ 4,625.00	TASK FORCE TIPS,NH DUAL FORCE HANDLINE NOZZLE
05/07/2018	813325	Montana Dakota Utilities CNG	Fleet	\$ 6,738.31	051118 PO NUM 305860
05/07/2018	813327	Montana Dept Of Transportation	Transit	\$ 66,138.75	Phase One of lighting Project.
05/07/2018	813327	Montana Dept Of Transportation	Transit	\$ 2,559.00	Phase One of lighting Project.
05/07/2018	813331	Morrison Maierle Inc	Airport	\$ 1,007.32	Land Acquisition Phase I - Federal Share
05/07/2018	813331	Morrison Maierle Inc	Airport	\$ 3,721.23	Runway 10R/28L Shift Project - Federal Share - CA
05/07/2018	813331	Morrison Maierle Inc	Airport	\$ 186,280.88	AIP-56 Terminal Expansion Project
05/07/2018	813331	Morrison Maierle Inc	Airport	\$ 37,152.36	AIP-57 ARFF Ramp Rehab & Water/Sewer Line
05/07/2018	813331	Morrison Maierle Inc	Airport	\$ 668.43	AIP-57 Water/Sewer Line to Airline Waste Facility
05/07/2018	813331	Morrison Maierle Inc	Airport	\$ 6,015.87	AIP-57 Water/Sewer Line to Airline Waste Facility
05/07/2018	813331	Morrison Maierle Inc	Airport	\$ 111.92	Land Acquisition Phase I - Local Share
05/07/2018	813331	Morrison Maierle Inc	Airport	\$ 413.47	Runway 10R/28L Shift Project - Local Share - CA
05/07/2018	813331	Morrison Maierle Inc	Airport	\$ 20,697.87	AIP-56 Terminal Expansion Project
05/07/2018	813331	Morrison Maierle Inc	Airport	\$ 4,128.04	AIP-57 ARFF Ramp Rehab & Water/Sewer Line
05/07/2018	813334	Napa Auto Parts	Transit	\$ 68.93	AUTO &TRUCK MAINT.ITEMS
05/07/2018	813334	Napa Auto Parts	Transit	\$ 80.20	AUTO &TRUCK MAINT.ITEMS
05/07/2018	813334	Napa Auto Parts	Wastewater	\$ 11.84	901771
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 55.00	935985 PO NUM 305870
05/07/2018	813334	Napa Auto Parts	Public Safety	\$ 165.80	936169
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 56.58	937588 PO NUM 305871
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 24.87	3977-00-000311 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 25.44	3977-00-001662 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 17.20	935985 PO NUM 305870
05/07/2018	813334	Napa Auto Parts	Public Safety	\$ 66.11	936569
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 216.80	937692 PO NUM 305871
05/07/2018	813334	Napa Auto Parts	Transit	\$ (48.01)	AUTO &TRUCK MAINT.ITEMS
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 107.64	3977-00-001974 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 14.04	936426 PO NUM 305870
05/07/2018	813334	Napa Auto Parts	Public Safety	\$ 66.11	936662
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 32.26	937842 PO NUM 305871
05/07/2018	813334	Napa Auto Parts	Transit	\$ 577.76	AUTO &TRUCK MAINT.ITEMS
05/07/2018	813334	Napa Auto Parts	Street/Traffic Oper	\$ 10.57	937588

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05/07/2018	813334	Napa Auto Parts	Fleet	\$ 115.46	938534 PO NUM 305871
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 201.60	939923 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 8.16	4124-00000326 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 14.37	936513 PO NUM 305870
05/07/2018	813334	Napa Auto Parts	Public Safety	\$ 38.50	937056
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 8.11	937867 PO NUM 305871
05/07/2018	813334	Napa Auto Parts	Transit	\$ 64.95	AUTO &TRUCK MAINT.ITEMS
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 8.77	3977-00-000073 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Solid Waste	\$ 17.82	861008
05/07/2018	813334	Napa Auto Parts	General	\$ 85.54	893252
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 37.00	893517 PO NUM 305871
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 13.84	935985 PO NUM 305870
05/07/2018	813334	Napa Auto Parts	Transit	\$ 438.99	absorbent & heater hose for the Shop
05/07/2018	813334	Napa Auto Parts	Transit	\$ 153.05	BUS MET PO NUM 305886
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 2.67	942243 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 14.50	942158 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 106.30	942217 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 61.16	941951 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Public Safety	\$ 69.00	938989
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 18.01	941581 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Parking	\$ 22.40	939030
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 8.25	941832 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	General	\$ 9.41	938086
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 10.98	940867 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Library	\$ 79.91	938399
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 27.28	940948 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	General	\$ 207.08	938648
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 40.35	941141 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Information Resources	\$ 117.12	938002
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 33.23	940686 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Solid Waste	\$ 6.77	938071
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 3.67	940867 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Public Safety	\$ 36.86	938002
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 38.46	938591 PO NUM 305871

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05/07/2018	813334	Napa Auto Parts	Fleet	\$ 5.23	940529 PO NUM 305890
05/07/2018	813334	Napa Auto Parts	Public Safety	\$ (66.11)	937725
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 108.00	938534 PO NUM 305871
05/07/2018	813334	Napa Auto Parts	Fleet	\$ 22.18	940090 PO NUM 305890
05/07/2018	813338	NorthWestern Energy	Parking	\$ 52.07	0720834-1
05/07/2018	813338	NorthWestern Energy	Transit	\$ 24.06	0712764-0
05/07/2018	813338	NorthWestern Energy	Public Safety	\$ 390.09	0720840-8
05/07/2018	813338	NorthWestern Energy	Water	\$ 221.69	0722252-4
05/07/2018	813338	NorthWestern Energy	Water	\$ 9.44	0722249-0
05/07/2018	813338	NorthWestern Energy	Wastewater	\$ 333.05	0723878-5
05/07/2018	813338	NorthWestern Energy	Wastewater	\$ 69.29	0723383-6
05/07/2018	813338	NorthWestern Energy	Water	\$ 2,304.50	0722270-6
05/07/2018	813338	NorthWestern Energy	Water	\$ 146.81	0723043-6
05/07/2018	813338	NorthWestern Energy	General	\$ 5.85	0831702-6
05/07/2018	813338	NorthWestern Energy	Radio	\$ 153.18	1006915-1
05/07/2018	813338	NorthWestern Energy	General	\$ 13.44	0920801-8
05/07/2018	813338	NorthWestern Energy	General	\$ 21.58	1160780-1
05/07/2018	813338	NorthWestern Energy	Parking	\$ 1,548.39	1569636-2
05/07/2018	813338	NorthWestern Energy	General	\$ 5.85	1230066-1
05/07/2018	813338	NorthWestern Energy	Street/Traffic Oper	\$ 6.96	2047000-1
05/07/2018	813338	NorthWestern Energy	Public Safety	\$ 248.33	1984155-0
05/07/2018	813338	NorthWestern Energy	Public Safety	\$ 319.64	1984150-1
05/07/2018	813338	NorthWestern Energy	General	\$ 14.55	1635289-0
05/07/2018	813338	NorthWestern Energy	Parking	\$ 424.68	3279035-4
05/07/2018	813338	NorthWestern Energy	General	\$ 6.47	3020837-5
05/07/2018	813338	NorthWestern Energy	Wastewater	\$ 1,174.49	2132749-9
05/07/2018	813338	NorthWestern Energy	Street/Traffic Oper	\$ 7.31	2047011-8
05/07/2018	813338	NorthWestern Energy	Parking	\$ 72.04	3463478-2
05/07/2018	813338	NorthWestern Energy	Public Safety	\$ 347.69	0100477-9: FIRE 6 MONTHLY ELECTRICAL SERVICE
05/07/2018	813338	NorthWestern Energy	Water	\$ 1,164.22	0100478-7
05/07/2018	813338	NorthWestern Energy	Airport	\$ 27,654.64	0100482-9
05/07/2018	813338	NorthWestern Energy	Water	\$ 3,441.23	2082903-2
05/07/2018	813338	NorthWestern Energy	Facilities Mngmt	\$ 5,541.63	0100507-3
05/07/2018	813338	NorthWestern Energy	General	\$ 101.37	0712683-2

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05/07/2018	813338	NorthWestern Energy	General	\$ 103.27	0712539-6
05/07/2018	813338	NorthWestern Energy	Public Safety	\$ 539.66	0712537-0
05/07/2018	813344	Performance Engineering & Consulting	SID Construction	\$ 2,997.25	SID 1403 Gleneagles Boulevard
05/07/2018	813345	Peterson Office Furniture	Police Programs	\$ 3,856.12	Target investments furniture for new office space.
