

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	816032	A+ Electric Motor Repair Inc	Wastewater	\$ 2,747.00	#3 RAP
06/05/2018	816036	Alfa Laval	Wastewater	\$ 40,870.80	REFURBISH DS401 ROTATING ASSEMBLY
06/05/2018	816036	Alfa Laval	Wastewater	\$ 3,870.90	FREIGHT FEE
06/05/2018	816036	Alfa Laval	Wastewater	\$ (3,723.57)	WARRANTY ON FLEXIBLE CONNECTOR
06/05/2018	816041	Anderson Service Inc	Street/Traffic Oper	\$ 21.57	15176
06/05/2018	816041	Anderson Service Inc	Wastewater	\$ 5,568.60	MONO RAIL HOIST-
06/05/2018	816041	Anderson Service Inc	Street/Traffic Oper	\$ 346.41	15176
06/05/2018	816057	Brenntag Pacific Inc	Wastewater	\$ 3,175.00	SILICONE ANTIFOAM- CHEM WWTP
06/05/2018	816058	Broadway Property Management	Police Programs	\$ 2,500.00	June, 2018 Rent and Utilities for Target Investments.
06/05/2018	816059	Business Tax Section	Water	\$ 155.71	Replace voltage meter & surge protection equip
06/05/2018	816059	Business Tax Section	Airport	\$ 1,956.35	Airport Operations Building Roof Replacement Project
06/05/2018	816059	Business Tax Section	Water	\$ 189.00	CURB BOX VAVLE REPAIR LIST
06/05/2018	816059	Business Tax Section	Wastewater	\$ 27.71	Elysian Area Water & Sewer
06/05/2018	816059	Business Tax Section	Wastewater	\$ 10,192.94	Water Reclamation Facility Nutrient Upgrade
06/05/2018	816059	Business Tax Section	Water	\$ 12.06	Elysian Area Water & Sewer
06/05/2018	816059	Business Tax Section	Gas Tax	\$ 150.00	Street Maintenance Program - Overlay
06/05/2018	816061	Century Link	Transit	\$ 50.62	406-245-1789 Transit STS
06/05/2018	816061	Century Link	Parking	\$ 49.22	Park 2 Elevator Phone
06/05/2018	816061	Century Link	Street/Traffic Oper	\$ 36.68	PW Traffic Signal 4th 27
06/05/2018	816061	Century Link	Solid Waste	\$ 116.19	Solid Waste Landfill
06/05/2018	816061	Century Link	Solid Waste	\$ 62.45	Solid Waste Landfill
06/05/2018	816061	Century Link	Airport	\$ 36.68	Airport Terminal Power M
06/05/2018	816061	Century Link	Telephone System	\$ 56.93	Library 6 lines
06/05/2018	816061	Century Link	Library	\$ 170.79	Library 6 lines
06/05/2018	816061	Century Link	Public Safety	\$ 37.72	Fire Elevator
06/05/2018	816061	Century Link	Information Resources	\$ 37.32	Kenco Security Alarm IT Alarm
06/05/2018	816061	Century Link	EOC 911	\$ 0.08	E911 Backup Line 4 Call Reroute
06/05/2018	816061	Century Link	Telephone System	\$ 79.59	BOC Measured Lines
06/05/2018	816061	Century Link	Parking	\$ 36.68	Park 1 Elevator Phone
06/05/2018	816061	Century Link	Public Safety	\$ 36.91	Crime Prevention Alarm
06/05/2018	816061	Century Link	Telephone System	\$ 116.27	PUD Measured Lines
06/05/2018	816061	Century Link	Telephone System	\$ 75.44	Airport Measured Lines
06/05/2018	816061	Century Link	Telephone System	\$ 81.85	Met Measured Lines
06/05/2018	816061	Century Link	Airport	\$ 57.03	Airport 1FB Line

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06/05/2018	816061	Century Link	Telephone System	\$ 2,719.25	Main System Centrex
06/05/2018	816061	Century Link	General	\$ 36.68	Parks 3890 Stillwater
06/05/2018	816061	Century Link	Public Safety	\$ 49.22	Fire Maintenance Shop
06/05/2018	816061	Century Link	General	\$ 40.13	Stewart Park Batting Cages
06/05/2018	816061	Century Link	Street/Traffic Oper	\$ 37.72	PW Traffic Signal 24 Central
06/05/2018	816061	Century Link	General	\$ 52.36	Parks
06/05/2018	816061	Century Link	EOC 911	\$ 7,309.24	E911
06/05/2018	816061	Century Link	General	\$ 49.22	Cemetery FAX Line
06/05/2018	816061	Century Link	Transit	\$ 50.62	MET Transit
06/05/2018	816061	Century Link	Airport	\$ 98.44	Airport
06/05/2018	816062	Chicago Title of Montana LLC	CDBG	\$ 15,000.00	FTHB Olivia Vetch 1643 Roadrunner Place
06/05/2018	816064	Commercial Roofing	Airport	\$ 193,678.65	Airport Operations Building Roof Replacement
06/05/2018	816065	Community Solutions Inc	Municipal Court Grants	\$ 500.00	CSI April Field Contacts
06/05/2018	816065	Community Solutions Inc	Municipal Court Grants	\$ 1,000.00	CSI April EtG DUI
06/05/2018	816065	Community Solutions Inc	Municipal Court Grants	\$ 1,000.00	CSI April EtG SAMHSA
06/05/2018	816065	Community Solutions Inc	Municipal Court Grants	\$ 1,160.00	CSI May EtG DUI
06/05/2018	816065	Community Solutions Inc	Municipal Court Grants	\$ 1,160.00	CSI May EtG SAMHSA
06/05/2018	816065	Community Solutions Inc	Municipal Court Grants	\$ 500.00	CSI May Field Contacts
06/05/2018	816065	Community Solutions Inc	Municipal Court Grants	\$ 500.00	CSI April ETC Field Contacts
06/05/2018	816065	Community Solutions Inc	Municipal Court Grants	\$ 500.00	CSI May ETC Field Contacts
06/05/2018	816066	Creative Monograms	Police Programs	\$ 2,940.00	ICAC promotional items.
