

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/04/2018	817508	RYM Properties LLC	Downtown Revolving Loan	\$ 224,154.50	Downtown Revolving Loan - RYM Properties
10/09/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 209.00	International Bronze Plaq - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 209.00	International Bronze Plaq - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 149.00	International Bronze Plaq - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ (65.52)	Balco Uniform Co Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,123.60	Balco Uniform Co Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,709.52	Balco Uniform Co Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 23.04	Yellowstone Valley Co-Op - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 125.00	Bighorn Boots - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 145.00	Bighorn Boots - PCard
10/09/2018	ACH	U.S. Bank PCards	Engineering	\$ 130.00	Bighorn Boots - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 18.00	Alterations & More - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 4.05	Cenex Market B09879412 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 26.00	Nna Services Llc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 29.91	Wm Supercenter #1956 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 52.72	Wm Supercenter #1956 - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 37.41	Wal-Mart #1956 - PCard
10/09/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 12.88	Wal-Mart #1956 - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 2,069.00	Granite Data Solutions - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 34.26	Indigo Online - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 69.80	The Ups Store 2594 - PCard
10/09/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 42.50	Sober Camel - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 155.98	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 39.19	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 172.92	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 681.73	In *Canyon Creek Nursery - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.00	In *Cotter'S Sewer, Septi - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 300.00	In *Gibson Advertising, M - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 1,240.00	In *Mjr Industries Inc. - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 26.98	In *Canyon Creek Nursery - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 203.28	In *Canyon Creek Nursery - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 33.97	Billings Hardware & Ga - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 3.99	Billings Hardware & Ga - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 14.36	Billings Hardware & Ga - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 17.00	Tacoma Screw Products B - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 76.26	Tacoma Screw Products B - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 43.37	Tacoma Screw Products B - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 10.02	Tacoma Screw Products B - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 42.35	Tacoma Screw Products B - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 23.99	Tacoma Screw Products B - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 58.48	Hotels.Com151946147908 - PCard

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10/09/2018	ACH	U.S. Bank PCards	Park District 1	\$ 272.45	Hotels.Com151947522456 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.45	Conoco - Dons Car Wash 4 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 67.00	Jimmy Johns - 1646 - E - PCard
10/09/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 175.00	Nfpa Natl Fire Protect - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 118.91	Target 00013334 - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 16.05	Target 00013334 - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 15.67	Target 00013334 - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 34.99	Target 00013334 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 266.26	Uline *Ship Supplies - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 451.04	Uline *Ship Supplies - PCard
10/09/2018	ACH	U.S. Bank PCards	Park District 1	\$ 11.97	Conoco - Conomart 10 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 852.10	Delta Air 0062340330068 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 580.60	Delta Air 0062339606732 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 697.99	Doubletree Hotel - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 726.57	Cp Denver - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 140.00	Mt Gov Online Trnsctns - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 20.56	Facebk *V5Csifj3A2 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 37.49	Facebk *Mj997H6Kf2 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 60.00	Facebk *Mj997H6Kf2 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Facebk *Nefnfh2Tf2 - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 20.00	Facebk *Vcuf6Gjxa2 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 48.19	Travel Insurance Policy - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 28.48	Wal-Mart #2923 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 24.46	Wal-Mart #2923 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 17.68	Wal-Mart #2923 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 49.85	Wm Supercenter #2923 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 64.82	Wm Supercenter #2923 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 9.98	Wm Supercenter #2923 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 64.48	Wal-Mart #2923 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.83	Wal-Mart #2923 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 88.16	Wal-Mart #2923 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.71	Wm Supercenter #2923 - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 49.50	Wal-Mart #2923 - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 19.76	Wal-Mart #2923 - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 39.52	Wm Supercenter #2923 - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 250.00	Scheels Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Information Resources	\$ 36.00	Conoco - Mcfinys 2 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ (72.94)	Plo*Plow And Hearth - PCard
10/09/2018	ACH	U.S. Bank PCards	Fleet	\$ 74.98	Lowes #00907* - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 129.00	Lowes #00907* - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 300.96	Midway Rental Laurel - PCard

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10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ (120.94)	Grange Co Op - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 513.94	Blinds.Com #2150 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 45.40	Hose & Rubber Supply Blg - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 55.25	Hose & Rubber Supply Blg - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 8.24	Hose & Rubber Supply Blg - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 14.99	Hose & Rubber Supply Blg - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 55.33	Hose & Rubber Supply Blg - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 61.59	Hose & Rubber Supply Blg - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 43.68	Hose & Rubber Supply Blg - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ (49.94)	Hose & Rubber Supply Blg - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 126.67	Hose & Rubber Supply Blg - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 46.71	Fastenal Company01 - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 50.22	Fastenal Company01 - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,071.17	Fastenal Company01 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 265.00	Msu Northern - Tuition - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 309.00	Msu Northern - Tuition - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,015.00	Msu Northern - Tuition - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 206.00	Msu Northern - Tuition - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 8.09	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 50.29	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 3.04	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 14.90	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 21.99	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 16.17	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 28.78	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 6.98	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 26.97	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 13.00	Veritiv-West - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 135.12	Veritiv-West - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 65.48	Veritiv-West - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 21.90	Veritiv-West - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 23.92	Veritiv-West - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 91.11	Veritiv-West - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 13.49	Veritiv-West - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 229.00	Calibre Press - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,268.00	Calibre Press - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 11.99	Shipton'S Big R-East - PCard
10/09/2018	ACH	U.S. Bank PCards	Park District 1	\$ 78.96	Shipton'S Big R-East - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 5.29	Shipton'S Big R-East - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 21.98	Shipton'S Big R-East - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 975.00	Axon *Taser - PCard

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10/09/2018	ACH	U.S. Bank PCards	General	\$ 15.39	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 7.75	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 28.65	Amzn Mktp Us Amzn.Com/Bil - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 9.86	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 11.98	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 19.95	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 13.99	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 14.76	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 82.61	Amzn Mktp Us*Mt4430C61 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 94.95	Amzn Mktp Us*Mt56J7Lq1 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 132.80	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 21.95	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.90	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 42.92	Amzn Mktp Us Amzn.Com/Bil - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 149.39	Amzn Mktp Us Amzn.Com/Bil - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 68.94	Amzn Mktp Us*Mt29Z3Ly1 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 97.05	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 31.90	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Amzn Mktp Us*Mt8L99L12 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 29.98	Amzn Mktp Us*Mt3l4Os1 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 116.17	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 10.62	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 23.67	Amzn Mktp Us*Mt1Y19Zw0 - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 42.97	Amzn Mktp Us*Mt5K25La2 - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 19.47	Amzn Mktp Us*Mt88K9Zv1 - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 11.45	Amzn Mktp Us Amzn.Com/Bil - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 117.55	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 277.99	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ (6.42)	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 8.13	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 13.17	Amzn Mktp Us Amzn.Com/Bil - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 9.95	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 24.03	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 4.93	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 5.89	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 73.94	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 9.22	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 14.98	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 11.98	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 13.98	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 16.71	Amzn Mktp Us - PCard

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10/09/2018	ACH	U.S. Bank PCards	Library	\$ 55.83	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 208.22	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ (238.00)	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 13.80	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 10.96	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 1,239.76	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 96.00	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 189.70	Amzn Mktp Us Amzn.Com/Bil - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ (189.70)	Amzn Mktp Us Amzn.Com/Bil - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 16.92	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 24.99	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Telephone System	\$ 49.95	Amzn Mktp Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Telephone System	\$ 25.90	Amzn Mktp Us*Mt3lq24J2 - PCard
10/09/2018	ACH	U.S. Bank PCards	Information Resources	\$ 57.90	Amzn Mktp Us*Mt5Ey6Fj0 - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 7.99	Amzn Mktp Us Amzn.Com/Bil - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 275.00	Wpy*Msfca - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 109.99	Office Depot #1080 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 490.00	Northwest Pipe Fittings, - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 101.94	Northwest Pipe Fittings, - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 214.92	Northwest Pipe Fittings, - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 43.95	Northwest Pipe Fittings, - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 325.13	Provantage - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 325.13	Provantage - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 201.65	Zoro Tools Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 152.28	Facebk *Tu7Fghsrf2 - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 89.33	At&T Smd7 15579 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 61.39	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 13.39	Amazon.Com*Mt9Zf8Zz1 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 215.75	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 264.98	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 762.85	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 53.98	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 195.21	Amazon.Com*Mt5Pg1Op2 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Amazon.Com*Mt0D16Fs0 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 16.99	Amazon.Com Amzn.Com/Bill - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 177.78	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 139.93	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 322.86	Amazon.Com - PCard