05/07/2018	813347	Porta	Parking	\$ 9,303.00	1st Half Payment for Mural
05/07/2018	813348	Proforce Law Enforcement	Public Safety	\$ 125.35	Invoice 337687 - Officer Equipment
05/07/2018	813348	Proforce Law Enforcement	Public Safety	\$ 41.18	Invoice 337698 - Officer Equipment
05/07/2018	813348	Proforce Law Enforcement	Public Safety	\$ 204.00	Invoice 338722 - Officer Equipment
05/07/2018	813348	Proforce Law Enforcement	Public Safety	\$ 41.18	Invoice 339380 - Officer equipment
05/07/2018	813348	Proforce Law Enforcement	Public Safety	\$ 1,622.34	Invoice 339753 - Officer Equipment
05/07/2018	813348	Proforce Law Enforcement	Public Safety	\$ 573.00	Invoice 340496 - Officer equipment
05/07/2018	813349	Public Utilities	Airport	\$ 67.68	250828-Alpine Air-Maintenance
05/07/2018	813349	Public Utilities	Airport	\$ 94.48	250831-Zone Dispatch-IP6 & IP7
05/07/2018	813349	Public Utilities	Airport	\$ 41.75	250830-Hilsendeger Bldg
05/07/2018	813349	Public Utilities	Airport	\$ 47.08	250832-Corp Air/Alpine
05/07/2018	813349	Public Utilities	Airport	\$ 168.44	250834-QTA
05/07/2018	813349	Public Utilities	Airport	\$ 94.48	250858-Billings Fire Center-BLM
05/07/2018	813349	Public Utilities	Airport	\$ 47.08	250859-TSA
05/07/2018	813349	Public Utilities	Airport	\$ 864.95	251009-Terminal Compactor
05/07/2018	813349	Public Utilities	Airport	\$ 57.31	250855-Marchi Office
05/07/2018	813349	Public Utilities	Airport	\$ 94.48	250857-MT State Lands DEQ/DNRC
05/07/2018	813349	Public Utilities	Airport	\$ 114.76	250854-Marchi Hangar
05/07/2018	813349	Public Utilities	Airport	\$ 134.88	250851-Edwards Jet Center 1691 Aviation Place
05/07/2018	813349	Public Utilities	Airport	\$ 67.44	250853-Aertronics
05/07/2018	813349	Public Utilities	Airport	\$ 114.76	250850-US Postal Service Gate 15
05/07/2018	813349	Public Utilities	Airport	\$ 146.83	250847-UPS Gate 21
05/07/2018	813349	Public Utilities	Airport	\$ 114.36	250845-Airfield Maintenance
05/07/2018	813349	Public Utilities	Airport	\$ 94.16	250848-Edwards Jet Center 1871 Aviation Place
05/07/2018	813349	Public Utilities	Airport	\$ 94.48	250849-Rocky Mountain College-EJC
05/07/2018	813349	Public Utilities	Airport	\$ 6.30	250842-Executive Hangars USDA APHIS
05/07/2018	813349	Public Utilities	Airport	\$ 142.96	250843-Airfield Maintenance Compactor
05/07/2018	813349	Public Utilities	Airport	\$ 88.18	250842-Executive Hangars
05/07/2018	813349	Public Utilities	Airport	\$ 84.22	250836-West End T-Hangars
05/07/2018	813349	Public Utilities	Airport	\$ 114.76	250840-Edwards Jet Center West

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05/07/2018	813354	Rimrock Tire Inc	Street/Traffic Oper	\$ 17.95	5-105879
05/07/2018	813354	Rimrock Tire Inc	Solid Waste	\$ 2,142.00	5-105949
05/07/2018	813354	Rimrock Tire Inc	Street/Traffic Oper	\$ 18.00	5-105899
05/07/2018	813354	Rimrock Tire Inc	Street/Traffic Oper	\$ 1,428.00	5-105783
05/07/2018	813354	Rimrock Tire Inc	Street/Traffic Oper	\$ 128.55	5-105803
05/07/2018	813363	Sletten Construction Company	Wastewater	\$ 1,675,742.92	WO 14-11 Water Reclamation Nutrient Upgrade
05/07/2018	813370	St Vincent De Paul	Tax Increment N 27th	\$ 342,591.50	St Vincent de Paul TIF reimbursement
05/07/2018	813373	Stewart Title Company	CDBG	\$ 15,000.00	FTHB Tanya Debuff Walette 421 Sioux Lane
05/07/2018	813378	Titan Machinery Inc	Street/Traffic Oper	\$ 931.81	tool holder for milling machine
05/07/2018	813378	Titan Machinery Inc	Water	\$ 22.34	10658282
05/07/2018	813378	Titan Machinery Inc	Water	\$ 3,354.00	10658282
05/07/2018	813382	Tractor & Equipment Co.	Street/Traffic Oper	\$ 40.83	BLCS0674841
05/07/2018	813382	Tractor & Equipment Co.	Solid Waste	\$ 2,278.49	Filters for Landfill Equipment
05/07/2018	813382	Tractor & Equipment Co.	Solid Waste	\$ 36.81	Parts for Landfill equipment
05/07/2018	813382	Tractor & Equipment Co.	Solid Waste	\$ 132.24	Parts for Landfill equipment
05/07/2018	813382	Tractor & Equipment Co.	Solid Waste	\$ 1,857.83	Parts for Landfill equipment
05/07/2018	813382	Tractor & Equipment Co.	Solid Waste	\$ 2,336.79	Parts for Landfill equipment
05/07/2018	813382	Tractor & Equipment Co.	Street/Traffic Oper	\$ 261.15	BLCS0674946
05/07/2018	813382	Tractor & Equipment Co.	Street/Traffic Oper	\$ 36.78	BLCS0675103
05/07/2018	813382	Tractor & Equipment Co.	Street/Traffic Oper	\$ 16.00	BLCS0675103
05/07/2018	813382	Tractor & Equipment Co.	Street/Traffic Oper	\$ 38.00	BLCS0674946
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,101.00	Wef Main - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 495.50	Wef Main - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 385.00	Wef Main - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Eiseles Custom Footwear - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 34.99	Murdoch'S Ranch & Home S - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ (34.99)	Murdoch'S Ranch & Home S - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 83.85	Natchez Shooters Supply - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 54.78	La Police Gear - PCard
05/07/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 1,490.00	Nadcp - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,469.00	Grn Magc Arbr Tec - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 50.80	Guidosfirsta - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 225.00	Meetings Northwest Llc - PCard
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 225.00	Meetings Northwest Llc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 145.00	Meetings Northwest Llc - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 11.59	Veritiv - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ (11.59)	Veritiv - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 21.31	Veritiv - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 29.00	Buddy Punch - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 100.97	Buddy Punch - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 85.95	First Tactical - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 83.40	Midwest Sports - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 39.00	Torgersons Billings 01010 - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 194.88	Lodge At Whitefish Lake L - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 209.85	Urban Armor Gear Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 476.88	Phenomenex, Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 34.98	Sams Club #4805 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.93	Samsclub #4805 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 11.96	Samsclub #4805 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2.99	Samsclub #4805 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 105.61	Edge Construction Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 95.00	Edge Construction Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 119.68	Pita Pit - 14-025-Mt E - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 200.95	Pita Pit - 14-025-Mt E - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 59.51	Provantage - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 125.99	Provantage - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 103.36	Provantage - PCard
05/07/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 143.47	Cci*Hotel Guestreserv - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 123.20	Wisptest.Net - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 200.12	Wisptest.Net - PCard
05/07/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 159.00	International Bronze Plaq - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 159.00	International Bronze Plaq - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 75.92	First Tactical - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 42.49	Vistapr*Vistaprint.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 14.95	Audible - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 155.04	Beacon Athletics - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 52.16	Trimble Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 167.78	Tyke Supply Llc - PCard

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05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 77.00	Wpsg, Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 249.00	Yourmember-Careers - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 176.75	Ferguson Ent #3027 - PCard
05/07/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 76.46	Travel Insurance Policy - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 81.25	Fieldtrial - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 362.00	Vineyard Bar - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 136.82	Wg Painted Mtn Rental - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 53.68	Sportsmans Outdoor Sup - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.52	Fedex 28017007 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 34.80	Fedex 28035954 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 27.51	Fedex 780201251770 - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 18.75	Fedex 780225084204 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 19.85	Fedex 780225117107 - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 26.16	Fedex 780291428607 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 75.98	Fedex 780377036809 - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 23.86	Fedex 780395279335 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 23.96	Fedex 780494865570 - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 34.66	Fedex 780556030657 - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 3.99	Fedex 910257406060 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 3.99	Fedex 910257407539 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Fedex 910260353418 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 123.16	Kohl'S #1265 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 10.98	Conoco - Conomart Iv - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1.69	Conoco - Town Pump Billin - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 141.65	Ceuplan - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 89.10	Gotprint.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 29.23	Gotprint.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 34.55	Gotprint.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 33.08	Gotprint.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 8.95	Mas Taco - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 473.38	Prof Plumbing Group - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 45.82	Rdoce-Bil- - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 95.00	Www.Mindtools.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 95.00	Www.Mindtools.Com - PCard

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05/07/2018	ACH	U.S. Bank PCards	Water	\$ 245.65	Pipette Supplies Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 15.00	Plug N Pay Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 108.48	Titan Machinery - Billin - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 221.98	Yellowstone Polaris - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 699.99	Yellowstone Polaris - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 630.00	Custom Laser - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 630.00	Custom Laser - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 27.30	Omega *Engineering - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 287.83	Battery Junction - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.95	Avngate*Movavi.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 274.38	Snappyduds - PCard
05/07/2018	ACH	U.S. Bank PCards	Park District 1	\$ 41.50	Snappyduds - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 127.84	Snappyduds - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Msu-Bz-Confsvcs-Cm - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Msu-Bz-Confsvcs-Cm - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Msu-Bz-Confsvcs-Cm - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Msu-Bz-Confsvcs-Cm - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Msu-Bz-Confsvcs-Cm - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Msu-Bz-Confsvcs-Cm - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Msu-Bz-Confsvcs-Cm - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Msu-Bz-Confsvcs-Cm - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Msu-Bz-Confsvcs-Cm - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Msu-Bz-Confsvcs-Cm - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Msu-Bz-Confsvcs-Cm - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 590.00	Msu-Bz-Confsvcsummer-Cm - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 254.00	Msu-Bz-Confsvcsummer-Cm - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 29.95	Msu-Mz-Montanapbs-Cm - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 204.73	American Weldi - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 171.60	American Weldi - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 30.00	Aqua Systems Of Montana - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 25.00	Facebk *5Mwubea3A2 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 45.00	Facebk *8Fblvdj3A2 - PCard
05/07/2018	ACH	U.S. Bank PCards	Park District 1	\$ 30.03	Facebk *Nvws8Fnqv2 - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 12.72	Facebk *Wqkt5E6Xa2 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 67.81	Facebk *Xdhjqfsjf2 - PCard