06/05/2018	816066	Creative Monograms	Public Safety	\$ 128.00	FIRE/INSTRUCTOR JACKETS
06/05/2018	816070	Dale & Jax Door & Glass Inc	Water	\$ 2,990.00	CHEM BLDG DOOR
06/05/2018	816070	Dale & Jax Door & Glass Inc	Facilities Mngmt	\$ 1,120.00	Inv. #20261
06/05/2018	816070	Dale & Jax Door & Glass Inc	Water	\$ 1,460.00	TRANSMON WINDOW UV BLDG
06/05/2018	816072	DC Frost Associates Inc	Wastewater	\$ 2,068.15	LAMP ANGLE BASES
06/05/2018	816072	DC Frost Associates Inc	Water	\$ 211.35	ACTI CLEAN FOR UV REACTORS
06/05/2018	816072	DC Frost Associates Inc	Wastewater	\$ 77.43	FITTINGS FOR WRF
06/05/2018	816072	DC Frost Associates Inc	Wastewater	\$ 162,145.66	UV PARTS WRF
06/05/2018	816073	Dell Computer L P	Water	\$ 1,816.49	FY 2018 TRP WRF/ WTP- COMP+ACC
06/05/2018	816073	Dell Computer L P	Wastewater	\$ 5,895.78	FY 2018 TRP WRF/ WTP- COMP+ACC
06/05/2018	816073	Dell Computer L P	Water	\$ 9,955.06	FY 2018 TRP- WTP COMP+ACC
06/05/2018	816077	Donnes Inc	Water	\$ 1,000.00	WORK AT INTAKE CHANNEL
06/05/2018	816077	Donnes Inc	Water	\$ 4,000.00	WORK AT INTAKE CHANNEL

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06/05/2018	816078	Downtown Billings Partnership, Inc.	Tax Increment N 27th	\$ 22,608.50	168 May 2018
06/05/2018	816083	Empire Garage Owner's Association	Parking	\$ 7,837.42	5172018- City of Billings May Assessment
06/05/2018	816092	Gillig Corporation	Transit	\$ 240.09	40460052 PO NUM 306111
06/05/2018	816092	Gillig Corporation	Transit	\$ 2,514.42	40460588 PO NUM 306111
06/05/2018	816096	Hardrives Construction Inc	Facilities Mngmt	\$ 4,998.00	Inv. #5436 Patching at BOC
06/05/2018	816097	HDR, Inc.	Water	\$ 5,768.84	Filter Bldg Console Replacement;120018604/3
06/05/2018	816097	HDR, Inc.	Water	\$ 4,555.18	Leavens Reservoir Liner;RetRel 1F WO1709 HDR
06/05/2018	816101	Idexx Distribution Inc.	Water	\$ 3,859.01	MISC LAB SUPPLIES WTP
06/05/2018	816101	Idexx Distribution Inc.	Water	\$ 204.46	QUANTI-TRAY
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 16.79	34523506 - Library materials
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 21.99	34523508
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 1,168.26	34523508
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 148.47	34523508
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 49.17	34523508
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 16.52	34523509
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 17.10	34523510
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 31.62	34547112
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 41.25	34561487
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 42.62	34523507
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 16.50	34588324
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 14.72	34583418
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 26.38	34588325
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 10.19	34588326
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 82.00	34608041
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 38.47	34588327
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 176.28	34588327
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 355.25	34588327
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 18.60	34588327
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 73.36	34588327
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 106.61	34561489
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 13.57	34561489
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 4.05	34561489
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 29.92	34561489
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 46.78	34561489

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06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 7.35	34561488
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 5.89	34561488
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 10.99	34561490
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 41.41	34561490
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 42.55	34561490
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 8.82	34561491
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 27.49	34608042
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 14.99	34608043
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 14.39	34608043
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 116.93	34608044
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 18.70	34609532
06/05/2018	816104	Ingram Library Services Inc.	Library	\$ 17.97	34609532
06/05/2018	816100	I-State Truck, Inc.	Street/Traffic Oper	\$ 105.09	C251242847.01
06/05/2018	816100	I-State Truck, Inc.	Solid Waste	\$ (230.00)	C251242941.01
06/05/2018	816100	I-State Truck, Inc.	Street/Traffic Oper	\$ 10.49	C251242935.01
06/05/2018	816100	I-State Truck, Inc.	Street/Traffic Oper	\$ 152.27	C251242935.01
06/05/2018	816100	I-State Truck, Inc.	Solid Waste	\$ 735.30	C251242904.01
06/05/2018	816100	I-State Truck, Inc.	Street/Traffic Oper	\$ (123.93)	C251242846.01
06/05/2018	816100	I-State Truck, Inc.	Fleet	\$ 204.54	C251243455.01
06/05/2018	816100	I-State Truck, Inc.	Street/Traffic Oper	\$ 84.24	C251243436.01
06/05/2018	816100	I-State Truck, Inc.	Solid Waste	\$ 64.15	C251243448.01
06/05/2018	816100	I-State Truck, Inc.	Solid Waste	\$ 115.72	C251243364.01
06/05/2018	816100	I-State Truck, Inc.	Street/Traffic Oper	\$ 568.54	C251242976.01
06/05/2018	816100	I-State Truck, Inc.	Solid Waste	\$ 258.54	C251243364.01
06/05/2018	816100	I-State Truck, Inc.	Street/Traffic Oper	\$ 685.55	251242811.01
06/05/2018	816100	I-State Truck, Inc.	Street/Traffic Oper	\$ 123.93	251242845.01
06/05/2018	816114	Kemira Water Solutions, Inc	Water	\$ 81,173.44	PAX FOR WTP
06/05/2018	816116	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,254.77	salt/sand mixture
06/05/2018	816116	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,420.88	salt/sand mixture
06/05/2018	816116	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,596.65	salt/sand mixture
06/05/2018	816116	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 7,279.44	salt/sand mixture
06/05/2018	816116	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 179.58	3/8" chips
06/05/2018	816116	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,065.46	asphalt
06/05/2018	816116	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,436.95	asphalt

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06/05/2018	816116	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,546.75	asphalt
06/05/2018	816116	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 2,653.50	asphalt
06/05/2018	816116	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 4,029.05	asphalt
06/05/2018	816116	Knife River (JTL Group Inc.)	Gas Tax	\$ 14,850.00	Street Maintenance Program - Overlay
06/05/2018	816127	Mailing Technical Services	Central Services	\$ 4,984.40	Postage Fund (weekly bills)
06/05/2018	816136	Millipore Corporation	Water	\$ 75.00	FREIGHT FEE FOR PARTS TO DEIONIZED WS
06/05/2018	816136	Millipore Corporation	Water	\$ 1,286.56	MISC PARTS FOR DEIONIZED WTR SYST
06/05/2018	816136	Millipore Corporation	Water	\$ 539.25	PART FOR DEIONIZED WTR SYST
06/05/2018	816136	Millipore Corporation	Water	\$ 237.75	MAINT KIT FOR DEIONIZED WTR SYST
06/05/2018	816136	Millipore Corporation	Water	\$ 158.08	FILTER FOR DEIONIZED WTR SYST
06/05/2018	816136	Millipore Corporation	Water	\$ 413.25	DEIONIZED WTR SYST UV LIGHT
06/05/2018	816136	Millipore Corporation	Water	\$ 1,273.00	SERVICE VISIT WTP
06/05/2018	816138	Montana Dakota Utilities Co	General	\$ 28.53	061 943 1000 6
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 23.48	110 490 1000 9
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 104.28	310 490 1000 7
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 14.26	209 077 5055 6
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 53.80	210 490 1000 8
06/05/2018	816138	Montana Dakota Utilities Co	Facilities Mngmt	\$ 30.51	130 733 1000 8
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 47.30	010 490 1000 0
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 14.26	610 490 1000 4
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 7.67	600 490 1000 6
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 7.68	600 490 1000 6
06/05/2018	816138	Montana Dakota Utilities Co	General	\$ 81.98	571 295 3342 8
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 22.39	666 923 1000 7
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 87.39	700 490 1000 5
06/05/2018	816138	Montana Dakota Utilities Co	Facilities Mngmt	\$ 1,000.77	757 633 1000 2
06/05/2018	816138	Montana Dakota Utilities Co	Solid Waste	\$ 31.03	770 390 1000 2
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 50.18	800 490 1000 4
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 17.50	832 001 1000 1
06/05/2018	816138	Montana Dakota Utilities Co	Wastewater	\$ 30.14	868 563 1000 7
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 292.31	900 490 1000 3
06/05/2018	816138	Montana Dakota Utilities Co	Facilities Mngmt	\$ 208.89	993 733 1000 4
06/05/2018	816138	Montana Dakota Utilities Co	Facilities Mngmt	\$ 2,611.62	989 733 1000 0
06/05/2018	816138	Montana Dakota Utilities Co	General	\$ 38.63	927 890 1000 3

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06/05/2018	816138	Montana Dakota Utilities Co	Wastewater	\$ 29.60	410 490 1000 6
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 88.82	410 490 1000 6
06/05/2018	816138	Montana Dakota Utilities Co	Wastewater	\$ 34.75	310 490 1000 7
06/05/2018	816138	Montana Dakota Utilities Co	General	\$ 31.61	371 101 1000 6
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 16.45	566 923 1000 8
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 14.26	527 033 1000 4
06/05/2018	816138	Montana Dakota Utilities Co	Public Safety	\$ 213.21	442 190 1000 4
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 781.40	500 490 1000 7
06/05/2018	816138	Montana Dakota Utilities Co	Water	\$ 23.48	510 490 1000 5
06/05/2018	816145	Morrison Maierle Inc	Water	\$ 30,710.88	Zone 4 North Fox Pump Station
06/05/2018	816150	Musol Limited	Wastewater	\$ 4,553.24	for centrifuge WRF
06/05/2018	816150	Musol Limited	Wastewater	\$ 4,553.24	for centrifuge WRF
06/05/2018	816154	NorMont Equipment Company	Water	\$ 2,620.00	SERVICE BODY
06/05/2018	816155	NorthWestern Energy	Wastewater	\$ 3,134.32	WRF BATT FAIL WORK
06/05/2018	816155	NorthWestern Energy	General	\$ 101.34	0712683-2
06/05/2018	816155	NorthWestern Energy	Public Safety	\$ 544.03	0712537-0
06/05/2018	816155	NorthWestern Energy	Parking	\$ 478.89	0720829-1
06/05/2018	816155	NorthWestern Energy	Transit	\$ 24.03	0712764-0
06/05/2018	816155	NorthWestern Energy	Public Safety	\$ 369.23	0720840-8
06/05/2018	816155	NorthWestern Energy	Water	\$ 549.51	0722252-4
06/05/2018	816155	NorthWestern Energy	Wastewater	\$ 250.13	ELECTRIC BILL
06/05/2018	816155	NorthWestern Energy	Airport	\$ 24,245.15	0100482-9. Airport Vault. May 2018
06/05/2018	816155	NorthWestern Energy	Facilities Mngmt	\$ 6,065.50	0100507-3
06/05/2018	816155	NorthWestern Energy	Water	\$ 284.21	1920951-9 MAY 2018 POWER BILL
06/05/2018	816155	NorthWestern Energy	Water	\$ 2,589.51	2082903-2 MAY 2018 POWER BILL
06/05/2018	816155	NorthWestern Energy	Wastewater	\$ 1,138.18	2132749-9
06/05/2018	816155	NorthWestern Energy	Public Safety	\$ 197.49	1984155-0
06/05/2018	816155	NorthWestern Energy	Public Safety	\$ 255.76	1984150-1
06/05/2018	816155	NorthWestern Energy	Parking	\$ 167.26	3279035-4
06/05/2018	816155	NorthWestern Energy	Parking	\$ 1,654.38	3067416-2
06/05/2018	816155	NorthWestern Energy	Parking	\$ 55.40	3463478-2
06/05/2018	816155	NorthWestern Energy	General	\$ 60.86	0723054-3
06/05/2018	816155	NorthWestern Energy	Water	\$ 732.59	0723043-6
06/05/2018	816155	NorthWestern Energy	General	\$ 5.85	0831702-6

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06/05/2018	816155	NorthWestern Energy	Parking	\$ 1,355.16	1569636-2
06/05/2018	816163	Polydyne Inc	Wastewater	\$ 2,875.00	CLARIFLOC FOR WRF
06/05/2018	816171	Roth Sheppard Architects LLP	Public Safety	\$ 17,364.21	Billings Police Department Evidence Building.