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10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 59.97	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 59.97	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 189.90	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 113.94	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 63.96	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 59.97	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 59.97	Amazon.Com Amzn.Com/Bill - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 189.90	Amazon.Com Amzn.Com/Bill - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 189.90	Amazon.Com Amzn.Com/Bill - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 75.96	Amazon.Com Amzn.Com/Bill - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 50.00	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 106.78	Amazon.Com Amzn.Com/Bill - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 31.22	Amazon.Com*Mt5Bk9Nw2 - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 149.97	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 104.65	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 129.00	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 20.80	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 114.95	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 13.98	Amazon.Com Amzn.Com/Bill - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ (2.79)	Amazon.Com Amzn.Com/Bill - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 19.98	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 39.96	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 29.19	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 10.39	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 26.99	Amazon.Com*Mt0H20Nm1 - PCard
10/09/2018	ACH	U.S. Bank PCards	Telephone System	\$ 19.99	Amazon.Com*Mt0D16Fs0 - PCard
10/09/2018	ACH	U.S. Bank PCards	Telephone System	\$ 59.97	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Information Resources	\$ 167.99	Amazon.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Fleet	\$ 390.00	Oil Price Info Serv - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 92.50	Spic And Span - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 145.00	Spic And Span - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 410.97	Pcm Tigerdirect - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 77.42	Pcm Tigerdirect - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 410.13	Pcm Tigerdirect - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 350.82	Pcm Tigerdirect - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 42.39	Pcm Tigerdirect - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 136.68	Pcm Tigerdirect - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 291.82	Pcm Tigerdirect - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 83.28	Pcm Tigerdirect - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 35.16	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 483.32	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ (22.14)	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ (6.42)	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 154.52	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 91.77	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 89.64	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 82.50	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 114.96	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 19.78	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 22.13	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 62.62	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ (30.59)	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 41.98	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 34.66	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 22.12	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 154.38	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 23.14	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 14.99	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 14.99	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 14.99	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 22.80	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 8.25	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 38.22	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 10.58	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 45.81	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 171.45	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 20.98	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 29.45	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 750.00	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 84.21	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 238.06	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 410.32	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 305.80	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 78.51	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 299.15	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 19.94	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 38.52	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 78.27	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.69	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 88.56	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 338.32	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 326.27	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 81.75	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 10.35	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 1,010.44	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 22.99	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 13.00	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 11.57	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 13.46	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 161.00	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ (52.38)	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 91.06	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 80.96	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 94.21	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 673.63	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 46.00	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ (34.92)	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 26.02	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 23.12	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 26.92	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ (86.25)	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 37.73	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 87.56	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Fleet	\$ (9.48)	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Central Services	\$ (72.80)	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Central Services	\$ 358.20	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Central Services	\$ 286.50	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Information Resources	\$ 105.90	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 173.94	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 149.07	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Engineering	\$ 424.16	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Engineering	\$ 115.63	360 Office Solutions Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 91.33	Www Costco Com - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 130.60	Www Costco Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 79.93	Ferguson Ent 2006 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 77.40	Fedex 29764529 - PCard
10/09/2018	ACH	U.S. Bank PCards	Information Resources	\$ 13.15	Fedex 29764529 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 87.47	Monoprice, Inc. - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 73.53	Monoprice, Inc. - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 87.48	Monoprice, Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 73.53	Monoprice, Inc. - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 3,886.88	Zero Water - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 163.00	American Water Technologi - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,632.55	Paul Conway Shields - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 125.00	Helena Parks And Recreati - PCard
10/09/2018	ACH	U.S. Bank PCards	Park District 1	\$ 125.00	Helena Parks And Recreati - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 16.50	Lp Anderson Point - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 450.00	Lp Anderson Point - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ (78.42)	National Emergency Train - PCard
10/09/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 309.50	National Emergency Train - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 152.00	Billings Parks Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 400.00	Noregon Systems Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 129.00	My Sql Backup Ftp - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 827.10	B&H Photo 800-606-6969 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 919.00	B&H Photo 800-606-6969 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 104.25	Central Parts Warehouse - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 420.00	Montana Society Of Cpas - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 200.00	Montana Society Of Cpas - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 2,109.83	State Chemic*State Che - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 20.00	Se Background Services - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 226.80	Dxp Enterprises - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 71.05	Dxp Enterprises - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 492.32	Dxp Enterprises - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 148.00	Dxp Enterprises - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 885.00	Itw Gse - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 182.75	Ecolab Pest Cs - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 159.10	Ecolab Pest Cs - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 99.78	Ecolab Pest Cs - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 89.81	Ecolab Pest Cs - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 105.33	Ecolab Pest Cs - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 133.91	Ecolab Pest As400 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 31.90	Wheniwork.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 49.00	Wheniwork.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 25.00	Delta Air Baggage Fee - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 1,545.71	Bettymills - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 221.21	Bettymills - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 537.00	Skillpath / National - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 389.76	Lodge At Whitefish Lake L - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ (5.22)	Lodge At Whitefish Lake L - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 389.76	Lodge At Whitefish Lake L - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ (5.22)	Lodge At Whitefish Lake L - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 391.50	Lodge At Whitefish Lake L - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 139.99	Mac Tools - Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Kc Towing & Repair Svc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 45.00	Orbitz*7377316908253 - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 47.06	Orbitz*7377319181462 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,322.83	Rescue Source - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 175.00	Vermeer Rocky Mtn Billing - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 175.00	Vermeer Rocky Mtn Billing - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 20.00	Travelocity*7375228751 - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 489.10	United 0162414622406 - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 25.00	United 0162607435340 - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 631.10	United 0167127990026 - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 636.90	United 0162413971989 - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 60.00	United 0162608606953 - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 60.00	United 0162608821606 - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 578.72	Marriott Hotel - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 235.79	Mbs Direct - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 2,259.17	Sundown Security - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 2,203.06	Sundown Security - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 2,106.97	Sundown Security - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 2,018.60	Sundown Security - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 2,068.21	Sundown Security - PCard
10/09/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 200.00	Sandeels 112 Street - PCard
10/09/2018	ACH	U.S. Bank PCards	Park District 1	\$ 225.00	Isa Rocky Mountain - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 200.00	Isa Rocky Mountain - PCard
10/09/2018	ACH	U.S. Bank PCards	Park District 1	\$ 225.00	Isa Rocky Mountain - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 125.00	Isa Rocky Mountain - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 299.00	Nepelra - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 509.00	Peavey Corp. - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 165.00	Pb *Abpa Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 115.00	Paypal *Naturalpath - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 260.00	Paypal *Map - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 29.00	Paypal *Waternymphp - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 59.98	Rdoce-Bil- - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 15.83	Rdoce Bil 020112 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 343.31	Rdoce-Bil- - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 6.00	Act*Usta Teamtns - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 3.00	Act*Usta Teamtns - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 112.50	Tinys Tavern Inc 2 - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 296.99	Kone, Inc. - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 576.10	Delta Air 0062337002311 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 564.20	Delta Air 0062337467605 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 771.10	Delta Air 0062339621081 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 292.10	Delta Air 0062339888509 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 292.10	Delta Air 0062339888510 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 179.40	Sam Renewal Support - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 119.60	Sam Renewal Support - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 38.99	Dtv*Directv Service - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 300.00	Paypal *Leahwidd - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 100.00	Edge Construction Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 53.00	Edge Construction Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 48.00	Edge Construction Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 364.00	Edge Construction Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 64.92	Edge Construction Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 101.40	Edge Construction Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 67.60	Edge Construction Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Telephone System	\$ 156.73	Edge Construction Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 333.00	Simply Family Magazine, I - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 22.00	Culligan Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,429.69	Sq *Kent D Bruce Co - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 149.99	Sq *Clean City Inno - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 125.00	Sq *Billings Comput - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ (120.16)	D-Bass Pro Online U.S. - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 132.00	Building Code Licpermit - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 66.00	Building Code Licpermit - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 66.00	Building Code Licpermit - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 105.00	Billings Chamber Of Comme - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 110.50	Batteries+Bulbs #0253 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 110.50	Batteries+Bulbs #0253 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 277.78	Batteries+Bulbs #0253 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 57.00	Batteries+Bulbs #0253 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 110.50	Batteries+Bulbs #0253 - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 20.00	Batteries+Bulbs #0253 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 66.24	Batteries+Bulbs #0253 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 50.00	Batteries+Bulbs #0253 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 163.44	Batteries+Bulbs #0253 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 284.85	La Police Gear Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 244.00	Boxwood Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Information Resources	\$ 594.31	Rapidsupplies.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 365.00	Sq *Billings Carpet - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 56.14	Paypal *Anytimesign - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 137.50	Paypal *Prinesystem - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ (13.62)	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 31.68	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 22.20	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 20.78	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 44.97	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 119.96	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 108.91	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 7.96	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 30.76	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 33.28	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 99.80	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 47.88	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 14.50	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 102.56	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.98	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 100.70	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 680.00	Nutrien Ag Solution 6543 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 75.00	Range Riders Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 14.50	Awogsystems - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 89.30	Fisher Sand And Gravel - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 119.17	Ah Turf Specialties Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 9.16	Ah Turf Specialties Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 267.84	Ah Turf Specialties Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 17.74	Ah Turf Specialties Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 11.82	Ah Turf Specialties Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 277.48	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 277.48	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 285.89	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 181.31	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 121.66	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 129.13	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 74.81	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 17.40	Fishers Technology - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 13.38	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 8.19	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 241.45	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 352.55	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 17.29	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 69.48	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 30.47	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 27.79	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 32.41	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 13.46	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 2.79	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Engineering	\$ 47.80	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Engineering	\$ 6.48	Fishers Technology - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 139.00	Accent Print Shop - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 28.00	Accent Print Shop - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 242.00	Lesman Iron Works - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 11.97	At&T*Bill Payment - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 469.45	Sherwin Williams 703429 - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 2,499.50	Herobears.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,675.00	Herobears.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 351.03	Meadow Green Sales - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 28.95	Meadow Green Sales - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 80.00	Meadow Green Sales - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 796.41	Hwh Corp - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 35.12	Michaels Stores 9916 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.00	Total Rental Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ (11.52)	Total Rental Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 71.50	Total Rental Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 26.00	Graphic Imprints Awards - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 15.00	Graphic Imprints Awards - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Spencers Towing - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 329.10	Kimball Midwest - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 27.40	Kimball Midwest - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 222.02	Kimball Midwest - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 237.66	Ace Electric - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 126.00	Ace Electric - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 104.36	Ace Electric - PCard