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05/07/2018	ACH	U.S. Bank PCards	General	\$ 114.80	Facebk *Xdhjqfsjf2 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 2.19	Facebk *Ydhjqfsjf2 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 0.55	Facebk *Ydhjqfsjf2 - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 17.28	Facebk *Zqkt5E6Xa2 - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 933.60	Sheraton Dallas - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 933.60	Sheraton Dallas - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 933.60	Sheraton Dallas - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 1,000.00	Sym*Secure Site Ssl - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 599.40	Sym*Secure Site Ssl - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 399.60	Sym*Secure Site Ssl - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 69.31	Schnitzer Steel Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 206.08	Schnitzer Steel Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 217.41	Montana Waterworks - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 271.06	Fire Combat - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 135.00	Time Out Sports - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 910.49	Team Eagle Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 249.00	Gamber Johnson Llc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Paypal *Fbinaamonta - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Telos Fitness - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 431.04	4Startechin Www.4Starte - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 1,547.00	4Startechin Www.4Starte - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 385.00	A Plus Electric Motor - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 890.00	A Plus Electric Motor - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 199.94	Bravo Concealment - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 219.68	Chemetrics.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Paypal *Bigskycism - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 399.00	Paypal *Duiproaapda - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 368.43	Paypal *Pchub.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 35.00	Paypal *Rmwea - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,532.28	Serious Lock - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 21.56	Toys R Us #8020 - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 8.99	Toys R Us #8020 - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 131.46	Toys R Us #8020 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 99.00	Code 4 Public Safety Edu - PCard

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05/07/2018	ACH	U.S. Bank PCards	General	\$ 99.00	Code 4 Public Safety Edu - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 396.00	Code 4 Public Safety Edu - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 99.00	Code 4 Public Safety Edu - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 99.00	Code 4 Public Safety Edu - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 99.00	Code 4 Public Safety Edu - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 198.00	Code 4 Public Safety Edu - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 198.00	Code 4 Public Safety Edu - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 114.35	Aaim Solutions - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 49.57	Norco Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 94.89	Norco Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 136.56	Norco Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 58.20	Norco Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 195.00	Norco Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.10	Norco Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 786.00	Norco Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 137.94	Monoprice, Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,052.00	Tri-Tech/National Law - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 376.60	Tri-Tech/National Law - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 131.73	Jimmy Johns - 1646 - E - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 9.00	Jimmy Johns - 1646 - E - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 45.13	Jimmy Johns - 1646 - M - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 68.00	Jimmy Johns - 2080 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 168.00	Arc*Services/Training - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 300.00	Arc*Services/Training - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 126.47	Jason Burson Matco - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 75.00	Msu Northern - Tuition - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 50.00	Msu Northern - Tuition - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 161.63	Ecolab Pest As400 - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.16	Ecolab Pest As400 - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 133.91	Ecolab Pest As400 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 105.33	Ecolab Pest Cs - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 89.81	Ecolab Pest Cs - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 182.75	Ecolab Pest Cs - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 99.78	Ecolab Pest Cs - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 159.10	Ecolab Pest Cs - PCard
05/07/2018	ACH	U.S. Bank PCards	Fleet	\$ 390.00	Oil Price Info Serv - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 680.00	The Good Earth Works Co - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 895.20	Janway Company - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Auto & Recov - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 131.80	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 795.50	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Fleet	\$ 482.99	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Fleet	\$ 9.48	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Fleet	\$ 175.60	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 713.84	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 41.02	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ (51.14)	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ (34.09)	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 39.31	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 11.23	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 5.62	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 52.69	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 15.05	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 7.53	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 223.85	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 149.23	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 184.50	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 31.89	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 32.85	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 31.88	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 320.00	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 79.39	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 107.09	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 12.65	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 8.54	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	General	\$ 16.61	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 54.42	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 155.99	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 3.27	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 3.26	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 3.36	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 13.98	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 36.40	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 35.03	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 411.81	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 97.14	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 294.74	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 7.92	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 7.92	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 61.16	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 453.78	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 50.82	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 254.62	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Information Resources	\$ 117.10	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Information Resources	\$ 9.17	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 155.58	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.37	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ (30.59)	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 89.70	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 61.19	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 20.86	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 99.95	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 11.64	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 11.65	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 8.15	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 33.66	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 8.15	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 168.33	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Central Services	\$ 72.80	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Central Services	\$ 48.95	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Central Services	\$ 656.30	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 296.99	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Central Services	\$ 34.90	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 250.33	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Central Services	\$ 131.70	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Central Services	\$ 254.80	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 208.72	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 212.72	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 218.40	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 75.61	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 9.49	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 161.98	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 4.58	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 25.75	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 37.36	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 27.99	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 14.79	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 261.26	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 75.98	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 489.98	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 299.99	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 106.04	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 95.94	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 50.96	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 29.75	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 438.50	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 276.22	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 725.36	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 45.79	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 242.42	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.84	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 294.42	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 54.92	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	General	\$ 1,184.05	360 Office Solutions Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 19.99	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 16.18	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 31.49	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 31.49	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 16.18	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 5.99	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 22.98	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 44.98	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 47.55	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 7.99	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 22.99	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 59.98	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.38	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.58	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 97.98	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 44.07	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 4.13	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 1.79	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 8.09	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 13.49	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 32.97	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 1.43	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 5.39	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 44.99	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 161.97	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 10.98	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 99.95	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 36.53	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 91.96	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 8.99	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 4.17	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 20.58	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 29.96	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 17.98	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 27.87	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 29.98	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 45.75	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 10.81	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 16.99	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 27.81	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 26.17	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 23.98	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 9.16	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 19.98	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 9.58	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 47.70	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 11.49	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 215.52	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 71.80	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 947.36	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 22.11	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 69.96	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 42.96	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 28.78	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 79.27	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 26.97	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 51.94	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 20.97	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 26.08	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 5.90	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 8.99	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 15.98	Kings Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 181.86	Heartland Paper Company - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 138.03	Heartland Paper Company - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 46.35	Heartland Paper Company - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	General	\$ 129.89	Heartland Paper Company - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 44.94	Heartland Paper Company - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,057.70	4Imprint - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,795.00	In *American Incinerators - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ (104.00)	In *Architectural Doors & - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 104.00	In *Architectural Doors & - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 104.00	In *Architectural Doors & - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 558.34	In *Cmc Neptune - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 20.00	In *Epptech DbA Pioneer T - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 300.00	In *Gibson Advertising, M - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 2,120.00	In *Mjr Industries Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 285.00	Inf* City Directories - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 232.07	Ereplacementparts.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ (232.07)	Ereplacementparts.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 132.04	Fsa - Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ (62.50)	Eb 2018 Montana Notar - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ (62.50)	Eb 2018 Montana Notar - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 159.00	Notary Law - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 79.00	Notarylaw - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 79.00	Notarylaw - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 79.00	Notarylaw - PCard