06/05/2018	816179	Sletten Construction Company	Wastewater	\$ 1,009,100.56	Water Reclamation Facility Nutrient Upgrade
06/05/2018	816183	Sunset Excavation	Water	\$ 18,711.00	CURB BOX VAVLE REPAIR LIST
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 129.50	American Water Technologi - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 8.00	Dollar Tree - PCard
06/05/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 16.00	Dollar Tree - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 4.00	Dollar Tree - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 7.00	Dollar Tree - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 1,078.23	Thomson West*Tcd - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 20.00	Drw Performance - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 102.68	Hertz Rent A Car - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 160.00	Lisacs Billingstire Sp - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 60.99	Lisacs Billingstire Sp - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 507.55	Doubletree Hotel - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 507.55	Doubletree Hotel - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 43.20	Conoco - Town Pump Helena - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 17.50	Conoco - 3 Gs Store 1 - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 39.46	Conoco - Tjs - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Conoco - Town Pump 3 Grea - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 49.26	Conoco - Town Pump Belgra - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 551.92	D&H Spring Machine & Weld - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 367.94	D&H Spring Machine & Weld - PCard
06/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 995.00	Digicert Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 1,625.00	Gather4Families.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 189.15	Indeed - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 328.50	Wef Main - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 119.29	Sixt Rent A Car Ind Airp - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 239.96	Bobcat Of Big Sky - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 293.17	La Police Gear - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 348.41	Displays2Go - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 681.27	Displays2Go - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 69.00	Buddy Punch - PCard

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06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 125.71	Veritiv - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 110.00	#2630 Pan Am Plaza - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 1,550.00	Certified Staffing Solut - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,550.00	Certified Staffing Solut - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 86.99	Foam Factory Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 199.95	Fs *Poweredtemplate - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 101.65	Kleen-Rite Corporation - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 200.00	Mountain Mudd-Sweet Ca - PCard
06/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 195.00	Nicet - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 926.10	Pumpsandinstrumentations - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Tandy Leather Factory - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 181.90	Broadway Hotel Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 2,333.48	Escosupply - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 50.99	Rei.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 274.64	Sams Club #4805 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 10.48	Sams Club #4805 - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 56.92	Sams Club #4805 - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 25.96	Sams Club #4805 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 36.22	Samsclub #4805 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 14.96	Samsclub #4805 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 11.96	Samsclub #4805 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 41.36	Samsclub #4805 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 14.95	Samsclub #4805 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 210.00	Edge Construction Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 31.10	Edge Construction Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 741.05	Northwest Fuel Systems-B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 20.37	Pita Pit - 14-025-Mt - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 146.97	Pita Pit - 14-025-Mt E - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 25.36	Conoco - High Country Tra - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 205.16	Cmon Inn Of Missoula - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 205.16	Cmon Inn Of Missoula - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 1,440.00	Bpoe Elks Lodge #394 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 15.83	Powercallsirens.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 9.84	Powercallsirens.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 42.85	Mustang Fresh Food & C - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 333.00	Simply Family Magazine, I - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 165.02	Beacon Athletics - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 3.78	Big Larry'S Electronics - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 244.98	First Tactical - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 189.99	First Tactical - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 50.27	Full Source Llc - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 33.00	Metals Sports Bar & Grill - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 334.58	Wpsg, Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 114.99	Wpsg, Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 334.58	Wpsg, Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 93.97	Wpsg, Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 662.88	Wpsg, Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	Wpsg, Inc 800-852-6088 - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 161.00	Zoro Tools Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 680.00	Crop Prod Serv 6543 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 246.75	Osborne Coinage - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 8.30	Ptc Ezpass Csc Web Ivr - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 79.95	The Great Courses - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 11.98	Conoco - Dons Auto Car Wa - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 14.62	Ferguson Ent #3027 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 149.00	Ferguson Ent #3027 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,690.00	Grn Magc Arbr Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 103.03	Fedex 28291900 - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ (0.85)	Fedex 771702540343 - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 22.49	Fedex 780672761621 - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 26.30	Fedex 780812371698 - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 31.16	Fedex 780934002105 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 959.50	Tj Sports & First Respon - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 710.57	Comfort Suites - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 710.57	Comfort Suites - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 710.57	Comfort Suites - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 710.57	Comfort Suites - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 319.75	Epic Sports, Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 20.00	Se Background Services - PCard
06/05/2018	ACH	U.S. Bank PCards	Fleet	\$ 1,500.00	Compression Leasing Servi - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 170.34	Eberhard Manufacturing C - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 348.73	Galco Industrial Electro - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 269.00	Totalnavy.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 119.99	Under Armour Direct Virt - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ (119.99)	Under Armour Direct Virt - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 124.99	Under Armour Direct Virt - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ (124.99)	Under Armour Direct Virt - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 44.15	University Products In - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 34.65	Plug N Pay Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 45.00	Custom Laser - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 26.87	Cenex Zip Trip07082696 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 192.00	Snappyduds - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 66.32	Awg 3575 - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 40.58	Awg 3575 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 19.35	Facebk *8Uh2Mfeqv2 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 10.65	Facebk *9Uh2Mfeqv2 - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 25.00	Facebk *9W45Rg2Vj2 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 50.00	Facebk *Dq88Ges2A2 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 39.56	Facebk *Nk6U7Gnkf2 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 10.21	Facebk *Pj2Z4G2Rf2 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 13.02	Facebk *Pk6U7Gnkf2 - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 25.00	Facebk *Tckysfjvj2 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 1.79	Facebk *Tj2Z4G2Rf2 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 15.44	Facebk *Uegsne23A2 - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 50.99	Safariland, Llc - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 213.00	Safariland, Llc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,260.38	Homewood Stes-Downtwn In - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,356.67	Homewood Stes-Downtwn In - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,260.38	Homewood Stes-Downtwn In - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,456.36	Homewood Stes-Downtwn In - PCard
06/05/2018	ACH	U.S. Bank PCards	Fleet	\$ 51.32	Bendpak, Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,975.76	Tidal Wave Car Wash - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 555.46	Metro Forms Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 199.31	Best Western Butte Plz - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 199.31	Best Western Butte Plz - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 199.31	Best Western Butte Plz - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 122.91	Best Western Clock Tower - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 122.91	Best Western Clock Tower - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 299.00	Frontier Precision Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 590.70	Renaissance Allentown - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 590.70	Renaissance Allentown - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 590.70	Renaissance Allentown - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 590.70	Renaissance Allentown - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ (919.80)	American Time - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 119.95	Bates Footwear.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 239.90	Bates Footwear.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 280.00	Chipotle Online - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 27.00	Commons 1882 - PCard
06/05/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 87.17	Mirion Technologies (C - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 131.85	Wmd Tech Llc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 29.43	Zuma Office Supply - PCard
06/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 99.00	Code 4 Public Safety Edu - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 99.00	Code 4 Psea, Inc. - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 18.11	Elite K9 Inc 2 - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 97.50	Aaim Solutions - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 33.30	Norco Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 101.96	Norco Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 178.53	Norco Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 223.20	Norco Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 148.80	Norco Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 132.15	Norco Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 282.48	Norco Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 72.66	Norco Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 72.66	Norco Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 2.74	Norco Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.80	Norco Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 150.00	Citgo Lubricants - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,257.92	Hilton Hotel San Diego - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 57.00	Jimmy Johns - 1646 - E - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 148.75	Jimmy Johns - 1646 - E - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 9.90	Jimmy Johns - 1646 - E - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 96.25	Jimmy Johns - 1646 - E - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 55.00	Jimmy Johns - 1646 - E - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 14.00	Jimmy Johns - 1646 - E - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 96.25	Jimmy Johns - 1646 - M - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 24.25	Jimmy Johns - 1646 - M - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 23.50	Jimmy Johns - 1646 - M - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 10.50	Jimmy Johns - 1699 - E - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 36.00	Arc*Services/Training - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 180.00	Arc*Services/Training - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 252.00	Arc*Services/Training - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 300.09	Motion Picture Ecommerce - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 3.98	Albertsons #0630 - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 11.98	Albertsons #0630 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 10.38	Albertsons #1227 - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 133.91	Ecolab Pest As400 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 159.10	Ecolab Pest Cs - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 89.81	Ecolab Pest Cs - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 105.33	Ecolab Pest Cs - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 99.78	Ecolab Pest Cs - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 89.81	Ecolab Pest Cs - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 105.33	Ecolab Pest Cs - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 159.10	Ecolab Pest Cs - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 102.53	Heartland Cust Solutions - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 801.30	B&H Photo 800-606-6969 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 583.98	B&H Photo 800-606-6969 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 9.00	00809 - Apcoa Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 61.71	Mitchell Instrument Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 61.71	Mitchell Instrument Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 35.00	The Good Earth Works Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 50.00	The Good Earth Works Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 50.00	The Good Earth Works Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 220.00	The Good Earth Works Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 76.95	Direct Auto Dist- Billing - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 27.53	Holiday Stnstore 0087 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 866.88	High Speed Gear - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 917.52	Janway Company - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 84.92	Spencer Fluid Power - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ (17.94)	360 Office Solutions - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ (7.92)	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Fleet	\$ 10.00	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Fleet	\$ 271.00	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 567.23	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 360.94	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ (188.75)	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ (125.83)	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 