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10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 32.50	Aaim Solutions - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 69.99	Findaway - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 5.67	Allegra - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 25.26	Billings Hardware & Se - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 7.77	Billings Hardware & Se - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 7.99	Billings Hardware & Se - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 11.98	Billings Hardware & Se - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 21.47	Billings Hardware & Se - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 499.99	Napa Store 3547001 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 104.35	Napa Store 3547001 - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 12.98	Napa Store 3547001 - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 18.49	Napa Store 3547001 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 1,775.00	Usa Football - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 1,625.00	Usa Football - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 132.62	Econo Print - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 218.58	Econo Print - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 17.53	Econo Print - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 17.53	Econo Print - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 17.52	Econo Print - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 17.52	Econo Print - PCard
10/09/2018	ACH	U.S. Bank PCards	Engineering	\$ 60.07	Econo Print - PCard
10/09/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 545.35	Hiltonsac Arden W-Room - PCard
10/09/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 545.35	Hiltonsac Arden W-Room - PCard
10/09/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 545.35	Hiltonsac Arden W-Room - PCard
10/09/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 545.35	Hiltonsac Arden W-Room - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 73.20	Alsco Inc. - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.46	Yellowstone Valley Elect - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 97.90	Yellowstone Valley Elect - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 29.44	Yellowstone Valley Elect - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 28.10	Yellowstone Valley Elect - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,184.26	Yellowstone Valley Elect - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 152.78	Yellowstone Valley Elect - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 603.88	Yellowstone Valley Elect - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 722.06	Yellowstone Valley Elect - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 214.37	Yellowstone Valley Elect - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 209.85	Yellowstone Valley Elect - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 62.91	Yellowstone Valley Elect - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.45	Yellowstone Valley Elect - PCard

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10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 70.43	Tools Renewed - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 13.96	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 11.94	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 32.38	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 3.99	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 43.30	Exxonmobil 45942976 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 20.00	Billings Overhead Door In - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 140.00	Billings Overhead Door In - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 205.00	Billings Overhead Door In - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 193.51	Michigan Truck Spring - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 119.99	Tractor-Supply-Co #0303 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 330.56	Kenco Fire Equipment - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 220.38	Kenco Fire Equipment - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 560.00	Assn. Of Metro Planning - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 211.71	Graybar Electric - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 91.64	Graybar Electric Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 121.58	Graybar Electric - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 430.23	Graybar Electric Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 505.24	Graybar Electric Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 351.41	Graybar Electric Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 96.48	Graybar Electric - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 128.64	Graybar Electric - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 81.60	Graybar Electric - PCard
10/09/2018	ACH	U.S. Bank PCards	Telephone System	\$ 87.76	Graybar Electric - PCard
10/09/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 927.90	N Harris Computer Corpor - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 1,249.20	Prof Plumbing Group - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 166.82	Prof Plumbing Group - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 52.14	Prof Plumbing Group - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,352.79	Galls - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 156.00	Galls - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 93.60	Galls - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 92.50	Pizza Hut #1714 - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 36.00	Ratco Trailer And Hitch - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 225.00	Sign Pro Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 228.00	Sign Pro Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Engineering	\$ 227.00	Sign Pro Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 78.00	Kully Supply - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 191.00	Cph Insurance - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 79.94	Office Depot #2135 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 12.78	Office Depot #2135 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 49.31	Office Depot #2135 - PCard

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10/09/2018	ACH	U.S. Bank PCards	General	\$ 17.47	Office Depot #2135 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.94	Office Depot #2135 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.94	Office Depot #2135 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 62.71	Office Depot #2135 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 43.95	Office Depot #2135 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 27.38	Office Depot #2135 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 399.99	Office Depot #2135 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 199.68	Office Depot #2135 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ (0.93)	Office Depot #2135 - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 39.16	Office Depot #2135 - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 23.98	Office Depot #2135 - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 172.50	Advanced Home Solutions - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 46.01	Conoco - Muralts Conoco T - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ (141.88)	Nc The Cat Rental St - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 679.65	Nc The Cat Rental St - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 35.50	Tonerbuzz Dot Com - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 53.25	Tonerbuzz Dot Com - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 266.25	Tonerbuzz Dot Com - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 17.77	Plug N Pay Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 2,145.00	Avtec Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 170.04	Northwest Scientific Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 157.76	Northwest Scientific Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 56.43	Northwest Scientific Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 76.89	Northwest Scientific Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 107.70	Northwest Scientific Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 52.40	Northwest Scientific Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 701.62	Northwest Scientific Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 126.15	Usa Blue Book - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 35.95	Usa Blue Book - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 579.00	Alpine Plumbing Heating I - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 292.00	Alpine Plumbing Heating I - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 85.00	Alpine Plumbing Heating I - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 662.00	Alpine Plumbing Heating I - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 295.00	Alpine Plumbing Heating I - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,360.00	Alpine Plumbing Heating I - PCard
10/09/2018	ACH	U.S. Bank PCards	Information Resources	\$ 995.00	Digicert Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,400.00	Gunarama Wholesale I - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 933.25	Gunarama Wholesale I - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,400.00	Gunarama Wholesale I - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 893.00	Gunarama Wholesale I - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,034.00	Gunarama Wholesale I - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.42	Concordance Healthcare So - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 42.84	Concordance Healthcare So - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 224.86	Tire Rama 101 Bc - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 23.90	Minnesota Trapline Produc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 145.46	Costco Whse #0069 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 53.94	Costco Whse #0069 - PCard
10/09/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 37.77	Costco Whse #0069 - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 42.75	Costco Whse #0069 - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 37.77	Costco Whse #0069 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 69.52	Costco Whse #0069 - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 46.34	Costco Whse #0069 - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 46.67	Costco Whse #0069 - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 17.69	Costco Whse #0069 - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 5.98	Costco Whse #0069 - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 54.14	Costco Whse #0069 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Dee Jay Bee Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 11.48	Probuild N #409 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 52.14	Probuild N #409 - PCard
10/09/2018	ACH	U.S. Bank PCards	Building Inspection	\$ (70.00)	lapmo - PCard
10/09/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 300.00	lapmo - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 89.51	City Of Billings Buildin - PCard
10/09/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 48.00	City Of Billings Finance - PCard
10/09/2018	ACH	U.S. Bank PCards	Information Resources	\$ 298.71	City Of Billings Buildin - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 11.94	Cenex Zip Trip07082696 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 400.00	Garden Avenue Greenhous - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 755.00	Jims Electric - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 38.01	Van'S Evergreen lga - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ (80.00)	Nrd, Llc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2.03	Six Robbles No 6 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 1,829.79	Montana Broom & Brush Co - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 1,164.08	Montana Broom & Brush Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 21.40	Norco Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 55.64	Norco Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 42.14	Norco Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 319.48	Norco Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 86.43	Norco Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 345.00	Norco Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 226.00	Norco Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 288.86	Norco Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 112.34	Norco Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 24.30	Norco Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 125.43	Norco Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 8.94	Selby/S - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 8.00	Selby/S - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 4.47	Selby/S - PCard
10/09/2018	ACH	U.S. Bank PCards	Park District 1	\$ 4.80	Selby/S - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 231.17	Electro-Wire-Cobra Gcg - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 158.90	Electro-Wire-Cobra Gcg - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 4.99	Siptons Big R Heights - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 71.76	Siptons Big R Heights - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 2.97	Siptons Big R Heights - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1.98	Siptons Big R Heights - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 85.70	Tlo Transunion - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 482.00	Creative Monograms Smb - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 408.00	Creative Monograms Smb - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 69.00	Creative Monograms Smb - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 450.00	Creative Monograms Smb - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 248.00	Creative Monograms Smb - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 293.00	Creative Monograms Smb - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 42.23	Applied Technical Systems - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 135.85	Big Sky Fire Equipment - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 90.23	Big Sky Fire Equipment - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Red Wrecker Recovery - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Red Wrecker Recovery - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 385.00	Speedy Glass 9131 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 14.00	Crescent Electric 054 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 357.21	Crescent Electric 054 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 46.67	Crescent Electric 054 - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 106.46	Crescent Electric 054 - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 110.00	Crescent Electric 054 - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 0.64	Crescent Electric 054 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 125.00	Mt Conf Reg - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mt Conf Reg - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 130.00	Car Nu - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 20.38	Bloedorn Lumber Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 28.26	Bloedorn Lumber Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 17.39	Bloedorn Lumber Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 32.23	Bloedorn Lumber Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 178.89	Awg 3575 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 58.04	Awg 3575 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 69.99	Webroot Software, Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 69.99	Webroot Software, Inc. - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 635.43	Walkerindustrialcom - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 489.25	Lanshack - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 280.00	Yellowstone Electric Comp - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 960.00	Yellowstone Electric Comp - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 45.44	The Home Depot #3101 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 110.39	The Home Depot #3101 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 5.98	The Home Depot #3101 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 22.97	The Home Depot #3101 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 29.94	The Home Depot #3101 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ (29.94)	The Home Depot #3101 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 29.94	The Home Depot #3101 - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 8.77	The Home Depot #3101 - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 92.72	The Home Depot 3101 - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 24.90	The Home Depot #3101 - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 19.54	The Home Depot #3101 - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 22.91	The Home Depot #3101 - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 109.34	The Home Depot #3101 - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 39.88	Wm Supercenter #4412 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 9.48	Wal-Mart #4412 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 15.98	Shipton'S Big R-West - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 11.98	Shipton'S Big R-West - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 83.98	Shipton'S Big R-West - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 164.97	Shipton'S Big R-West - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 132.99	Shipton'S Big R-West - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 67.98	Shipton'S Big R-West - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.99	Shipton'S Big R-West - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 16.29	Shipton'S Big R-West - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 359.66	Shipton'S Big R-West - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 71.00	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 41.50	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 75.00	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 75.00	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 75.00	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 11.91	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 23.81	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.97	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 23.81	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 37.50	Kenco Security And Tec - PCard