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 79.00	Notarylaw - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 79.00	Notarylaw - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 79.00	Notarylaw - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 159.00	Notarylaw - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 159.00	Notarylaw - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 159.00	Notarylaw - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.00	Better Body Fitness - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ (37.48)	Tacticalgear.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Spencers Towing - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 290.00	Ats Inland Nw - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 12.50	Rimrock Tire - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 1,520.71	Bettymills - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 74.30	Tlo Transunion - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 40.00	Industrial Communication - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 899.83	Technical Concepts For Le - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 148.45	U.S. Safety & Supply Comp - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 200.20	Rescue Direct Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 195.54	Cavendishsq - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 29.00	Smk*Surveymonkey.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 326.40	Sq *Billings Carpet & Wat - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 250.00	Sq *Billings Comput - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 85.00	Sq *Gated Solutions - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,071.00	Sq *Rolling Right Door Se - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.00	Sq *Skyline Services, Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Services, Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 155.00	Sq *Skyline Services, Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 65.00	Sq *Skyline Services, Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 50.00	Sq *Ever After Events - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 437.70	Sq *Hotsy Wy-Mont - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 46.90	Sq *Hotsy Wy-Mont - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Sq *Ironcross Fitness - PCard
05/07/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 60.00	Sq *Mazevo Coffee R - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 479.99	Sq *Mt Health/Fitness Rep - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 396.00	Sq *Transitional Marketin - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 69.99	Charter Comm - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 92.00	Linkedin 3043170306 Lnkd. - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 470.00	Ideal Manufacturing Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 7.50	Cabela'S Retail 032 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 7.49	Cabela'S Retail 032 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 144.09	Cabela'S Retail 032 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 92.94	Cabelas.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 56.43	First Aid Supplies Onl - PCard
05/07/2018	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 177.55	American Legion Emblem - PCard
05/07/2018	ACH	U.S. Bank PCards	Park District 1	\$ 54.89	Yellowstone Truck Stop - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 122.40	Fischer Comm Flooring L - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 1,074.11	Northshoredoorparts - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 325.00	Cvent* Nw Montana - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 150.00	Cvent* Nw Montana - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 150.00	Cvent* Nw Montana - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 69.50	Dt *Duluth Trading Co - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 25.00	Sp * Trueleafmarket - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 1,375.00	Apta - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 234.08	Apta Housing Office - PCard
05/07/2018	ACH	U.S. Bank PCards	Fleet	\$ 115.00	Global Bolting Technologi - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 840.00	Billings Ink And Toner - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 55.00	Billings Ink And Toner - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 140.00	Billings Ink And Toner - PCard
05/07/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 51.05	Rollabels Ink Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 270.00	Midland Mechanical Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 60.72	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 500.34	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 20.08	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 166.61	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 57.55	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 41.07	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 102.00	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 30.46	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 40.23	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 5.67	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 2.54	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 3.64	Tacoma Screw Products B - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	General	\$ 98.70	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 7.26	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 79.95	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 215.54	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 94.28	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 93.46	Tacoma Screw Products B - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 1,281.00	Missoulianravallirepublic - PCard
05/07/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 75.00	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 303.82	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 13.89	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.26	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 174.85	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 46.55	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 31.04	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 6.07	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 4.05	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 26.99	Verizon Wrls W3091-01 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 811.56	Expedia 7343281494278 - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 29.00	Expedia 7341146503525 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 128.99	Chief Supply Crm - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 16.63	Exxonmobil 45376688 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 19.18	Bridger Steel Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 1,132.50	Alpha Overhead Door - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 100.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 240.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 480.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 2,210.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 162.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 486.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 80.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 61.18	Domino'S 7003 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 85.00	Nwaaae - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 470.40	Peavey Corp. - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 99.00	Scheels Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Scheels Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 246.05	Safety Kleen Systems Bran - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 780.92	Kone, Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 588.20	Delta Air 0062320168575 - PCard
05/07/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 588.20	Delta Air 0062320168577 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 282.46	Usda Aphis Act Hldr - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 190.46	Red Lion Inn And Suites - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 206.00	American Public Works - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 206.00	American Public Works - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 723.00	Meadow Green Sales - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 49.12	Meadow Green Sales - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 87.25	Meadow Green Sales - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 11.99	Costco Whse #0069 - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 37.77	Costco Whse #0069 - PCard
05/07/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 37.76	Costco Whse #0069 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 47.34	Costco Whse #0069 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 31.56	Costco Whse #0069 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 47.56	Costco Whse #0069 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 1,279.92	Costco Whse #0069 - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 460.79	Costco Whse #0069 - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 308.16	Costco Whse #0069 - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 55.00	Independent Lock And Part - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 199.99	Billings Hardware & Se - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 9.99	Billings Hardware & Se - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	General	\$ 2.84	Billings Hardware & Se - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 11.97	Billings Hardware & Se - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 25.91	Billings Hardware & Se - PCard
05/07/2018	ACH	U.S. Bank PCards	Park District 1	\$ 35.23	Billings Hardware & Ga - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 562.10	United 0162392326928 - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 533.10	United 0162392468664 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	United 0162607410493 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 25.00	United 0162607848129 - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ (45.00)	United 0162926572638 - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 45.00	United 0162926572638 - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 412.10	United 0167062761964 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 170.00	Idu*Insight Public Sec - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 787.20	Idu*Insight Public Sec - PCard
05/07/2018	ACH	U.S. Bank PCards	Information Resources	\$ 150.00	Idu*Insight Public Sec - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 30.00	Www Bigskyjournal Com - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 152.92	0725 Ced - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 9.04	0725 Ced - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Dee Jay Bee Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 4.98	Albertsons #0038 - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 13.97	Albertsons #4025 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 6.99	Albertsons #4041 - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 345.00	Northern Industrial Hygi - PCard