291.88	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 194.59	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 499.11	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 62.95	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 41.96	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 397.97	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 265.31	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 48.06	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 11.90	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 11.89	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 10.19	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 6.55	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 6.56	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 6.76	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 34.20	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	General	\$ 24.03	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 24.02	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 24.75	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 20.39	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 35.16	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 46.79	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ (7.92)	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 403.08	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 94.31	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 102.40	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 1.32	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 0.88	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 15.53	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 10.35	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 39.10	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 26.06	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 34.87	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 23.25	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 69.59	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 46.40	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 21.59	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.39	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 8.38	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.59	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 12.59	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 8.39	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 178.77	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 87.92	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 58.61	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 469.54	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 495.15	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 539.00	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 140.11	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 30.99	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 5.26	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 177.74	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 413.56	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 48.95	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Central Services	\$ 248.40	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Central Services	\$ 218.40	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Central Services	\$ 321.20	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 109.08	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 53.91	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 13.58	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 69.32	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 15.05	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 21.71	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ (31.60)	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 81.49	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Property Ins	\$ 59.99	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 44.58	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 97.14	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 218.72	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 101.99	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 29.56	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 24.27	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 279.51	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 113.73	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 32.77	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 16.18	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 28.33	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 29.92	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 13.97	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 400.82	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 2,547.53	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 119.85	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 456.47	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 142.17	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 883.90	360 Office Solutions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 144.78	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 76.45	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.45	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 16.98	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 43.53	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 16.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 56.97	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 22.63	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 23.90	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 13.45	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 47.94	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 38.68	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 16.52	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 5.08	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 20.58	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 16.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 17.98	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 13.08	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 1.20	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 1.76	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 20.34	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 3.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 14.95	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 19.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 10.42	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 14.38	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 35.96	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 15.96	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 4.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 6.97	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 77.47	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 28.95	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 5.98	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 9.17	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 6.12	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 27.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 99.96	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 186.25	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 17.98	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 119.98	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 79.98	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 49.92	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 53.96	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 29.98	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 34.37	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 60.95	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 27.86	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 7.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 31.98	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 123.43	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 84.69	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 20.93	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 11.96	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 25.17	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 4.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 4.00	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 19.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 29.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.39	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 39.58	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 39.98	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 13.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 22.44	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 32.97	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 15.54	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	General	\$ 81.98	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 13.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 43.33	Heartland Paper Company - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 57.35	Heartland Paper Company - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 32.65	Heartland Paper Company - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 57.14	Heartland Paper Company - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 54.17	Heartland Paper Company - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 57.14	Heartland Paper Company - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 632.55	4Imprint - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 325.00	Jims Auto Repair - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 500.00	Jims Auto Repair - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 181.69	Knife River 5601 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 197.74	Knife River 5601 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Tesla'S Cellular Repair - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 2,140.00	In *Action Pest Control - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 300.00	In *Action Pest Control - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 200.00	In *Cotter'S Sewer, Septi - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 200.00	In *Cotter'S Sewer, Septi - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 200.00	In *Cotter'S Sewer, Septi - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 131.00	In *Critelli Glass Inc. - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 200.00	In *Kynexions - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 147.50	In *Terri Porta Fine Art - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 27.55	Notarylaw - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Stalker Radar - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 18.00	Better Body Fitness - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 217.50	Garden Avenue Greenhous - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 72.00	Garden Avenue Greenhous - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 770.00	Zeecreative - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 8.00	Zeecreative - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 7.99	Autozone #3769 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 108.24	Tacticalgear.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 366.83	Brownells Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	General	\$ 315.80	Rimrock Tire - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 75.00	Rimrock Tire - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 18.00	Rimrock Tire - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 18.00	Rimrock Tire - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 18.00	Rimrock Tire - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 116.80	Tlo Transunion - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 29.00	Smk*Surveymonkey.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 57.00	Sq *Hotsy Wy-Mont - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 212.00	Sq *Mt Health/Fitness Rep - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 70.11	Sq *Mt Mobile Shred - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 18.37	Sq *Mt Mobile Shred - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 986.00	Sq *Rolling Right Door Se - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 855.00	Sq *Skyline Service - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 65.00	Sq *Skyline Service - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 290.00	Sq *Skyline Service - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Service - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 200.00	Sq *Tom Pointer - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 125.00	Sq *West End Lock A - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 69.99	Charter Comm - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.98	Cabela'S Retail 032 - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 400.00	Silver Threads - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,188.00	The Iris Companies - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,830.00	Callyo - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 1,000.00	Eli Research Nc 800 223 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 485.44	Lrad Corporation - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 130.00	Dickeys Mt-619 - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 360.75	Midland Mechanical Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 779.89	Tacoma Screw Products B - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 27.03	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 14.72	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1.29	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 3.80	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 120.24	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 16.13	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 3.07	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2.05	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 7.30	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 123.10	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 11.53	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 136.47	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 55.03	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 9.73	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 17.11	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 266.66	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 32.79	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 5.49	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 111.11	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 214.13	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 8.14	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 21.19	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 6.00	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 46.28	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 86.67	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 14.10	Tacoma Screw Products B - PCard