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10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 75.00	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 75.00	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 35.50	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 678.00	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 312.00	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 71.00	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	Kenco Security And Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	National Academy Of Emd - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Billings Ink And Toner - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 20.33	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 123.79	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 128.86	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 43.82	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 162.45	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 75.78	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 834.57	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 85.90	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2.74	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 258.45	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 13.24	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 141.98	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 17.28	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 341.13	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 30.36	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 128.30	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 356.40	Grainger - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Iron Mountain - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 42.90	Sylvan Nursery & Landscap - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 539.91	Billings Nursery S Fronta - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 36.45	A & I Distributors - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 55.99	Bottles And Shots West - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 280.80	Schnitzer Steel Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 264.51	Reliable Tent Awning Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 78.25	Chalet Market - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 53.45	Chalet Market - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 54.80	Chalet Market - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 165.15	Motion Industries Mt01 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 178.61	Sams Club #4805 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 50.56	Samsclub #4805 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 11.92	Samsclub #4805 - PCard

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10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 24.42	Samsclub #4805 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 7.39	Sams Club #4805 - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 7.39	Sams Club #4805 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 173.39	Pizza Hut #1720 - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 7.99	J&V Restaurant Supply Bil - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 116.46	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 22.18	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 24.00	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 48.91	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 63.48	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 12.26	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 9.04	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 410.95	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 45.91	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 131.56	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.79	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 16.00	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 32.61	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 8.17	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 6.03	Northwest Industrial Supp - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 175.84	Samsclub.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 17.00	Kb Commercial Products - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 173.45	Kb Commercial Products - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 381.89	Kb Commercial Products - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 197.30	Kb Commercial Products - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 239.00	Kb Commercial Products - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 39.31	Kb Commercial Products - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 44.22	Kb Commercial Products - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 44.22	Kb Commercial Products - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 44.21	Kb Commercial Products - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 11.77	Kb Commercial Products - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 143.50	Kb Commercial Products - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 50.04	Kb Commercial Products - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 255.53	Tractor & Equipment - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 1,717.70	Tractor & Equipment - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 251.52	Tractor & Equipment - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 1,055.06	Tractor & Equipment - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ (1,055.06)	Tractor & Equipment - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 1,055.06	Tractor & Equipment - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 72.25	Firemaster - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,006.39	Best Friends Animal Hosp - PCard

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10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 280.00	Copquest Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 25.83	Fickler Oil Co - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 110.50	Pierce Billings Rv Parts - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 110.50	Pierce Billings Rv Parts - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 232.83	Nrpa Housing - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ (209.43)	Nrpa Housing - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 217.62	Nrpa Housing - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 61.43	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 90.24	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 25.60	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 223.80	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 296.24	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 141.33	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 127.50	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 184.49	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 8.78	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 234.40	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 381.72	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 192.18	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 162.20	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 72.12	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 110.26	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 136.66	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 488.62	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 775.45	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 83.50	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 33.45	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 19.79	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 10.35	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 14.72	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 114.96	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 30.78	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 4.40	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 50.18	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 74.84	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 25.19	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 226.56	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 159.58	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 46.30	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 78.81	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 519.18	Midland Implement Co - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2018	ACH	U.S. Bank PCards	General	\$ 36.72	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 63.96	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 123.80	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 28.24	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 149.28	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 1,785.66	Midland Implement Co - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 450.00	Stanley Steemer/Blngs - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Blngs - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 127.99	Workbootsusa - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 461.04	Doubletree Ab Lincoln - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 155.00	Trugreen Chemlawn - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 325.00	U-Haulrent A Wreck - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 222.92	Fastenal Company01 - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 42.35	Fastenal Company01 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 4.99	Subway 00347914 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 140.00	Subway 00347914 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 175.00	Subway 00347914 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 140.00	Subway 00347914 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 175.00	Amerigas *Product - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 5.97	Holiday Stnstore 0108 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Holiday Stnstore 0108 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Holiday Stnstore 0108 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 6.99	Albertsons #4041 - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 12.86	Albertsons #4041 - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 106.93	La Quinta Inn & Suites - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 152.00	Pepsicola Bottling Compan - PCard
10/09/2018	ACH	U.S. Bank PCards	Information Resources	\$ 172.13	La Quinta Inn - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ (208.35)	Hampton Inns - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ (2.00)	Hampton Inns - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 147.00	Topz Lic - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 47.12	Albertsons #0038 - PCard
10/09/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 33.23	Albertsons #4025 - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 10.47	Albertsons #4025 - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 33.20	Albertsons #4025 - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 3.50	Albertsons #4025 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 43.95	Oreilly Auto #1551 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 24.77	Oreilly Auto #1551 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 100.44	Oreilly Auto #1551 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 517.34	Oreilly Auto #1551 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 13.98	Oreilly Auto #1551 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 69.93	Target 00001719 - PCard

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10/09/2018	ACH	U.S. Bank PCards	General	\$ 9.99	Target 00001719 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 27.55	Target 00001719 - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 21.38	Target 00001719 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 219.98	Tractor Supply Co #5509 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 199.99	Tractor Supply Co #5509 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 96.48	Subway 00999912 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 100.00	Tire Rama 104 Br - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 50.21	Best Buy 00005926 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 71.82	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 69.08	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 122.71	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 60.36	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 90.90	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 14.92	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 63.93	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 119.00	Lowes #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ (39.99)	Cabela'S Retail 032 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 28.98	Cabela'S Retail 032 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 439.92	Cabela'S Retail 032 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 304.96	Bruco Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 304.96	Bruco Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 25.00	The Rubber Stamp Shop, - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 553.00	Industrial Communication - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 1,650.00	Industrial Communication - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 1,650.00	Industrial Communication - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 106.00	S&S Machine Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Engineering	\$ 153.50	Cor Enterprises - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 18.00	Tvetene Turf Inc-Clvr - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 18.40	Tvetene Turf Inc-Clvr - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 11.50	Tvetene Turf Inc-Clvr - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 599.00	Lincoln Mktg - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 887.20	Midwayusa Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 82.92	Cdw Govt #Pbq3425 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 804.96	Cdw Govt #Pfv4837 - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 730.16	Cdw Govt #Pfv4837 - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 284.58	Cdw Govt #Pgf3222 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 47.69	Budget Rent-A-Car - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 39.95	Www.Realtimesoft.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 13.00	Gifts Of The Spirit - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,069.72	Traffic Safety Store Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 76.53	Old Chicago Billings - PCard

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10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 229.90	Billings Army Navy Surplu - PCard
10/09/2018	ACH	U.S. Bank PCards	Fire Grants	\$ 2,090.34	4Imprint - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 2,096.45	4Imprint - PCard
10/09/2018	ACH	U.S. Bank PCards	Fleet	\$ 1,728.00	Mitchell1/Snap-On Us - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 328.46	Ats Inland Nw - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 701.69	Ats Inland Nw - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Mountainside Towing - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 438.00	Cycorp Trailer - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 761.58	Havis Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,787.50	Intermountain Traffic Llc - PCard
10/09/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 26.67	Sherwin Williams 701710 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 154.83	Epasales - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,879.25	Epasales - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 22.95	Independent Bookstore - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 168.00	Billings Construction Sup - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 50.00	Billings Construction Sup - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 131.00	Billings Construction Sup - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,255.40	Truenorth Steel-Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 46.88	Truenorth Steel-Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 2,262.48	Truenorth Steel-Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 150.00	Truenorth Steel-Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 26.17	Heights Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 57.98	Heights Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ (52.97)	Heights Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 29.98	Heights Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 7.99	Heights Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 5.99	Heights Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 384.00	Silver Threads - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Silver Threads - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 745.00	Macon Supply Billi - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 30.00	Macon Supply Billi - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ (16.00)	Macon Supply Billi - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 32.00	Macon Supply Billi - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 292.50	Moore Lane Veterinary Hos - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 126.00	Redds Prints And Signs - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 1,100.00	Redds Prints And Signs - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 180.00	Air Controls-Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 278.28	Air Controls-Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 690.40	Air Controls-Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,236.52	Air Controls-Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard

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10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 5.00	Party America Billings He - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 49.50	Back Country Family Chiro - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 75.84	Walmart.Com 8009666546 - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 19.45	Walmart.Com 8009666546 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 25.00	Carpet Garage Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 13.57	Harbor Freight Tools 207 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 33.57	Harbor Freight Tools 207 - PCard
10/09/2018	ACH	U.S. Bank PCards	Park District 1	\$ 119.00	Harbor Freight Tools 207 - PCard
10/09/2018	ACH	U.S. Bank PCards	Park District 1	\$ 20.37	Harbor Freight Tools 207 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 62.98	Harbor Freight Tools 207 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 42.16	Harbor Freight Tools 207 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 33.98	Harbor Freight Tools 207 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 4.69	Harbor Freight Tools 207 - PCard
10/09/2018	ACH	U.S. Bank PCards	Fleet	\$ 89.99	Harbor Freight Tools 207 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 48.70	Fedex 29841222 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 208.42	Fedex 29699481 - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 19.30	Fedex 782429872261 - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 19.30	Fedex 782532873705 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 8.00	Zeecreativeinc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 75.00	Zeecreativeinc - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 2,280.00	Pp*Zeecreative - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 50.00	Msu Billings-Cot - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 395.64	Watersaver Faucet Co - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 754.00	Armacost Trane Service Co - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 36.78	Hach Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 290.01	Hach Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 402.41	Hach Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 363.37	Hach Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 258.00	Hach Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 136.56	Norco Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 22.70	West End Lock And Secur - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	West End Lock And Secur - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 4.00	West End Lock And Secur - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	West End Lock And Secur - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 25.00	West End Lock And Secur - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 121.50	West End Lock And Secur - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 67.00	West End Lock And Secur - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 19.30	West End Lock And Secur - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 14.30	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 120.84	Big Sky Linen & Uniform - PCard

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10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 43.00	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 58.60	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,219.50	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 135.00	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 4.00	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 4.00	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 4.00	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,580.00	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 719.95	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 44.55	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 958.23	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 56.25	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 257.70	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 225.00	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Fleet	\$ 741.97	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 340.30	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 804.75	Big Sky Linen & Uniform - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 292.50	Ultra Scientific - PCard
10/09/2018	ACH	U.S. Bank PCards	Information Resources	\$ 288.05	High Point Networks, Llc - PCard
10/09/2018	ACH	U.S. Bank PCards	Information Resources	\$ 2,336.00	High Point Networks, Llc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 1,212.80	Thomson West*Tcd - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 1,078.23	Thomson West*Tcd - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 408.00	Thomson West*Tcd - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 61.70	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 43.80	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 125.51	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 50.86	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 341.65	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 120.72	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 184.42	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 59.92	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 106.44	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.58	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 408.79	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 47.04	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 294.12	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 140.95	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 46.84	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 23.13	Hanson Chemical - PCard

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10/09/2018	ACH	U.S. Bank PCards	Library	\$ 416.80	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 236.87	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 251.21	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 594.84	Hanson Chemical - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 119.95	Sirchie Finger Print Labo - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 1,335.00	S Bar S Supply Co. - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 26.10	Pacific Steel #02 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 21.66	Pacific Steel #02 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 5.26	Pacific Steel #02 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 46.63	Pacific Steel #02 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 10.51	Pacific Steel #02 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 26.20	Pacific Steel #02 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 26.21	Pacific Steel #02 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 487.82	Pacific Steel #02 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 107.14	Pacific Steel #02 - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 64.39	Pacific Steel #02 - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 860.18	Mountain Supply - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 1,940.52	N/S Corporation - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 797.00	Jares Fence Co - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 97.00	Jares Fence Co - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 95.00	7K Fabrication And Weld - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 446.25	Executive Cleaning Co Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 9.50	Carquest 3104 - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 85.99	Carquest 3103 - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 57.24	Carquest 3103 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker & Salvage - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 37.81	Midland Scientific Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 91.74	Midland Scientific Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 36.46	Montana Brewing Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 20.83	Lansing Bp Bill - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 15.24	Lansing Bp Bill - PCard
10/09/2018	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 94.87	Backcountry.Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 351.00	Thomas Printing Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 95.52	Northwest Pipe Fittings, - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 89.56	Northwest Pipe Fittings, - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 48.02	Northwest Pipe Fittings, - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 219.22	Northwest Pipe Fittings, - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 52.36	Northwest Pipe Fittings, - PCard
10/09/2018	ACH	U.S. Bank PCards	Park District 1	\$ 2,080.00	The Good Earth Works Co - PCard

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10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 23.04	Heartland Paper Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.52	Heartland Paper Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 98.53	Heartland Paper Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 25.57	Heartland Paper Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 63.57	Heartland Paper Company - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 57.00	Heartland Paper Company - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 53.05	Usps Po 2907740107 - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 81.40	Usps Po 2907740107 - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 14.10	Usps Po 2907740107 - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
10/09/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 300.26	Indeed - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 80.60	Indeed - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 200.00	Indeed - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 105.00	Polycase - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 306.81	Power Process Equipment I - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 23.34	Yellowstone County Treas - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 29.71	Yellowstone County Treas - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Midland Mechanical Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ (200.00)	Midland Mechanical Inc - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Aces - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 108.00	Vincent Communications - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 14.76	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 20.97	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 6.29	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 6.99	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 35.07	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 18.32	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 17.98	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 23.38	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 101.94	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 7.09	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 84.97	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 8.99	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 17.27	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 11.98	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 35.98	Kings Ace Hdwe - PCard

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10/09/2018	ACH	U.S. Bank PCards	General	\$ 8.09	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 6.99	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 33.92	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 23.90	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 18.89	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 10.56	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 22.99	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 7.99	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 11.97	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 12.99	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 19.98	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 41.21	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 35.92	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.58	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 16.14	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 19.05	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 22.45	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 33.98	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 44.96	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 32.34	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 21.97	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 15.98	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 54.12	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 17.57	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 20.83	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 47.70	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 31.49	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 98.15	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 17.78	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 3.59	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 2.40	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1.60	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 49.98	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 3.99	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 19.99	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 11.99	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 36.97	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 17.75	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 53.98	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 16.99	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 19.58	Kings Ace Hdwe - PCard

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10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.98	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 5.92	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 26.99	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 5.56	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 18.88	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	Police Programs	\$ 11.96	Kings Ace Hdwe - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 484.11	Delta Air 0067177121099 - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 30.00	Sinclair Friendly'S - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 96.95	Rimrock Tire - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 1,484.00	Wilbur Ellis Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 840.00	Wilbur Ellis Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 120.00	Wilbur Ellis Billings - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 100.00	Usps Po 2907800103 - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 50.00	Usps Po 2907800103 - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 13.65	Usps Po 2907800103 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 75.00	American Association Of C - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ (45.00)	American Association Of C - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ (50.00)	American Association Of C - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ (50.00)	American Association Of C - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 475.00	American Association Of C - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 520.00	American Association Of C - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 625.00	Rsr-Steel Targets - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,330.00	lacr - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	Universal Awards - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 7.50	Universal Awards - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 6.00	Universal Awards - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 45.00	Universal Awards - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 167.04	Border States Electric - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 248.12	Border States Electric - PCard
10/09/2018	ACH	U.S. Bank PCards	EOC 911	\$ 120.00	Border States Electric - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 43.05	Border States Electric - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 43.05	Border States Electric - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 14.27	The Mail Drop - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 52.00	Allens Tool Repair - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 947.75	Grn Magc Arbr Tec - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Community Education Nt - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 186.64	Sherwin Williams 703203 - PCard
10/09/2018	ACH	U.S. Bank PCards	Park District 1	\$ 30.93	Sherwin Williams 703203 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 116.35	Sherwin Williams 703203 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 160.61	Sherwin Williams 703203 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 71.94	Sherwin Williams 703203 - PCard

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10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 53.78	Sherwin Williams 703203 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 98.71	Sherwin Williams 703203 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 264.60	Sherwin Williams 703203 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,075.00	Sherwin Williams 703203 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 973.93	Sherwin Williams 703203 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.22	Sherwin Williams 703203 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 9.28	Sherwin Williams 703203 - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 36.39	Sherwin Williams 703203 - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 141.85	Sherwin Williams 703203 - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 108.01	The Whitney Hotel - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 280.11	Midwayusa Com - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 62.45	Paypal *Imagingsurp - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 62.45	Paypal *Imagingsurp - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.00	Sq *Skyline Service - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.00	Sq *Skyline Service - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Service - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Service - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 90.00	Sq *Skyline Service - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 736.00	Sq *Rolling Right D - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 900.00	Sq *Billings Area F - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 208.00	Sq *Rocky Mountain - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 720.00	Paypal *Cbi Mbb - PCard
10/09/2018	ACH	U.S. Bank PCards	Water	\$ 300.00	Sq *Statuary Garden - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 5.40	Paypal *Cableleader - PCard
10/09/2018	ACH	U.S. Bank PCards	Airport	\$ 148.50	Sq *Hotsy Wy-Mont - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 195.00	Paypal *Map - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 137.49	Paypal *Prinesystem - PCard
10/09/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 33.52	Lowe's #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 54.25	Lowe's #00319* - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 24.74	Office Depot #450 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 47.96	Office Depot #450 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 137.99	Office Depot #450 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 260.96	Office Depot #450 - PCard
10/09/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 25.98	Office Depot #450 - PCard
10/09/2018	ACH	U.S. Bank PCards	Parking	\$ 92.24	Office Depot #450 - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 23.34	Office Depot #450 - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 95.95	Office Depot #450 - PCard
10/09/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 65.19	Office Depot #450 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 19.66	Albertsons #1227 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 19.96	Albertsons #1227 - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 8.65	Albertsons #1227 - PCard