05/07/2018	ACH	U.S. Bank PCards	Park District 1	\$ 100.29	Western Heritage Inn By - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 359.91	Usa Blue Book - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,682.71	Usa Blue Book - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.16	Heights Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2.99	Heights Ace Hdwe - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 69.99	Forestry Suppliers Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 140.29	Fei Inc Nd - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 137.90	Fei Inc Nd - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 106.02	Pizza Hut #1714 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 29.08	Pizza Hut #1714 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.39	Pizza Hut #1714 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.96	Pizza Hut #1714 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 58.46	Pizza Hut #1714 - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 19.99	Apl* Itunes.Com/Bill - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 257.00	Solid Waste Associa - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 295.00	Civil Air Patrol Magazine - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 862.32	Montana Broom & Brush Co - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 101.10	Montana Broom & Brush Co - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 2,391.52	Montana Broom & Brush Co - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ (1,008.85)	Montana Broom & Brush Co - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 215.00	Spic And Span - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 120.00	Spic And Span - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 319.90	Emergency Medical Produc - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 259.75	Emergency Medical Produc - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 156.80	Emergency Medical Produc - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 85.35	Big Sky Fire Equipment - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 318.59	Big Sky Fire Equipment - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 32.10	Big Sky Fire Equipment - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 449.00	Industrial Sales And S - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 82.00	Lewistown News Argus - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 64.80	B&H Photo 800-606-6969 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 380.00	B&H Photo 800-606-6969 - PCard
05/07/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 150.00	Albertsons #0038 - PCard
05/07/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 105.00	Albertsons #0038 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 394.31	Orleans Hotel & Casino - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 413.26	Orleans Hotel & Casino - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 51.11	Orleans Hotel & Casino - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 210.90	Skillpath / National - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 29.98	The Home Depot #3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 29.98	The Home Depot #3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 14.42	The Home Depot #3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 201.69	The Home Depot #3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 60.76	The Home Depot #3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 131.24	The Home Depot #3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 1.79	The Home Depot #3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 44.97	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 397.00	The Home Depot #3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 49.10	The Home Depot #3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 22.47	The Home Depot #3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 149.00	The Home Depot #3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 130.38	The Home Depot #3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 26.86	The Home Depot #3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 77.65	The Home Depot #3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 274.74	The Home Depot 3101 - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 30.87	Office Depot #1080 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 268.89	Office Depot #2135 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.56	Office Depot #2135 - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 109.49	Office Depot #2135 - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 25.08	Office Depot #2135 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 49.25	Office Depot #2135 - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 16.99	Office Depot #2135 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 9.49	Office Depot #450 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 16.53	Office Depot #450 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 11.02	Office Depot #450 - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 17.99	Office Depot #450 - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 88.93	Office Depot #450 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Office Depot #450 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 43.98	Office Depot #450 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 39.68	Mcmaster-Carr - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 211.52	Mcmaster-Carr - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 49.48	Mcmaster-Carr - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 114.34	Mcmaster-Carr - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 47.25	Dxp Enterprises - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 68.00	Dxp Enterprises - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 209.75	Dxp Enterprises - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 746.00	Dxp Enterprises - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 47.70	Dxp Enterprises - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 495.00	Metro Marketing Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 227.10	Center Point Large Print - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 227.10	Center Point Large Print - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 154.68	Aces - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 591.16	Aces - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 200.00	Aces - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Aces - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 6.78	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.59	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 20.98	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 7.80	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 7.80	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 7.80	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 7.80	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 7.79	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Information Resources	\$ 36.00	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 387.00	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 87.18	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ (2.75)	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 27.95	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 8.99	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 3.26	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 8.93	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 12.49	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 7.85	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 13.82	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 5.84	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 10.98	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 56.03	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 8.86	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 13.58	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 19.85	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 21.47	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 30.48	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 15.85	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 27.44	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 591.63	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 245.72	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 6.49	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.99	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 49.12	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 11.20	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 99.99	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 15.94	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 198.00	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 8.99	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 19.28	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 85.15	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 20.82	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ (2.25)	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 118.20	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 25.91	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 96.87	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 34.19	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 20.35	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 19.99	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 13.95	Amazon Mktplace Pmts Www. - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 34.95	Amazon Mktplace Pmts Www. - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 33.45	Amazon Mktplace Pmts Www. - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 43.47	Amazon.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 514.18	Amazon.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 256.99	Amazon.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 54.86	Amazon.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 36.90	Amazon.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 30.96	Amazon.Com - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 87.50	Amazon.Com Amzn.Com/Bill - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 87.49	Amazon.Com Amzn.Com/Bill - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 55.58	Amazon.Com Amzn.Com/Bill - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 32.18	Amazon.Com Amzn.Com/Bill - PCard
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 104.83	Amazon.Com Amzn.Com/Bill - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	General	\$ 5.62	Amazon.Com Amzn.Com/Bill - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 41.30	Amazon.Com Amzn.Com/Bill - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 10.70	Amazon.Com Amzn.Com/Bill - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 30.99	Amazon.Com Amzn.Com/Bill - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 7.95	Amazon.Com Amzn.Com/Bill - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 257.98	Amazon.Com Amzn.Com/Bill - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 11.72	Amazon.Com Amzn.Com/Bill - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 12.99	Amazonprime Membership - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 32.00	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 15.99	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ (17.00)	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 339.28	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 69.96	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 8.98	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 9.97	Amazon Mktplace Pmts - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 5.00	Amazon Mktplace Pmts Www. - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 36.95	Amazon Mktplace Pmts Www. - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 46.44	Amazon Mktplace Pmts Www. - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 18.97	Amazon Mktplace Pmts Www. - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 226.18	Amazon Mktplace Pmts Www. - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 7.59	Amazon Mktplace Pmts Www. - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 103.80	Selby'S - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 42.89	Selby'S - PCard
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 207.00	Selby'S - PCard
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 84.00	Selby'S - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 61.49	Selby'S - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 18.00	Selby'S - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 18.00	Selby'S - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 42.84	Selby'S - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 205.16	Best Western Plus Grantre - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 194.46	Best Western Plus Grantre - PCard
05/07/2018	ACH	U.S. Bank PCards	Fleet	\$ 79.99	Best Buy 00005926 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 39.48	Best Buy 00005926 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 324.95	Best Buy 00005926 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 199.98	Bestbuycom805537298092 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 1,422.08	Data Imaging Systems - PCard
05/07/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 17.00	Usps Po 2907740107 - PCard
05/07/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
05/07/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
05/07/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
05/07/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 60.00	Usps Po 2907740107 - PCard
05/07/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
05/07/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 70.00	Usps Po 2907740107 - PCard