06/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 127.31	Northwest Industrial Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 90.24	Northwest Industrial Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 42.36	Northwest Industrial Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 219.28	Northwest Industrial Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 13.44	Northwest Industrial Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 24.40	Northwest Industrial Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 200.00	Mt Gov Online Trns - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Mt Gov Online Trns - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 100.00	Mt Gov Online Trns - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 100.00	Mt Gov Online Trns - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 100.00	Mt Gov Online Trns - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 73.20	Ww Grainger - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 36.37	Ww Grainger - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 765.45	Ww Grainger - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 652.78	Ww Grainger - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 80.52	Ww Grainger - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 86.83	Ww Grainger - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 36.98	Ww Grainger - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 9.99	Udemy Online Courses - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 10.00	Mint Smartwash - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 43.38	Barnes & Noble #2765 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 22.39	Barnes & Noble #2765 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.97	Harbor Freight Tools 207 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 74.50	Tickets* Metrapark - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 43.48	Domino'S 7003 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,137.70	Peavey Corp. - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 371.95	Fp By Sheraton Bellingh - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 9.99	Scheels Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 149.94	Scheels Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 199.98	Scheels Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 153.69	Holiday Inn - Cody - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 654.20	Safety Kleen Systems Bran - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 273.03	Safety Kleen Systems Bran - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 896.76	Kone, Inc. - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 523.50	Kone, Inc. - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 349.08	Kone, Inc. - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 468.56	Kone, Inc. - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 445.57	Kone, Inc. - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 426.02	Kone, Inc. - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 30.00	Shepherd Stainless Incorp - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 693.10	Delta Air 0062322663995 - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 432.10	Delta Air 0062323177072 - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 187.30	Delta Air 0067140332374 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 25.00	Delta Air Baggage Fee - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Delta Air Baggage Fee - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Delta Air Baggage Fee - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 25.00	Delta Air Baggage Fee - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Delta Air Baggage Fee - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	Delta Air Baggage Fee - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,368.80	Park Plaza Hotel Bosto - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,368.80	Park Plaza Hotel Bosto - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 5.55	Usda Aphis Act Hldr - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 252.00	Cpi International - PCard
06/05/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 104.79	Cottonwood Inn And Suites - PCard
06/05/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 104.79	Cottonwood Inn And Suites - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 323.38	Cdw Govt #Mrr9971 - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 323.37	Cdw Govt #Mrr9971 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 18.45	Meadow Green Sales - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 96.35	Meadow Green Sales - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 58.45	Meadow Green Sales - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 214.90	Meadow Green Sales - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 54.95	Meadow Green Sales - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 100.95	Meadow Green Sales - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 35.99	Costco Whse #0069 - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 7.99	Costco Whse #0069 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 43.94	Costco Whse #0069 - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 79.90	Costco Whse #0069 - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 159.99	Costco Whse #0069 - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 479.97	Costco Whse #0069 - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 119.99	Costco Whse #0069 - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 59.75	Costco Whse #0069 - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 39.84	Costco Whse #0069 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 0.54	Costco *Photo Center - PCard
06/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 85.25	Www Costco Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,491.75	Positive Promotions Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 60.00	Isa - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 60.00	Isa - PCard
06/05/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 59.46	Pizza Hut #1717 - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 235.00	Independent Lock And Part - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.50	N.B.F.S.P.Q. - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 145.02	Billings Hardware & Ga - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 31.13	Billings Hardware & Se - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 15.56	Billings Hardware & Se - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 8.99	Billings Hardware & Se - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 7.58	Billings Hardware & Se - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 40.00	Billings Hardware & Se - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	United 0162608200647 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 25.00	United 0162608393456 - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 188.80	United 0167140339040 - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,791.50	Idu*Insight Public Sec - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 85.00	Idu*Insight Public Sec - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 515.00	Idu*Insight Public Sec - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 416.78	Thomae Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 50.00	Pacific N L Assoc. - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 102.00	Allens Tool Repair - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Dee Jay Bee Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 872.68	Action Targets - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	National Academy Of Emd - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 369.51	Riverside Hotel - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 369.51	Riverside Hotel - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 185.56	Albertsons #4041 - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 14.97	Albertsons #4041 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 54.00	Sprocket'S Mach. & Weld - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 13.98	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 4.99	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 36.98	Kings Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 24.11	Heights Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 10.00	Heights Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 9.99	Heights Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 15.98	Heights Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 75.97	Heights Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 15.57	Heights Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 4.99	Heights Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 35.33	Heights Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 16.44	Heights Ace Hdwe - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 19.07	Fei Inc Nd - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 4.09	Fei Inc Nd - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 44.72	Fei Inc Nd - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 507.74	Superior Water Solutions - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 12.33	Superior Water Solutions - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 55.00	Cody Enterprise - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 50.00	Associatedemployers - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,567.62	Montana Broom & Brush Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ (257.10)	Montana Broom & Brush Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 59.00	Montana Broom & Brush Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 447.00	Montana Broom & Brush Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 62.50	Spic And Span - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 209.50	Spic And Span - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 25.50	Emergency Medical Produc - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 98.55	Big Sky Fire Equipment - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 65.45	Big Sky Fire Equipment - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 162.76	Big Sky Fire Equipment - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 1,978.62	B&H Photo Moto - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 3.98	Albertsons #0038 - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 5.88	Albertsons #0038 - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 49.64	Albertsons #0038 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 67.40	Albertsons #0047 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 14.98	Albertsons #0047 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 44.14	Albertsons #0047 - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 75.00	Albertsons #4025 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 3.56	Albertsons #4025 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	General	\$ 51.98	Dell Sales & Service - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 266.49	Rayallen.Com Jjdog.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 149.00	Skillpath / National - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 49.97	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 49.97	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 165.04	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 50.26	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 14.91	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 72.16	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 126.48	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 49.39	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 149.00	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 12.97	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 143.70	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 37.97	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 16.58	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 25.97	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 37.96	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 32.98	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 15.32	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 7.97	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 25.16	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 41.78	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 119.91	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 100.55	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 39.15	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 2.36	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 42.59	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 185.39	The Home Depot #3101 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 131.35	Office Depot #2135 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 147.98	Office Depot #2135 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 28.79	Office Depot #2135 - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 578.64	Office Depot #2135 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 25.05	Office Depot #2135 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 67.25	Office Depot #2135 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.98	Office Depot #450 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 59.13	Office Depot #450 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 16.38	Office Depot #450 - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 58.49	Office Depot #450 - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 27.98	Office Depot #450 - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 159.64	Office Depot #450 - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ (142.10)	Dxp Enterprises - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 184.40	Dxp Enterprises - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 284.20	Dxp Enterprises - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 364.50	Dxp Enterprises - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 90.00	Dxp Enterprises - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 285.00	Dxp Enterprises - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 78.75	Dxp Enterprises - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 21.85	Dxp Enterprises - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 550.00	Metro Marketing Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	Aces - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.32	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 49.83	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 34.95	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 99.73	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 14.29	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 16.26	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 10.98	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 6.99	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 11.12	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 13.94	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 16.04	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 14.74	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 6.71	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 6.99	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 8.99	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 14.96	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 11.96	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 6.00	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 48.70	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 27.25	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 62.97	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 130.95	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 12.95	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 37.37	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 137.27	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 115.96	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 37.99	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 65.95	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 9.99	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 9.99	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 37.98	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 51.99	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 20.97	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 37.70	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 54.95	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 61.04	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 27.80	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 365.73	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 13.56	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 104.74	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 11.98	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 26.63	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 13.95	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 23.98	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ (27.63)	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ (44.44)	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 23.48	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 207.99	Amazon Mktplace Pmts Www. - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 52.02	Amazon.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 14.62	Amazon.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	General	\$ 24.44	Amazon.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 17.96	Amazon.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 36.96	Amazon.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 187.78	Amazon.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 45.47	Amazon.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 42.00	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 207.89	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 80.96	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 31.22	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 15.98	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 30.33	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 34.99	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 4.14	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 22.95	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 34.76	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 34.90	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 38.97	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 23.82	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 17.96	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 7.99	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 79.99	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 11.43	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 6.58	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ (12.99)	Amazonprime Membership - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 251.94	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 24.91	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 28.98	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 24.89	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 13.49	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 17.97	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 24.39	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 17.30	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 19.99	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	General	\$ 26.99	Amazon Mktplace Pmts - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ (2.99)	Amazon Services-Kindle - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 2.99	Amazon Services-Kindle - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 159.99	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 72.07	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 13.87	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 25.95	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 26.20	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 60.24	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 61.57	Amazon.Com Amzn.Com/Bill - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 62.46	Selby'S - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 41.64	Selby'S - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 90.00	Selby'S - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 83.28	Selby'S - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 126.00	Selby'S - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 124.08	Selby'S - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 16.77	Selby'S - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 80.00	Selby'S - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 325.15	Kussmaul Electronics - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 203.02	Best Western Plus Grantre - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 101.51	Best Western Plus Grantre - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 203.02	Best Western Plus Grantre - PCard