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10/09/2018	ACH	U.S. Bank PCards	Water	\$ 7.00	Pita Pit - 14-025-Mt - PCard
10/09/2018	ACH	U.S. Bank PCards	City County Planning	\$ 40.60	Cenex Zip Trip07082639 - PCard
10/09/2018	ACH	U.S. Bank PCards	Information Resources	\$ 49.84	Exxonmobil 45942711 - PCard
10/09/2018	ACH	U.S. Bank PCards	Information Resources	\$ 70.95	Exxonmobil 45942711 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 16.99	Autozone #3772 - PCard
10/09/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.98	Albertsons #0630 - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 4.00	Albertsons #0630 - PCard
10/09/2018	ACH	U.S. Bank PCards	CDBG	\$ 6.99	Albertsons #0047 - PCard
10/09/2018	ACH	U.S. Bank PCards	Wastewater	\$ 52.92	0725 Ced - PCard
10/09/2018	ACH	U.S. Bank PCards	Transit	\$ 56.92	Albertsons #0630 - PCard
10/09/2018	ACH	U.S. Bank PCards	General	\$ 69.99	Charter Comm - PCard
10/09/2018	ACH	U.S. Bank PCards	Library	\$ 31.00	Dollar Tree - PCard
10/09/2018	817511	Accent Print Shop Inc	Transit	\$ 3,810.00	Bus & Van Inspection Sheets & Bus Passes for 2019
10/09/2018	817517	American Medical Response	Public Safety	\$ 276.72	FIRE/ALS: LEVOPHED BITARTRATE
10/09/2018	817517	American Medical Response	Public Safety	\$ 318.95	515123 EMS GLOVES, NITRILL, MEDIUM
10/09/2018	817517	American Medical Response	Public Safety	\$ 217.08	775829:ADENOSINE, VL (MCKESSON)
10/09/2018	817517	American Medical Response	Public Safety	\$ 255.84	292129 DEXTROSE, SYR 50% 50ML
10/09/2018	817517	American Medical Response	Public Safety	\$ 492.96	824871 ATROPINE SULFATE
10/09/2018	817517	American Medical Response	Public Safety	\$ 120.60	1075526 CALCIUM GLUCONATE
10/09/2018	817517	American Medical Response	Public Safety	\$ 9.60	555693 ASPIRIN, CHEW 81MG
10/09/2018	817517	American Medical Response	Public Safety	\$ 26.37	FIRE/ALS: NEEDLE 19GX1
10/09/2018	817517	American Medical Response	Public Safety	\$ 83.14	521373 AMIODARONE, VL
10/09/2018	817517	American Medical Response	Public Safety	\$ 43.56	EMS/ALS: NEO-SYNEPHRINE
10/09/2018	817517	American Medical Response	Public Safety	\$ 765.48	515124 EMS GLOVES, NITRILE, LARGE
10/09/2018	817517	American Medical Response	Public Safety	\$ 33.12	779124 IPRATRO BR/ALBUT
10/09/2018	817517	American Medical Response	Public Safety	\$ 765.48	515125 EMS GLOVES, NITRILE, X-LARGE
10/09/2018	817517	American Medical Response	Public Safety	\$ 13.35	570560: ALBUTEROL SULFATE
10/09/2018	817517	American Medical Response	Public Safety	\$ 16.27	721354 NEEDLE, SAFETY 18GX 1'
10/09/2018	817517	American Medical Response	Public Safety	\$ 41.42	911726 NEBULIZER, LF ADULT MASK
10/09/2018	817517	American Medical Response	Public Safety	\$ 170.64	835139 NEEDLE, ARS, CHEST DECOMPRESSION
10/09/2018	817517	American Medical Response	Public Safety	\$ 30.15	911725 NEBULIZER, W/MOUTH PIECE
10/09/2018	817517	American Medical Response	Public Safety	\$ 28.87	721370 SYRINGE/NDL, SAFETY 3CC
10/09/2018	817517	American Medical Response	Public Safety	\$ 67.31	442677 IV ADMIN SET, EMS ULTRASITE
10/09/2018	817517	American Medical Response	Public Safety	\$ 590.52	236038 TUBE, TRACH CUFF SIZE 6
10/09/2018	817517	American Medical Response	Public Safety	\$ 22.73	41877 SCALPEL, PROT SIS (ASPEN SURGICAL)
10/09/2018	817517	American Medical Response	Public Safety	\$ 17.25	43666 SKIN PREP, CHLORAPREP
10/09/2018	817517	American Medical Response	Public Safety	\$ 84.48	807261 LIDOCAINE JELLY
10/09/2018	817517	American Medical Response	Public Safety	\$ 68.76	180938, 3-WAY STOPCOCK (100/BX)
10/09/2018	817517	American Medical Response	Public Safety	\$ 25.59	10310802 SYRINGES: 20CC (100/BX)
10/09/2018	817517	American Medical Response	Public Safety	\$ 16.36	SYRINGES: 1CC (50/BX)
10/09/2018	817517	American Medical Response	Public Safety	\$ 9.73	1031801, SYRINGES: 10CC (100/BX)

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10/09/2018	817517	American Medical Response	Public Safety	\$ 165.72	TRIGGER TUBES
10/09/2018	817517	American Medical Response	Public Safety	\$ 91.92	491014 MONITOR, AIRFLOW, BAAM BECK
10/09/2018	817517	American Medical Response	Public Safety	\$ 77.20	VALVE, PEEP DISP
10/09/2018	817517	American Medical Response	Public Safety	\$ 11.93	164764 TWILL TAPE
10/09/2018	817517	American Medical Response	Public Safety	\$ 1,008.24	ALS PACK, YLW 13"X9"X3-1/2"
10/09/2018	817517	American Medical Response	Public Safety	\$ 71.40	ETCO2 NASAL CANNULA
10/09/2018	817517	American Medical Response	Public Safety	\$ 213.57	209165 DOPAMINE HCL, SOL IV
10/09/2018	817517	American Medical Response	Public Safety	\$ 22.20	679301 ONDANSETRON, SDV 4MG
10/09/2018	817517	American Medical Response	Public Safety	\$ 212.91	310000 SOLU-MEDROL, VL
10/09/2018	817517	American Medical Response	Public Safety	\$ 263.76	840471 SODIUM BICARB SYR
10/09/2018	817517	American Medical Response	Public Safety	\$ 182.42	962487 THIAMINE HCL
10/09/2018	817517	American Medical Response	Public Safety	\$ 1,306.00	806072 NALOXONE SYR 1MG/ML
10/09/2018	817517	American Medical Response	Public Safety	\$ 274.74	1087051 NITROGLYCERIN, TAB 0.4MG
10/09/2018	817517	American Medical Response	Public Safety	\$ 80.76	1100736 MAGNESIUM SULFATE
10/09/2018	817517	American Medical Response	Public Safety	\$ 3,723.12	735798 GLUCAGEN HYPOKIT 1MG
10/09/2018	817517	American Medical Response	Public Safety	\$ 153.12	801633 HALOPERIDOL LACTATE VL
10/09/2018	817517	American Medical Response	Public Safety	\$ 76.08	387413 LIDOCAINE HCL
10/09/2018	817517	American Medical Response	Public Safety	\$ 629.16	286280 EPHINEPHRINE, ABJT
10/09/2018	817517	American Medical Response	Public Safety	\$ 114.10	1029033 FUROSEMIDE, SDV
10/09/2018	817517	American Medical Response	Public Safety	\$ 31.03	246042 DIPHENHYDRAMINE
10/09/2018	817517	American Medical Response	Public Safety	\$ 288.45	980198 EPINEPHRINE AMP PF
10/09/2018	817525	Beartooth Fire Protection	Public Safety	\$ 5,360.00	PANT: LION V-FORCE PANT W/BELT - QUOTE
10/09/2018	817525	Beartooth Fire Protection	Public Safety	\$ 6,725.00	COAT: LION V-FORCE BI-SWING COAT QUOTE
10/09/2018	817530	Billings Community Cable	General	\$ 45,000.00	Quarterly Disbursement 10-1-2018
10/09/2018	817532	Billings Depot Inc	P.W. Admin	\$ 3,000.00	Boiler replacement and labor
10/09/2018	817532	Billings Depot Inc	Engineering	\$ 4,500.00	Boiler replacement and labor
10/09/2018	817538	Broadway Property Mngt	Police Programs	\$ 2,508.00	Rent and Utilities for October, 2018.
10/09/2018	817542	Business Tax Section	Airport	\$ 594.36	Retainage Release
10/09/2018	817542	Business Tax Section	CDBG	\$ 47.03	Retainage release 30 S Plainview Foreclosure
10/09/2018	817542	Business Tax Section	Water	\$ 124.00	WATER MAIN REHAB AT BEVERLY HILLS BLVD
10/09/2018	817542	Business Tax Section	CDBG	\$ 0.47	FORECLOSURE ACQUISITION / REHAB PROGRAM
10/09/2018	817542	Business Tax Section	Park District 1	\$ 175.74	netting at batting cages in Stewart Park
10/09/2018	817542	Business Tax Section	Tax Increment South	\$ 68.85	construction of Optimist parking lot
10/09/2018	817542	Business Tax Section	Airport	\$ 1,627.82	Operation Building Ramp - Federal Share
10/09/2018	817542	Business Tax Section	Airport	\$ 303.88	AIP-55 Retainage Release Final
10/09/2018	817542	Business Tax Section	Airport	\$ 78.28	AIP-55 Runway 10R/28L Shift - Federal Share
10/09/2018	817542	Business Tax Section	Airport	\$ 180.87	Operation Building Ramp- Local Share
10/09/2018	817542	Business Tax Section	Tax Increment South	\$ -	Change order #1 optimist business tax
10/09/2018	817542	Business Tax Section	Gas Tax	\$ 432.15	WO 18-02 Misc Developer
10/09/2018	817542	Business Tax Section	Airport	\$ 28.41	Retainage Release
10/09/2018	817542	Business Tax Section	Airport	\$ 111.33	Airline Support Facility Access Road