05/07/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 40.00	Fisher Sand And Gravel - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 275.10	Batteries Plus #25 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 6.00	Batteries Plus #25 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 120.00	Batteries Plus #25 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 39.00	Batteries Plus #25 - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 172.78	Batteries Plus #25 - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 86.39	Batteries Plus #25 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 29.75	Batteries Plus #25 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 269.00	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 199.00	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 99.48	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 99.47	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 25.12	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 17.88	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 51.94	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 1,415.50	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 329.96	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 25.50	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 34.98	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 29.64	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 45.75	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 44.96	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 51.84	Lowes #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 48.98	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	General	\$ 48.02	Lowe's #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 307.76	Lowe's #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 38.74	Lowe's #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 13.20	Lowe's #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 14.10	Lowe's #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 14.98	Lowe's #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 198.00	Lowe's #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 64.27	Lowe's #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 19.84	Lowe's #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 70.39	Lowe's #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 82.92	Lowe's #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 557.88	Lowe's #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 7.96	Lowe's #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 111.84	Lowe's #00319* - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 20.57	Albertsons #0630 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 409.81	Awwa.Org - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 202.50	Awwa.Org - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 44.53	Wal-Mart #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 7.92	Wal-Mart #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 9.88	Wal-Mart #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 19.88	Wal-Mart #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 48.84	Wal-Mart #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 29.52	Wal-Mart #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 9.60	Wal-Mart #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 27.94	Wal-Mart #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 49.00	Wal-Mart #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 6.56	Wal-Mart #2923 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 65.12	Wal-Mart #2923 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ (97.68)	Wal-Mart #2923 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.47	Wal-Mart #2923 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 167.22	Wal-Mart #2923 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 20.86	Wal-Mart #4412 - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 54.20	Wm Supercenter #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 6.79	Wm Supercenter #1956 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 17.36	Wm Supercenter #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 69.09	Wm Supercenter #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 9.87	Wm Supercenter #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 4.48	Wm Supercenter #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 9.63	Wm Supercenter #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 130.24	Wm Supercenter #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 44.88	Wm Supercenter #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 49.00	Wm Supercenter #1956 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 72.03	Wm Supercenter #2923 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 18.89	Wm Supercenter #2923 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 79.32	Wm Supercenter #2923 - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 550.00	Nasro - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 600.00	Nasro - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 100.00	Nasro - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 500.00	Nasro - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 7.15	Usps Po 2907800103 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 11.10	Usps Po 2907800103 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 6.70	Usps Po 2907820108 - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 6.70	Usps Po 2907820108 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 66.00	Johnson Lane Materials - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 57.80	Johnson Lane Materials - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 23.81	Kimball Midwest - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 79.11	Kimball Midwest - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 14.00	Billingsgazettethriftync - PCard
05/07/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 86.40	Stellas Kitchen & Bakery - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Franks Towing - PCard
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 119.41	Hyatt Place Keystone - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,958.40	Techsmith Corporation - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 1,590.00	Bna 3 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 563.96	Dmi* Dell Bus Online - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 291.88	Dmi* Dell Bus Online - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 149.99	Dmi* Dell Bus Online - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 291.88	Dmi* Dell Bus Online - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 281.98	Dmi* Dell Bus Online - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 204.93	Dmi* Dell Bus Online - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 118.99	Dmi* Dell Bus Online - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 49.88	Dmi* Dell Bus Online - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe Systems, Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe Systems, Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 401.15	Manairco Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 85.00	General Distributing - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 122.92	Shoes For Crews Llc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 20.00	West End Lock And Secur - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 99.00	West End Lock And Secur - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 12.50	West End Lock And Secur - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 9.50	West End Lock And Secur - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 7.00	West End Lock And Secur - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 32.25	Target 00001719 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 7.99	Target 00001719 - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 441.24	Target 00013334 - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ (9.99)	Target 00013334 - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 215.00	Target 00013334 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 31.38	Target 00013334 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 130.00	Target 00013334 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 219.96	Target.Com * - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 30.00	Bargreen Ellingson #11 - PCard
05/07/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 48.00	City Of Billings Finance - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 2.19	Holiday Stnstore 0108 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1.99	Holiday Stnstore 0108 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1.99	Holiday Stnstore 0108 - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 284.23	Fastenal Company01 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 1.49	Fastenal Company01 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1.00	Fastenal Company01 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 16.03	Fastenal Company01 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 69.83	Fastenal Company01 - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 539.05	Fastenal Company01 - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 91.37	Fastenal Company01 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 600.00	labti - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 600.00	labti - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 600.00	labti - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 600.00	labti - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 600.00	labti - PCard
05/07/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 209.00	Int'L Code Council Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 215.00	Int'L Code Council Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 209.00	Int'L Code Council Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 165.00	Int'L Code Council Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Ron Smith And Associates - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 69.98	Sears Roebuck 2242 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 82.02	Cafe Courier - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 132.59	American Red Cross - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 747.87	Allegra - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 440.00	Asla Member Services - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 46.00	Billings Parks Company - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 119.00	Billings Parks Company - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 28.00	Billings Parks Company - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 175.00	Billings Parks Company - PCard
05/07/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 16.50	Party America Billings He - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 457.50	Steepworld - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 250.00	Boxwood Technology - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 45.00	Boxwood Technology - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,594.08	Jen Tech - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,594.08	Jen Tech - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 589.59	Genesis Lamp Corp - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ (240.90)	Genesis Lamp Corp - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 1,080.10	Genesis Lamp Corp - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 7.49	Pcm Tigerdirect - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 82.49	Pcm Tigerdirect - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 329.14	Pcm Tigerdirect - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 251.19	Pcm Tigerdirect - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 11.89	The Ups Store #4741 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 10.14	The Ups Store 2594 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 12.97	The Ups Store 2594 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 11.75	Ups (800) 811-1648 - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 11.16	The Ups Store #4741 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 16.90	The Ups Store #4741 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 61.08	Oreilly Auto #1551 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 38.95	Oreilly Auto #1551 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 155.27	Oreilly Auto #1551 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 1,000.30	Oreilly Auto #1551 - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Blngs - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 450.00	Stanley Steemer/Blngs - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 458.78	Rom Corporation - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 265.96	Sherwin Williams 703429 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 13.67	Sherwin Williams 703429 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 24.10	Sherwin Williams 703429 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 173.85	Sherwin Williams 703429 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 499.00	The Seminar Group - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 775.00	Barnes & Noble #2765 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 192.00	Cph And Associates - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 280.24	Ww Grainger - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 103.66	Ww Grainger - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 68.97	Ww Grainger - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 25.06	Ww Grainger - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 18.13	Ww Grainger - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 342.60	Ww Grainger - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 7.83	Ww Grainger - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 11.52	Ww Grainger - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 191.29	Ww Grainger - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 136.68	Ww Grainger - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 875.85	Ww Grainger - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 6.96	Ww Grainger - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 664.53	Ww Grainger - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 1,080.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 566.55	Mt Gov Online Trns - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 80.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 457.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Gov Online Trns - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 157.40	Grand Lumber Company - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 63.99	Harbor Freight Tools 207 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 12.47	Harbor Freight Tools 207 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 34.97	Harbor Freight Tools 207 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 27.96	Harbor Freight Tools 207 - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 3.99	Harbor Freight Tools 207 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 17.91	Harbor Freight Tools 207 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 30.87	Harbor Freight Tools 207 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 328.80	House Of Clean - Boseman - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 21.22	Yellowstone County Treas - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 21.22	Yellowstone County Treas - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 23.34	Yellowstone County Treas - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 46.68	Yellowstone County Treas - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 46.68	Yellowstone County Treas - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 52.52	Yellowstone County Treas - PCard