06/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 603.06	Staybridge Suites - Grea - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 9.00	Batteries Plus #25 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 26.44	Lowe's #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 44.97	Lowe's #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 112.52	Lowe's #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 29.96	Lowe's #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 14.98	Lowe's #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 69.96	Lowe's #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 174.90	Lowe's #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 69.96	Lowe's #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 69.96	Lowe's #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 34.98	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 139.92	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 7.14	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 119.68	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 69.96	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 69.96	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 139.92	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 9.98	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 9.98	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 379.00	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 25.89	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 83.00	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 62.09	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 88.94	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 335.26	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 134.24	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 9.98	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 410.98	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 52.87	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 90.48	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 113.78	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 23.68	Lowes #00319* - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 24.40	Lowes #00907* - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 330.82	Lowes #00907* - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 3.27	Lowes #00907* - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 9.96	Holiday Stnstore 0385 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 758.16	Crowne Plaza Union Stati - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 758.16	Crowne Plaza Union Stati - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 364.00	Awwa.Org - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 73.50	Awwa.Org - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 968.15	Glacier Products And Serv - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 2,048.86	Glacier Products And Serv - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 121.53	Wal-Mart #1956 - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 48.36	Wal-Mart #1956 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 39.36	Wal-Mart #1956 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 5.86	Wal-Mart #2923 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 9.96	Wal-Mart #2923 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 9.96	Wal-Mart #2923 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 9.96	Wal-Mart #2923 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 62.86	Wal-Mart #2923 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ (18.92)	Wal-Mart #4412 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 25.25	Walmart.Com - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 48.84	Wm Supercenter #1956 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 79.10	Wm Supercenter #1956 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 101.16	Wm Supercenter #1956 - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 20.27	Wm Supercenter #1956 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 113.74	Wm Supercenter #2923 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 24.85	Wm Supercenter #2923 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 13.92	Wm Supercenter #2923 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 51.96	Wm Supercenter #2923 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 15.96	Wm Supercenter #2923 - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 19.27	Wm Supercenter #2923 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 41.97	Wm Supercenter #2923 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 262.23	Wm Supercenter #2923 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.62	Wm Supercenter #2923 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 47.88	Wm Supercenter #4412 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 14.91	Wm Supercenter #4412 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 16.97	Wm Supercenter #4412 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 75.71	Wm Supercenter #4412 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 5.65	Wm Supercenter #4412 - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 25.00	Walmart.Com 8009666546 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 2,000.00	Spectrum Reach - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 2,000.00	Spectrum Reach - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 600.00	Spectrum Reach - PCard
06/05/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 13.50	Usps Po 2907800103 - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 50.00	Usps Po 2907800103 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 632.84	Johnson Lane Materials - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 102.58	Wingate Inn Of Missoula - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Fleet	\$ 18.78	Rimrock Lighting - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 245.94	Subway 00999912 - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 113.05	Kimball Midwest - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 146.16	Presidents Vol Srv Award - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 66.98	Midway Rental Laurel - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 66.98	Midway Rental Laurel - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 66.98	Midway Rental Laurel - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 706.74	Embassy Suites Downtwn - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,664.00	Grn Magc Arbr Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 106.93	Fairfield Inn & Suites - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 2,174.46	Impact Plastics - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 342.72	Hampton Inn Sarasota - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 274.98	National Recreation & - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 458.30	National Recreation & - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 91.66	National Recreation & - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 91.66	National Recreation & - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 183.40	National Recreation & - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 565.00	H&E Equipment Services - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ (196.00)	Msu-Bz-Confsvcsummer-Cm - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ (84.00)	Msu-Bz-Confsvcsummer-Cm - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 90.75	Off Main Deli And Bakery - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 149.99	Dmi* Dell Bus Online - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 287.88	Dmi* Dell Bus Online - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 121.94	Dmi* Dell Bus Online - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 277.88	Dmi* Dell Bus Online - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 102.94	Dmi* Dell Bus Online - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 143.94	Dmi* Dell Bus Online - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 179.63	Dmi* Dell Bus Online - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 143.94	Dmi* Dell Bus Online - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 41.06	Manairco Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Mountainside Towing - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 100.51	Days Inn Helena - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 60.52	Grainger - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 467.29	Grainger - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 66.97	Grainger - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 232.53	Grainger - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 45.05	Grainger - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 184.20	Grainger - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 395.00	National Academy Sciences - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 34.32	Valet Today Cleaners Libe - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 46.15	West End Lock And Secur - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 4.00	West End Lock And Secur - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 29.10	West End Lock And Secur - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 16.50	West End Lock And Secur - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 27.50	West End Lock And Secur - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 33.00	West End Lock And Secur - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 10.00	West End Lock And Secur - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 498.00	Gunarama Wholesale I - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 421.90	Gunarama Wholesale I - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 561.09	Uline *Ship Supplies - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ (60.52)	Uline *Ship Supplies - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 59.32	Uline *Ship Supplies - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 599.00	Uline *Ship Supplies - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,214.92	Uline *Ship Supplies - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 4.77	Target 00001719 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 20.00	Target 00001719 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 4.99	Target 00001719 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 11.63	Target 00001719 - PCard
06/05/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 2.59	Target 00001719 - PCard
06/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 24.99	Target 00001719 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.16	Target 00001719 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 27.36	Target 00013334 - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 15.98	Target 00013334 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 24.99	Target 00013334 - PCard
06/05/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 48.00	City Of Billings Finance - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 158.80	City Of Billings Pud - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 94.48	City Of Billings Pud - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 73.25	City Of Billings Pud - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.84	City Of Billings Pud - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 91.58	City Of Billings Pud - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 30.52	City Of Billings Pud - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 79.37	City Of Billings Pud - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 94.48	City Of Billings Pud - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 158.80	City Of Billings Pud - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 211.66	City Of Billings Pud - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 73.25	City Of Billings Pud - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.84	City Of Billings Pud - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 91.58	City Of Billings Pud - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 30.52	City Of Billings Pud - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 6.38	Altimus Distributing Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 7.54	Holiday Stnstore 0285 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 20.49	Fastenal Company01 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ (20.49)	Fastenal Company01 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 30.60	Fastenal Company01 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 6.00	Fastenal Company01 - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 108.00	Fastenal Company01 - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 8.54	Fastenal Company01 - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.70	Fastenal Company01 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	labti - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 215.00	Int'L Code Council Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 215.00	Int'L Code Council Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 292.15	Int'L Code Council Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 56.29	Sears Roebuck 7936 - PCard