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2018	817542	Business Tax Section	Arterial Streets	\$ 4,266.58	WO 18-03 2018 Street Maint Contract #2 Overlay
10/09/2018	817542	Business Tax Section	Airport	\$ 8.70	AIP-55 Runway 10R/28L Shift - Local Share
10/09/2018	817542	Business Tax Section	Wastewater	\$ 20,151.34	Water Reclamation Facility Nutrient Upgrade
10/09/2018	817542	Business Tax Section	Wastewater	\$ 5,493.98	2018 Water & Sewer Replacement
10/09/2018	817542	Business Tax Section	Sidewalk Construction	\$ 457.20	Misc Developer
10/09/2018	817542	Business Tax Section	Gas Tax	\$ 5,811.37	2018 Street Maint Contract #2 Overlay
10/09/2018	817542	Business Tax Section	Gas Tax	\$ 455.17	2018 Street Maint Program Contract #3 Chip Seal
10/09/2018	817542	Business Tax Section	Gas Tax	\$ 99.76	2018 Street Maintenance Program #1 Crack Seal
10/09/2018	817542	Business Tax Section	Tax Increment South	\$ -	Change order #2 to increase tax
10/09/2018	817542	Business Tax Section	Tax Increment South	\$ 170.27	Retainage release on Optimist CMG tax
10/09/2018	817544	Campbell	Police Programs	\$ 2,548.54	Travel Reimbursement
10/09/2018	817545	CDW Government Inc	Water	\$ 7,761.00	CONTROL SYSTEM NETWORK SWITCH UPGRADE
10/09/2018	817546	Century Link	Airport	\$ 38.80	406-245-1044 Airport Terminal Power M
10/09/2018	817546	Century Link	Airport	\$ 98.34	406-252-9412 Airport
10/09/2018	817546	Century Link	Telephone System	\$ 79.88	406-248-3329 Airport Measured Lines 406-248-9989
10/09/2018	817546	Century Link	General	\$ 42.85	406-652-8403 Stewart Park Batting Cages
10/09/2018	817546	Century Link	Telephone System	\$ 87.27	406-248-9124 Met Measured Lines 406-248-9179
10/09/2018	817546	Century Link	Street/Traffic Oper	\$ 39.90	406-652-8104 PW Traffic Signal 24 Central
10/09/2018	817546	Century Link	Public Safety	\$ 38.88	406-245-6600 Crime Prevention Alarm
10/09/2018	817546	Century Link	General	\$ 38.80	406-657-3014 Parks 3890 Stillwater
10/09/2018	817546	Century Link	Telephone System	\$ 60.36	Library 6 lines
10/09/2018	817546	Century Link	Parking	\$ 38.80	406-657-3054 Park 1 Elevator Phone
10/09/2018	817546	Century Link	Library	\$ 181.09	Library 6 lines
10/09/2018	817546	Century Link	Telephone System	\$ 123.66	406-657-3009 PUD Measured Lines 406-247-8579
10/09/2018	817546	Century Link	Solid Waste	\$ 117.15	406-245-9820 Solid Waste Landfill
10/09/2018	817546	Century Link	General	\$ 49.17	406-652-0269 Cemetery FAX Line
10/09/2018	817546	Century Link	Street/Traffic Oper	\$ 38.80	406-245-9906 PW Traffic Signal 4th 27
10/09/2018	817546	Century Link	General	\$ 53.99	406-652-5507 Parks
10/09/2018	817546	Century Link	Public Safety	\$ 39.90	406-245-1743 Fire Elevator
10/09/2018	817546	Century Link	Information Resources	\$ 39.46	406-245-4437 Kenco Security Alarm IT Alarm
10/09/2018	817546	Century Link	Telephone System	\$ 84.86	406-252-3774 BOC Measured Lines 406-252-3789
10/09/2018	817546	Century Link	Solid Waste	\$ 63.43	406-245-7193 Solid Waste Landfill
10/09/2018	817546	Century Link	Transit	\$ 50.57	406-254-7038 MET Transit
10/09/2018	817546	Century Link	EOC 911	\$ 0.25	406-255-9702 E911 Backup Line 4 Call Reroute
10/09/2018	817546	Century Link	EOC 911	\$ 7,308.43	406-255-9700 E911
10/09/2018	817546	Century Link	Public Safety	\$ 49.17	406-655-0728 Fire Maintenance Shop
10/09/2018	817552	CMG Construction	Tax Increment South	\$ -	Change order #1 increase
10/09/2018	817552	CMG Construction	Tax Increment South	\$ -	Change order #2 to increase PO
10/09/2018	817552	CMG Construction	Tax Increment South	\$ 16,855.78	Retainage release
10/09/2018	817552	CMG Construction	Park District 1	\$ 350.00	Landscaping at Optimist
10/09/2018	817552	CMG Construction	Tax Increment South	\$ 6,816.18	Optimist Park-Northern parking lot project

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10/09/2018	817553	Community Solutions	Municipal Court Grants	\$ 1,080.00	Sept. 18 EtG DUI
10/09/2018	817553	Community Solutions	Municipal Court Grants	\$ 500.00	CSI Sept. 18 Field Contacts Co-Occurring
10/09/2018	817553	Community Solutions	Municipal Court Grants	\$ 500.00	CSI Sept. Field Contacts DUI
10/09/2018	817553	Community Solutions	Municipal Court Grants	\$ 1,080.00	CSI Sept. 18 EtG
10/09/2018	817556	Co Water- Billings Heights	General	\$ 254.70	Water charges for Cleavenger #01019
10/09/2018	817556	Co Water- Billings Heights	General	\$ 780.23	Water charges for Arrowhead #13138
10/09/2018	817556	Co Water- Billings Heights	General	\$ 2,532.28	Water charges for Primrose #06100
10/09/2018	817556	Co Water- Billings Heights	Parks Maintenance	\$ 773.41	Water charges for Luthern #10112
10/09/2018	817556	Co Water- Billings Heights	Parks Maintenance	\$ 2,006.93	Water charges for Twin Oaks #17196
10/09/2018	817556	Co Water- Billings Heights	Parks Maintenance	\$ 1,650.46	Water charges for Walden Grove #30388
10/09/2018	817556	Co Water- Billings Heights	Public Safety	\$ 779.51	SPRING/SUMMER: ESTIMATED CHARGES
10/09/2018	817556	Co Water- Billings Heights	General	\$ 18.85	Water charges for Arrowhead #13137
10/09/2018	817556	Co Water- Billings Heights	Parks Maintenance	\$ 1,127.23	Water charges for Uinta #17140
10/09/2018	817556	Co Water- Billings Heights	General	\$ 1,626.62	Water charges for Hawthorne #08163
10/09/2018	817556	Co Water- Billings Heights	Parks Maintenance	\$ 755.28	Water charges for France's #16219
10/09/2018	817556	Co Water- Billings Heights	Parks Maintenance	\$ 307.69	Water charges for Rolling Hills #09174
10/09/2018	817562	Dale & Jax Door & Glass	Facilities Mngmt	\$ 3,420.00	Inv. #20503
10/09/2018	817575	Empire Garage Owner's	Parking	\$ 7,837.42	9182018- City of Billings September Assessment
10/09/2018	817576	Energy Laboratories Inc	Water	\$ 70.00	167933; METALS PARAMETER TESTING- WTP
10/09/2018	817576	Energy Laboratories Inc	Wastewater	\$ 175.00	184260; MT0022586- PARAMETER ANALYSIS- WRF
10/09/2018	817576	Energy Laboratories Inc	Water	\$ 2,230.00	184883; BBWA WASTE, MULTIPLE TESTS- WTP
10/09/2018	817576	Energy Laboratories Inc	Wastewater	\$ 90.00	SECONDARY & PARAMETER TESTS- WRF
10/09/2018	817576	Energy Laboratories Inc	Wastewater	\$ 590.00	INFLUENT & EFFLUENT TESTING- WRF
10/09/2018	817580	Escosupply	Street/Traffic Oper	\$ 2,240.40	plow cutting edges
10/09/2018	817580	Escosupply	Street/Traffic Oper	\$ 1,648.20	bolts for plows, cutting edges for henke plows
10/09/2018	817585	Fischer Commercial Flooring	Public Safety	\$ 2,966.09	VINYL FLOORING: SPINI/TATUM'S NEW OFFICES
10/09/2018	817586	Fisher Nets Inc	Parks Programs	\$ 6,750.00	Replacement netting for batting cages
10/09/2018	817586	Fisher Nets Inc	Park District 1	\$ 1,949.13	Replacement netting for batting cages
10/09/2018	817591	Gale Group The	Library	\$ 87.73	Invoice 64985381
10/09/2018	817591	Gale Group The	Library	\$ 77.57	155679
10/09/2018	817591	Gale Group The	Library	\$ 4,050.00	65074363
10/09/2018	817591	Gale Group The	Library	\$ 20.24	65019368
10/09/2018	817594	General Contractors Const	Airport	\$ 2,811.96	Retainage Release
10/09/2018	817594	General Contractors Const	Airport	\$ 58,838.82	Retainage Release
10/09/2018	817595	Gillig Corporation	Transit	\$ 1,181.07	40500239 PO NUM 306863
10/09/2018	817595	Gillig Corporation	Transit	\$ 812.50	40497789
10/09/2018	817595	Gillig Corporation	Transit	\$ 987.50	40501310 PO NUM 306863
10/09/2018	817597	Granite Peak Pump Service	General	\$ 362.38	Pump repairs for South Park #18199
10/09/2018	817597	Granite Peak Pump Service	General	\$ 420.52	Pump repairs for Rose and Pioneer #18203
10/09/2018	817597	Granite Peak Pump Service	General	\$ 1,825.88	Pump repairs for Optimist and Castle Rock #18201
10/09/2018	817598	Great West Engineering	Solid Waste	\$ 2,511.50	Miscellaneous engineering Services for the Landfill