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 23.34	Yellowstone County Treas - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 28.65	Ah Turf Specialties Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 31.14	Ah Turf Specialties Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 20.76	Ah Turf Specialties Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 1,001.25	Abdo Publishing Comp - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 284.95	Accent Print Shop - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,196.91	Ace Electric, Inc. - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.00	Air Controls-Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 315.00	Air Controls-Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 135.00	Air Controls-Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 258.78	Air Controls-Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 258.78	Air Controls-Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 360.00	Air Controls-Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 294.00	Air Controls-Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 130.00	Als Bootery And Repair Sh - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 195.00	Alpine Plumbing Heating I - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 571.00	Alpine Plumbing Heating I - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 445.00	Alpine Plumbing Heating I - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 706.00	Alpine Plumbing Heating I - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 554.75	Alpine Plumbing Heating I - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 606.00	Alpine Plumbing Heating I - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 908.00	Alpine Plumbing Heating I - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 800.00	Alpine Plumbing Heating I - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 85.00	Alpine Plumbing Heating I - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 16.50	Lp Anderson Point - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd7 15579 - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 178.91	At&T Smd7 15579 - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 65.42	At&T*Bill Payment - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 208.50	Applied Ind Tech 2422 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 177.42	Applied Ind Tech 2422 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 88.71	Applied Ind Tech 2422 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ (208.50)	Applied Ind Tech 2422 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 38.22	Motion Industries Mt01 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 196.95	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 539.60	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 202.05	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,224.50	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 14.30	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Fleet	\$ 309.81	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Fleet	\$ 386.61	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 791.75	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 443.40	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 43.00	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 10.30	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 10.30	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 10.30	Big Sky Linen & Uniform - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 56.25	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 257.70	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 168.75	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 135.00	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 10.00	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 158.77	Big Sky Linen & Uniform - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.00	Billings Army Navy Surplu - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	Billings Army Navy Surplu - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 131.00	Billings Construction Sup - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 300.00	Billings Construction Sup - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 207.06	Billings Construction Sup - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 33.00	Billings Construction Sup - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 444.55	Billing Kubata Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 135.74	Billing Kubata Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 277.85	Bloedorn Lumber Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 13.47	Bloedorn Lumber Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 93.02	Bloedorn Lumber Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 155.00	Billings Overhead Door In - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 185.00	Billings Overhead Door In - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 205.00	Billings Overhead Door In - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 175.00	Billings Overhead Door In - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 691.00	Billings Overhead Door In - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 33.50	Billings Overhead Door In - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 56.81	Billings Pump And Irrigat - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 203.58	Border States Electric - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 65.48	Border States Electric - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 124.41	Border States Electric - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 43.08	Border States Electric - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 304.96	Bruco - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 550.00	Billings Chamber Of Co - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ (386.00)	Billings Chamber Of Co - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 61.75	Chalet Market - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	General	\$ 72.20	Chalet Market - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 97.25	Chalet Market - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 430.00	Creative Monograms Smb - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 84.00	Creative Monograms Smb - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 568.00	Creative Monograms Smb - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 36.73	Crescent Electric 054 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 76.46	Crescent Electric 054 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ (13.43)	Crescent Electric 054 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 320.86	Cummins Rocky Mtn - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 31.96	Clean It Supply - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 246.29	Demco Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.95	Conoco - Dons C W & Exp L - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 43.57	Conoco - Town Pump Helena - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Downtown Billings Assoc - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 433.74	Dyna - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 389.28	Eagle Printing - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 927.65	Eagle Printing - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 10.30	Ebsco Info Service Bhm - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 272.99	Econo Print - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 62.26	Econo Print - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 64.08	Econo Print - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 517.79	Econo Print - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 137.14	Environmental Resource - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 446.25	Executive Cleaning Co Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 39.95	Fishers Technology - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 122.69	Fishers Technology - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 122.69	Fishers Technology - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 126.41	Fishers Technology - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 33.84	Fishers Technology - PCard
05/07/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.33	Fishers Technology - PCard
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 15.14	Fishers Technology - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 68.56	Fishers Technology - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 5.60	Fishers Technology - PCard
05/07/2018	ACH	U.S. Bank PCards	CDBG	\$ 362.50	Fishers Technology - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 1,120.44	Galles Filter And Exhaust - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 8.48	Galles Filter And Exhaust - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 186.68	Galls - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 60.00	Galls - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 903.79	Galls - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 673.30	Galls - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 379.79	Galls - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 25.60	Galls - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 569.57	Gaylord Bros Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Telephone System	\$ 79.97	Graybar Electric - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 497.20	Graybar Electric Company - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 936.68	Graybar Electric Company - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 0.03	Graybar Electric Company - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Hansers Wrecker & Salvage - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Hansers Wrecker & Salvage - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 52.03	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 49.45	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 236.99	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 121.48	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 449.34	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 349.21	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 155.03	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 165.56	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 71.29	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 399.58	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 27.80	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 262.42	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 414.99	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 123.20	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 56.60	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 150.50	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 131.10	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 292.02	Hanson Chemical - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 60.24	Hanson Chemical - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 80.64	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 15.57	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 85.64	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 57.09	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 14.56	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.71	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 14.44	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 417.17	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 191.02	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 92.02	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 881.11	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 58.34	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 356.19	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 13.91	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 103.06	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 79.84	Hose & Rubber Supply Blg - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 19.00	Tire Rama 101 Bc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 290.40	Tire Rama 101 Bc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 59.52	Johnstone Supply Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 31.70	Kmart.Com 7800 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 21.13	Kmart.Com 7800 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 476.52	Kb Commercial Products - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 153.81	Kb Commercial Products - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 701.00	Kb Commercial Products - PCard
05/07/2018	ACH	U.S. Bank PCards	Parking	\$ 25.08	Kb Commercial Products - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 67.64	Kb Commercial Products - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 556.30	Kb Commercial Products - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 208.21	Kb Commercial Products - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 200.65	Kb Commercial Products - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 802.60	Kb Commercial Products - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 34.50	Kenco Security And Tec - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,180.00	Kenco Security And Tec - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 557.98	Kenco Security And Tec - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 80.00	Kenco Security And Tec - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,708.64	Kenco Security And Tec - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	Kenco Security And Tec - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 691.88	Kenco Security And Tec - PCard
05/07/2018	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,358.90	Kenco Security And Tec - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 152.94	Kenco Security And Tec - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 150.00	Kenco Security And Tec - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Kenco Security And Tec - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 8.70	Lamination Depot Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 8.70	Lamination Depot Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 8.96	Lamination Depot Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 68.00	Lesman Iron Works - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 17.18	Midland Implement Co - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 5.34	Midland Implement Co - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 778.70	Midland Implement Co - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (713.56)	Midland Implement Co - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 5.73	Midland Implement Co - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 9.93	Midland Implement Co - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 646.15	Midland Implement Co - PCard