06/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 2,543.00	Solarwinds - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 62.00	Graphic Imprints Awards - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 338.21	Rdoce-Bil- - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 70.64	Rdoce-Bil- - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 15.49	Rdoce-Bil- - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 2,186.73	Interstate Pwr Sys 7 - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 2,039.17	Interstate Pwr Sys 7 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 860.96	Genesis Lamp Corp - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 834.00	Envision Ware - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 749.32	Pcm Tigerdirect - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 463.68	Pcm Tigerdirect - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 127.42	Pcm Tigerdirect - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 276.17	Pcm Tigerdirect - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 480.00	Pcm Tigerdirect - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 84.12	Pcm Tigerdirect - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 292.56	Pcm Tigerdirect - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 929.91	Pcm Tigerdirect - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.50	The Ups Store 2594 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 18.09	Oreilly Auto #1551 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 51.48	Oreilly Auto #1551 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 12.99	Oreilly Auto #1551 - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 620.00	American Planning A - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Blngs - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 360.00	Stanley Steemer/Blngs - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 156.03	Sherwin Williams 703429 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 762.39	Sherwin Williams 703429 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 10.98	Sherwin Williams 703429 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 16.99	Sherwin Williams 703429 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 73.74	Sherwin Williams 703429 - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 49.75	Harbor Freight Tools 207 - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 27.98	Harbor Freight Tools 207 - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 71.66	Harbor Freight Tools 207 - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 7.18	Harbor Freight Tools 207 - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.60	Harbor Freight Tools 207 - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 5.39	Harbor Freight Tools 207 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 116.98	Harbor Freight Tools 207 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 52.90	Harbor Freight Tools 207 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 25.98	Harbor Freight Tools 207 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 15.77	Harbor Freight Tools 207 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 62.09	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	General	\$ 4.99	Harbor Freight Tools 207 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 185.85	Harbor Freight Tools 207 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 351.41	House Of Clean - Boseman - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 63.26	Yellowstone County Treas - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 43.99	Yellowstone County Treas - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 1,116.00	Ah Turf Specialties Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 14.18	Ah Turf Specialties Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 2.93	Ah Turf Specialties Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 7.00	Ah Turf Specialties Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 4.66	Ah Turf Specialties Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 12.40	Ah Turf Specialties Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 139.27	Ah Turf Specialties Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 11.63	Ah Turf Specialties Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 839.82	Ah Turf Specialties Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 106.84	Ah Turf Specialties Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 33.75	Ah Turf Specialties Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 110.79	Am Leonard - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 54.59	Am Leonard - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Accent Print Shop - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.92	Ace Electric, Inc. - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 104.48	Ace Electric, Inc. - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 82.00	Ace Electric, Inc. - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,421.54	Air Controls-Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 315.00	Air Controls-Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 945.00	Air Controls-Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 821.87	Air Controls-Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,505.50	Air Controls-Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 135.00	Air Controls-Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 233.89	Air Controls-Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 130.00	Alpine Plumbing Heating I - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 275.00	Aaae - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 10.00	Lp Anderson Point - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 45.00	Lp Anderson Point - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 571.72	Lp Anderson Point - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	General	\$ 1,075.74	Asco Pacific Supply - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd7 15579 - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd7 15579 - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 61.12	At&T*Bill Payment - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 755.00	Att*Court Order Chgs - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 15.12	Applied Ind Tech 2422 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 152.50	Applied Ind Tech 2422 - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,327.70	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,259.60	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,047.10	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 184.77	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 37.18	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 609.23	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 180.36	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Fleet	\$ 309.81	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 654.60	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 357.40	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 3.00	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 3.00	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 3.00	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 45.00	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 233.62	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 135.00	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 106.11	Big Sky Linen & Uniform - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 127.00	Billings Construction Sup - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 50.00	Billings Construction Sup - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 35.00	Billings Construction Sup - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 85.00	Billings Construction Sup - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 18.27	Billings Construction Sup - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 441.60	Billings Construction Sup - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	General	\$ 55.00	Billings Construction Sup - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.72	Bloedorn Lumber Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,566.00	Billings Overhead Door In - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 208.00	Billings Overhead Door In - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 641.50	Billings Overhead Door In - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 125.00	Billings Overhead Door In - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 882.00	Billings Overhead Door In - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 184.10	Cor Enterprises - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 323.40	Border States Electric - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 323.58	Border States Electric - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 30.85	Border States Electric - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 87.01	Border States Electric - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 604.65	Border States Electric - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 73.15	Border States Electric - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 92.10	Brodart Supplies - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 804.26	Brodart Supplies - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 9.69	Brodart Supplies - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 304.96	Bruco - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.20	Chalet Market - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 94.00	Chalet Market - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.00	Trugreen Chemlawn - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	City Towing - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 454.00	Creative Monograms Smb - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 316.00	Creative Monograms Smb - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 344.00	Creative Monograms Smb - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 36.00	Creative Monograms Smb - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 878.40	Crescent Electric 054 - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 151.55	Crescent Electric 054 - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 17.36	Crescent Electric 054 - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 42.75	Crescent Electric 054 - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 800.00	Crescent Electric 054 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 232.00	Crescent Electric 054 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 30.98	Crescent Electric 054 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 45.84	Cummins Rocky Mtn - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 40.00	Cycorp Trailer - PCard
06/05/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 380.00	Ditch Witch West - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 5.15	Ebsco Info Service Bhm - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 4.12	Ebsco Info Service Bhm - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 686.52	Econo Print - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 817.74	Econo Print - PCard
06/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 57.10	Econo Print - PCard
06/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 34.48	Econo Print - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 137.44	Environmental Resource - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 446.25	Executive Cleaning Co Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 222.57	Fishers Technology - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 222.57	Fishers Technology - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 185.89	Fishers Technology - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 185.90	Fishers Technology - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 24.20	Fishers Technology - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 24.21	Fishers Technology - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 24.94	Fishers Technology - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 31.55	Fishers Technology - PCard
06/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 5.86	Fishers Technology - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 7.98	Fishers Technology - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 8.40	Fishers Technology - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,298.04	Flowmark High Tech Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 136.19	Galls - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 490.68	Galls - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 912.76	Galls - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 163.55	Galls - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 171.68	Graybar Electric - PCard
06/05/2018	ACH	U.S. Bank PCards	Telephone System	\$ 112.82	Graybar Electric - PCard
06/05/2018	ACH	U.S. Bank PCards	EOC 911	\$ 1,176.84	Graybar Electric - PCard
06/05/2018	ACH	U.S. Bank PCards	EOC 911	\$ 711.74	Graybar Electric - PCard
06/05/2018	ACH	U.S. Bank PCards	EOC 911	\$ 1,319.50	Graybar Electric - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 169.92	Graybar Electric - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 475.76	Graybar Electric Company - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 161.16	Graybar Electric Company - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	General	\$ 118.20	Graybar Electric - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 589.34	Hach Company - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Hansers Wrecker & Salvage - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Hansers Wrecker Company - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Hansers Wrecker Company - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 70.29	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 570.65	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 61.05	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 159.56	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 258.52	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 265.58	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.58	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 50.82	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 157.93	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 326.96	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 355.42	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 89.03	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 302.53	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 311.48	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 37.97	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 56.95	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 312.80	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 128.84	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 158.12	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 143.92	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 67.80	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 72.04	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 50.26	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 14.00	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 54.66	Hanson Chemical - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 48.80	Hose & Rubber Supply Blg - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 7.76	Hose & Rubber Supply Blg - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 20.43	Hose & Rubber Supply Blg - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 211.40	Hose & Rubber Supply Blg - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 19.83	Hose & Rubber Supply Blg - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 387.42	Hose & Rubber Supply Blg - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 5.14	Hose & Rubber Supply Blg - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.42	Hose & Rubber Supply Blg - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 112.61	Hose & Rubber Supply Blg - PCard
06/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 120.00	Iaei - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 15.45	Tire Rama 101 Bc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 39.17	Tire Rama 101 Bc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 324.85	Tire Rama 101 Bc - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 110.46	J And H Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 391.77	Kb Commercial Products - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 236.36	Kb Commercial Products - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 67.64	Kb Commercial Products - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 56.92	Kb Commercial Products - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 56.94	Kb Commercial Products - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 56.94	Kb Commercial Products - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 45.13	Kb Commercial Products - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 220.58	Kb Commercial Products - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 115.14	Kb Commercial Products - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 115.01	Kb Commercial Products - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 34.50	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 149.00	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,600.00	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 606.12	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 299.98	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 23.06	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 13.84	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 11.54	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 23.06	Kenco Security And Tec - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 13.84	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 11.54	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 18.80	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 28.20	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 41.50	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 75.00	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Kenco Security And Tec - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 2,126.15	M-B Companies, Inc. - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.42	The Mail Drop - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 1,174.00	Marriott Chrlstn River - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 28.36	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 813.34	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 31.64	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 138.88	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 40.39	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 22.20	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 582.20	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 407.33	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 36.48	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 95.31	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 390.01	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 113.08	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 113.08	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 295.45	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 172.58	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 145.29	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 79.70	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 10.75	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 21.02	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 195.00	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 74.81	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 25.44	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	General	\$ 31.69	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 100.45	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 85.95	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 811.70	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 87.23	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 2,154.98	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ (92.71)	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 185.42	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 1,020.00	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 69.83	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 51.06	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 60.00	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 57.48	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 58.47	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 239.14	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 160.93	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 140.38	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 76.02	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 467.93	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 28.62	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 91.84	Midland Implement Co - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,236.07	Moore Lane Veterinary Hos - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 61.36	Napa Store 3547001 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 22.99	Napa Store 3547001 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 17.44	Napa Store 3547001 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 31.45	Napa Store 3547001 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 12.03	Napa Store 3547001 - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 706.99	Normont Equipment Company - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 864.92	Northern Hotel - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ (895.74)	Northwest Pipe Fittings - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 39.86	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 30.18	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 164.68	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 191.04	Northwest Pipe Fittings, - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	General	\$ 154.86	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 489.89	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 12.67	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 5.78	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 75.91	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 40.34	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 43.05	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 1,194.68	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 191.04	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 30.96	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 222.19	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 133.08	Northwest Pipe Fittings, - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 57.36	Northwest Scientific Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 658.50	Northwest Scientific Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 32.40	Pacific Steel #02 - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 21.60	Pacific Steel #02 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 14.16	Pacific Steel #02 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 41.72	Pacific Steel #02 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 138.00	Pepsicola Bottling Compan - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 52.50	Permaletter Sign Company - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 213.28	Pbi*Leasedequipment - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 142.19	Pbi*Leasedequipment - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 147.52	Ratco Trailer And Hitch - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 281.04	Ratco Trailer And Hitch - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 6.80	Ratco Trailer And Hitch - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 124.25	Reliable Tent Awning Co - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 39.26	The Rubber Stamp Shop, - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 562.64	Sherwin Williams 703203 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 80.88	Sherwin Williams 703203 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 50.07	Sherwin Williams 703203 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 387.66	Sherwin Williams 703203 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 266.98	Sherwin Williams 703203 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 440.00	Sherwin Williams 703203 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 415.02	Shiloh Veterinary Hospita - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	General	\$ 15.99	Shiptons Big R Heights - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 699.99	Shiptons Big R Heights - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 11.99	Shiptons Big R Heights - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1.80	Shipton'S Big R-East - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 16.99	Shipton'S Big R-East - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 29.99	Shipton'S Big R-East - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 12.97	Shipton'S Big R-East - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 22.98	Shipton'S Big R-East - PCard
06/05/2018	ACH	U.S. Bank PCards	Parking	\$ 15.99	Shipton'S Big R-East - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 9.75	Shipton'S Big R-East - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 2.80	Shipton'S Big R-East - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 6.99	Shipton'S Big R-East - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 4.49	Shipton'S Big R-East - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 98.76	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 104.97	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 55.90	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 34.99	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 81.97	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 43.33	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 99.98	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 76.95	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 20.97	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 15.99	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 8.98	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 94.84	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 39.99	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 191.94	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 159.98	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 31.98	Shipton'S Big R-West - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 17.67	Six Robbles No 6 - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 2,139.65	Sundown Security - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,989.78	Sundown Security - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 2,041.38	Sundown Security - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,975.51	Sundown Security - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 2,062.92	Sundown Security - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,894.76	Sundown Security - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 47.97	Target.Com * - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 13.07	Tractor-Supply-Co #0303 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 62.93	Tractor-Supply-Co #0303 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 24.99	Tractor-Supply-Co #0303 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 66.98	Tractor-Supply-Co #0303 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 91.81	Tractor-Supply-Co #0303 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 209.40	Tractor-Supply-Co #0303 - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 219.60	Tnt Springs - PCard
06/05/2018	ACH	U.S. Bank PCards	Transit	\$ 546.00	Tvetene Turf Inc-Clvr - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 29.00	Tvetene Turf Inc-Clvr - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 9.20	Tvetene Turf Inc-Clvr - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 11.50	Tvetene Turf Inc-Clvr - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 10.00	Tvetene Turf Inc-Clvr - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	U-Haulrent A Wreck - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 36.00	Universal Awards - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 10.00	Universal Awards - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 6.64	Carquest 3103 - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 5.51	Carquest 3103 - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.68	Carquest 3103 - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 78.00	Village Gardens - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 42.00	Western Ranch Supply - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 180.00	Wilbur Ellis Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 2,012.50	Wilbur Ellis Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 760.00	Wilbur Ellis Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 2,280.00	Wilbur Ellis Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 1,520.00	Wilbur Ellis Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 140.00	Wilbur Ellis Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 70.00	Wilbur Ellis Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 70.00	Wilbur Ellis Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 160.00	Wilbur Ellis Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ (40.00)	Wilbur Ellis Billings - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 70.00	Wilbur Ellis Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,045.37	Yellowstone Electric Comp - PCard
06/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 78.71	Yellowstone County Implem - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 232.80	Yellowstone County Implem - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 205.14	Yellowstone County Implem - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 94.10	Yellowstone County Implem - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 48.72	Yellowstone County Implem - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 19.90	Yellowstone Valley Elec - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,209.29	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 90.05	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 67.29	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.56	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 181.61	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.24	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 246.38	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.24	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 171.72	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 948.75	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,222.51	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 407.50	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 281.59	Yellowstone Valley Elect - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,095.50	Cooper Crouse Hinds Llc - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 21.17	Cooper Crouse Hinds Llc - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 99.86	Interstate Battery Of The - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 2,500.00	Tw Enterprises - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 95.00	Lockwood Chiropractic Hea - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 130.00	Bighorn Boots - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 180.00	Redds Prints And Signs - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 977.42	Perkinelmer Haupt2018043 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 13.99	Shopko 106 00401067 - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 23.34	Yellowstone County Treas - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 250.00	Mt Premiere Ent. - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 378.00	Thomas Printing Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 700.82	Midland Scientific Inc - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ (435.00)	Policeone - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 435.00	Policeone - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 31.50	Awogsystems - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 137.55	Jj Amusements - PCard
06/05/2018	ACH	U.S. Bank PCards	General	\$ 425.07	Jj Amusements - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.50	Northwest Industrial Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 422.52	Northwest Industrial Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.54	Northwest Industrial Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 8.32	Northwest Industrial Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 13.64	Northwest Industrial Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 20.45	Northwest Industrial Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 6.03	Northwest Industrial Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 9.04	Northwest Industrial Supp - PCard
06/05/2018	ACH	U.S. Bank PCards	Library	\$ 54.31	Mt Mvd Credit Card - PCard
06/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,260.00	Mt Gov Online Trnsctns - PCard
06/05/2018	ACH	U.S. Bank PCards	Airport	\$ 276.00	Mt Gov Online Trnsctns - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 428.10	Alaska Air 0277102570647 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 428.10	Alaska Air 0277102570648 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 428.10	Alaska Air 0277102570649 - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 137.50	Montana Seed And Grain - PCard
06/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 10.00	Exxonmobil 45455540 - PCard
06/05/2018	ACH	U.S. Bank PCards	Water	\$ 31.01	Exxonmobil 45941721 - PCard
06/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 885.00	Varidesk - PCard
06/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 73.86	Priceline*Tvl Prot/Cdw - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 3.09	Expedia 7348297753573 - PCard
06/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 27.00	Expedia 7348297753573 - PCard
06/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 102.30	Cheyenne Little America - PCard
06/05/2018	816200	Utility Specialties Inc	Wastewater	\$ 7,763.33	SANAFOAM CHEM
06/05/2018	816203	Walker Parking Consultants	Parking	\$ 720.00	Condition Audit report to repair Garages I, II, III.
06/05/2018	816203	Walker Parking Consultants	Parking	\$ 720.00	Condition Audit report to repair Garages I, II, III.
06/05/2018	816203	Walker Parking Consultants	Parking	\$ 720.00	Condition Audit report to repair Garages I, II, III.
06/05/2018	816203	Walker Parking Consultants	Parking	\$ 221.88	2018 Expenses
06/05/2018	816203	Walker Parking Consultants	Parking	\$ 221.88	2018 Expenses

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2018	816203	Walker Parking Consultants	Parking	\$ 221.88	2018 Expenses
06/05/2018	816205	Western Municipal Construction Inc	Wastewater	\$ 2,743.78	Elysian Area Wtr & Swr
06/05/2018	816205	Western Municipal Construction Inc	Water	\$ 1,193.36	Elysian Area Wtr & Swr
06/05/2018	816208	Wright Company MT Inc.	Wastewater	\$ 1,895.00	WEED CONTROL AT REHBERG RANCH
06/05/2018	816208	Wright Company MT Inc.	Water	\$ 445.00	TURF CARE AT CHAPPLE
06/05/2018	816208	Wright Company MT Inc.	Water	\$ 360.00	TURF CARE WALTER STATION & WTP
06/05/2018	816208	Wright Company MT Inc.	Water	\$ 471.00	TURF TREATMENT WILLETT
06/05/2018	816208	Wright Company MT Inc.	Water	\$ 1,431.00	TURF TREATMENT WTP