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 172.00	Midland Printing - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 170.00	Montana Society Of Cpas - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 140.71	International Municipa - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 232.90	International Municipa - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 73.97	Napa Store 3547001 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 651.08	Napa Store 3547001 - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 11.04	Napa Store 3547001 - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 20.99	Napa Store 3547001 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 7.69	Napa Store 3547001 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 10.50	Napa Store 3547001 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 25.80	Napa Store 3547001 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 11.20	Napa Store 3547001 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 91.20	Napa Store 3547001 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 78.00	Northland Automotive - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 52.00	Northland Automotive - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Water	\$ (78.00)	Northland Automotive - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ (52.00)	Northland Automotive - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 73.85	Northwest Pipe Fittings, - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 3.30	Northwest Pipe Fittings, - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 29.10	Northwest Pipe Fittings, - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 8.40	Northwest Pipe Fittings, - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 335.00	Northwest Pipe Fittings, - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 30.82	Northwest Pipe Fittings, - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 131.42	Northwest Pipe Fittings, - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 8.54	Northwest Pipe Fittings, - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 268.16	Northwest Pipe Fittings, - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 13.57	Northwest Pipe Fittings, - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 94.92	Northwest Scientific Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 247.94	Northwest Scientific Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 212.85	Northwest Scientific Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 42.78	Northwest Scientific Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 427.88	Northwest Scientific Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 37.54	Northwest Scientific Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 1,143.95	Northwest Scientific Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 255.08	Northwest Scientific Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 140.86	Northwest Scientific Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 66.31	Northwest Scientific Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 9.22	Pacific Steel #02 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 6.14	Pacific Steel #02 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 14.47	Pacific Steel #02 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.65	Pacific Steel #02 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 8.56	Pacific Steel #02 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.70	Pacific Steel #02 - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 107.08	Pacific Steel #02 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 43.50	Pacific Steel #02 - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 251.02	Pacific Steel #02 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 12.51	Pacific Steel #02 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 43.37	Pacific Steel #02 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 63.26	Pacific Steel #02 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 42.17	Pacific Steel #02 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 30.00	Pepsi-Cola Bottling Co - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 160.00	Permaletter Sign Company - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 130.64	Pickett Enterprises - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 247.00	Ratco Trailer And Hitch - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Ratco Trailer And Hitch - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 2,455.00	Reddi Electric - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 151.05	Reddi Electric - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 158.00	Reliable Tent Awning Co - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 200.50	Reliable Tent Awning Co - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 19.50	The Rubber Stamp Shop, - PCard
05/07/2018	ACH	U.S. Bank PCards	City County Planning	\$ 9.00	The Rubber Stamp Shop, - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 30.00	The Rubber Stamp Shop, - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	S&P Brake Supply Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 36.00	Sherwin Williams 703203 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 296.77	Sherwin Williams 703203 - PCard
05/07/2018	ACH	U.S. Bank PCards	Park District 1	\$ 82.00	Sherwin Williams 703203 - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 259.80	Shipton'S Big R-East - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 16.99	Shipton'S Big R-East - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 61.05	Shipton'S Big R-East - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.31	Shipton'S Big R-East - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 25.77	Shipton'S Big R-East - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 3.98	Shipton'S Big R-East - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 4.46	Shipton'S Big R-East - PCard
05/07/2018	ACH	U.S. Bank PCards	Telephone System	\$ 4.98	Shipton'S Big R-East - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 119.99	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 82.95	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 70.97	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 101.04	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 15.98	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 389.98	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 46.97	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 599.99	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 39.99	Shipton'S Big R-West - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	General	\$ 161.92	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 74.98	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 119.99	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 7.99	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 119.99	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 3.49	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 17.99	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 39.99	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 599.99	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 23.98	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 9.99	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 73.94	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 39.99	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 67.96	Shipton'S Big R-West - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 2,400.00	State Chemic*State Che - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 790.73	State Chemic*State Che - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 373.43	State Chemic*State Che - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 1,896.32	Sundown Security - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 1,981.40	Sundown Security - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 1,959.70	Sundown Security - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 1,830.27	Sundown Security - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 164.71	Terminal Supply - Tr - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,825.00	Tinys Tavern Inc 2 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 3.99	Tractor-Supply-Co #0303 - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 17.98	Tractor-Supply-Co #0303 - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 65.98	Tractor-Supply-Co #0303 - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 65.98	Tractor-Supply-Co #0303 - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 18.00	Universal Awards - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 11.95	Carquest 3103 - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 5.12	Carquest 3103 - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.42	Carquest 3103 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 82.78	Carquest 3103 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 42.74	Carquest 3103 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 23.66	Carquest 3103 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 49.50	Village Rentals Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 49.50	Village Rentals Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 438.76	Wilbur Ellis Billings - PCard
05/07/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 90.00	Yellowstone Art Museum - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 96.99	Yellowstone County Implem - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 476.19	Yellowstone County Implem - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 386.93	Yellowstone County Implem - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 19.34	Yellowstone Valley Elec - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,333.37	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 94.08	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 251.66	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 183.07	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 62.46	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.45	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.13	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.01	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 275.69	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 207.93	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,356.33	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 926.43	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 185.56	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 33.04	Yellowstone Valley Elect - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 18.10	Frontier Fence - PCard
05/07/2018	ACH	U.S. Bank PCards	Park District 1	\$ 1,368.80	Gametime - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 154.32	Interstate Battery Of The - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 298.10	Rocky Mountain Air & Lubr - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 91.88	Bozeman Holiday Inn - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 130.00	Bighorn Boots - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 129.00	Bighorn Boots - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 130.00	Bighorn Boots - PCard
05/07/2018	ACH	U.S. Bank PCards	Airport	\$ 778.00	Redds Prints And Signs - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 26.99	Shopko 106 00401067 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/07/2018	ACH	U.S. Bank PCards	General	\$ 53.98	Shopko 106 00401067 - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 26.99	Shopko 106 00401067 - PCard
05/07/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 23.34	Yellowstone County Treas - PCard
05/07/2018	ACH	U.S. Bank PCards	Transit	\$ 123.02	Veritiv-West - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 378.00	Thomas Printing Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 180.39	Midland Scientific Inc - PCard
05/07/2018	ACH	U.S. Bank PCards	Police Programs	\$ 2,200.00	Berla Corporation - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 435.00	Policeone - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 36.00	Awogsystems - PCard
05/07/2018	ACH	U.S. Bank PCards	Engineering	\$ 321.42	Hon Asi Gun Hbf Pao Max - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 343.90	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ (353.90)	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 353.90	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 27.79	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Wastewater	\$ 18.85	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 28.28	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 74.09	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 6.73	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Water	\$ 5.87	Northwest Industrial Supp - PCard
05/07/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 93.50	American Water Technologi - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Dollar Tree - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 10.00	Dollar Tree - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 1,078.23	Thomson West*Tcd - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 606.40	Thomson West*Tcd - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 606.40	Thomson West*Tcd - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 18.00	Lisacs Billingstire Sp - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 128.99	Lisacs Billingstire Sp - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 102.58	The Double Tree - PCard
05/07/2018	ACH	U.S. Bank PCards	Public Safety	\$ 410.32	The Double Tree - PCard
05/07/2018	ACH	U.S. Bank PCards	General	\$ 209.40	Indeed - PCard
05/07/2018	ACH	U.S. Bank PCards	Library	\$ 105.00	Paypal *Montanalibr - PCard
05/07/2018	813397	Yellowstone County Sheriffs Office	Police Programs	\$ 1,499.88	Moffet OT.
05/07/2018	813397	Yellowstone County Sheriffs Office	Police Programs	\$ 5,703.73	Korb OT.
05/07/2018	813397	Yellowstone County Sheriffs Office	Police Programs	\$ 5,280.00	Purchase of Evidence & info reimburse