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10/09/2018	817602	Hardrive Const & Bank Red Lodge	Gas Tax	\$ 45,062.05	2018 Street Maint Program Contract #3 Chip Seal
10/09/2018	817603	HDR, Inc.	Wastewater	\$ 274,386.57	WWTP Nutrient Upgrade Expansion & Improvements
10/09/2018	817603	HDR, Inc.	Water	\$ 2,746.13	DITCH SYSTEMS AND DRAFT
10/09/2018	817603	HDR, Inc.	Water	\$ 2,254.05	GRAVEL SITES PLANNED FOR PURCHASE
10/09/2018	817607	Hydrotech	Water	\$ 12,276.00	TEMPORARY WATER FOR WATER MAIN REHAB
10/09/2018	817609	InfoSend Inc	Water	\$ 7,506.45	MONTHLY STATEMENT PRINTING & MAILING FEES
10/09/2018	817609	InfoSend Inc	Water	\$ 1,876.61	MONTHLY STATEMENT PRINTING & MAILING FEES
10/09/2018	817609	InfoSend Inc	Wastewater	\$ 5,004.29	MONTHLY STATEMENT PRINTING & MAILING FEES
10/09/2018	817609	InfoSend Inc	Wastewater	\$ 1,251.08	MONTHLY STATEMENT PRINTING & MAILING FEES
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 10.19	36426761
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 37.46	36426762
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 22.40	364268763
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 7.79	36426764
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 20.65	36475271
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 17.10	36475272
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 14.72	36475274
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 62.64	36475273
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 6.59	36475273
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 33.11	36475275
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 183.17	36475276
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 540.40	36475276
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 9.58	36475276
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 76.28	36475276
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 47.74	36486065
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 29.71	36486065
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 16.55	36483066
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 21.99	36483067
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 36.53	36483067
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 88.87	36483067
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 5.99	36483067
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 38.98	36483068
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 72.11	36483068
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 51.44	36483068
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 35.93	36483069
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 24.20	36488476
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 15.92	36585468
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 222.76	36585470
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 16.52	36585469
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 10.20	36585469
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 15.34	36585472
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 16.51	36585472

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10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 21.81	36585472
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 4.79	36585471
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 25.56	36585471
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 108.54	36585473
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 35.92	36585474
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 10.19	36585474
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 35.99	36585477
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 16.51	36585476
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 71.03	36585475
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 47.18	36585475
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 71.47	36585478
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 205.33	36585478
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 186.18	36585478
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 233.74	36585478
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 60.34	36585478
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 635.28	36585478
10/09/2018	817610	Ingram Library Services Inc.	Library	\$ 35.99	36585478
10/09/2018	817612	Insight Public Sector	Public Safety	\$ 120.00	Qty.2 CF-33 Panasonic Toughbook power adapter
10/09/2018	817612	Insight Public Sector	Capital Replacement	\$ 239,760.00	Qty.76 CF-33 Toughbooks
10/09/2018	817612	Insight Public Sector	Capital Replacement	\$ 43,900.00	Service package extended service-rotation strap
10/09/2018	817613	Intermountain Traffic, LLC	Arterial Streets	\$ 66,380.00	WO 19-99 2019 Signal Upgrade
10/09/2018	817615	J & J Concrete Inc.	Sidewalk Construction	\$ 45,262.25	WO 18-02 Misc Developer
10/09/2018	817615	J & J Concrete Inc.	Gas Tax	\$ 42,782.79	WO 18-02 Misc Developer
10/09/2018	817616	Jacks Heavy Equipment Inc	Solid Waste	\$ 491,296.00	2-New tandem tilt cab side load garbage trucks
10/09/2018	817629	Kittelsohn & Associates Inc	City County Planning	\$ 20,933.53	2018 Billings Urban Area LRTP & PPP
10/09/2018	817629	Kittelsohn & Associates Inc	Gas Tax	\$ 31,327.92	WO 18-09 Downtown Traffic Study
10/09/2018	817630	Knife River	Airport	\$ 861.04	Runway 10R/28L Shift - Local Share
10/09/2018	817630	Knife River	Airport	\$ 17,906.02	Operations Building Ramp - Local Share
10/09/2018	817630	Knife River	Airport	\$ 11,021.67	Airline Support Facility Access Road
10/09/2018	817630	Knife River	Airport	\$ 30,084.57	AIP-55 Retainage Release
10/09/2018	817630	Knife River	Airport	\$ 161,154.23	Operations Building Ramp - Federal Share
10/09/2018	817630	Knife River	Airport	\$ 7,749.35	Runway 10R/28L Shift - Federal Share
10/09/2018	817630	Knife River	Street/Traffic Oper	\$ 108.90	asphalt
10/09/2018	817630	Knife River	Street/Traffic Oper	\$ 1,611.50	asphalt
10/09/2018	817630	Knife River	Street/Traffic Oper	\$ 56.68	1 1/2" crushed base
10/09/2018	817630	Knife River	Street/Traffic Oper	\$ 269.53	1 1/2" crushed base
10/09/2018	817630	Knife River	Street/Traffic Oper	\$ 80.84	1 1/2" crushed base
10/09/2018	817630	Knife River	Street/Traffic Oper	\$ 3,248.05	asphalt
10/09/2018	817636	Liquid Engineering Corp	Water	\$ 730.00	CLEANING, INSPECTION AT WALDO WET WELL
10/09/2018	817636	Liquid Engineering Corp	Water	\$ 730.00	16219; INSPECTION AT IRONWOOD
10/09/2018	817636	Liquid Engineering Corp	Water	\$ 1,277.50	16220; INSPECTION AT STAPLES #6

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10/09/2018	817636	Liquid Engineering Corp	Water	\$ 1,095.00	16230; PAX INSTALL CHAPEL #3
10/09/2018	817646	Maverick Mngt Solutions	Water	\$ 6,619.00	Mumford Investigation
10/09/2018	817654	Montana Dakota Utilities	Fleet	\$ 7,166.16	101218 PO NUM 306860
10/09/2018	817659	Morrison Maierle Inc	Airport	\$ 10,956.63	ARFF Ramp Rehab & Water/Sewer Design
10/09/2018	817659	Morrison Maierle Inc	Airport	\$ 4,595.62	ARFF Ramp Rehab & Water/Sewer
10/09/2018	817659	Morrison Maierle Inc	Airport	\$ 1,217.40	ARFF Ramp Rehab & Water/Sewer Design
10/09/2018	817659	Morrison Maierle Inc	Wastewater	\$ 60,841.20	2018 Water & Sewer Replacement Sch 3
10/09/2018	817659	Morrison Maierle Inc	Wastewater	\$ 84,109.39	2018 Water & Sewer Sch 2 Sanitary Sewer
10/09/2018	817659	Morrison Maierle Inc	Airport	\$ 744.22	Water/Sewer Line
10/09/2018	817659	Morrison Maierle Inc	Airport	\$ 82.69	Water/Sewer Line
10/09/2018	817659	Morrison Maierle Inc	Airport	\$ 197.13	Water/Sewer Line
10/09/2018	817659	Morrison Maierle Inc	Airport	\$ 510.63	ARFF Ramp Rehab & Water/Sewer Line
10/09/2018	817659	Morrison Maierle Inc	Airport	\$ 1,774.14	Water/Sewer Line
10/09/2018	817663	MT Waterworks	Water	\$ 119.25	1" COPPER FLARE RING P/N: 4755GSKT1
10/09/2018	817663	MT Waterworks	Water	\$ 3,745.00	DISCHARGE VALVE ACTUATOR REPLACEMENT
10/09/2018	817663	MT Waterworks	Water	\$ 911.20	27332; PBD 021, FITTINGS FOR PIPE BURSTING
10/09/2018	817663	MT Waterworks	Water	\$ 497.28	27333; FITTINGS FOR WATER SERVICE REPAIRS
10/09/2018	817663	MT Waterworks	Water	\$ 84.25	3/4" COPPER FLARE RING P/N: 4755GSKT34
10/09/2018	817666	NorMont Equipment Co	Water	\$ 6,975.00	TELESCOPING AUTO CRANE
10/09/2018	817666	NorMont Equipment Co	Street/Traffic Oper	\$ 615.97	sign attachment bolts/rivets
10/09/2018	817666	NorMont Equipment Co	Street/Traffic Oper	\$ 1,732.50	emulsion for the roadpatcher
10/09/2018	817666	NorMont Equipment Co	Street/Traffic Oper	\$ 4,701.00	telspar poles for signs
10/09/2018	817668	NorthWestern Energy	General	\$ 1,304.81	Monthly electrical charges for office
10/09/2018	817668	NorthWestern Energy	Public Safety	\$ 3,056.34	STATION #1 - MONTHLY ELECTRICAL CHARGES
10/09/2018	817668	NorthWestern Energy	Public Safety	\$ 365.99	FIRE 6 - MONTHLY ELECTRICAL CHARGES
10/09/2018	817668	NorthWestern Energy	Water	\$ 2,112.08	0100478-7
10/09/2018	817668	NorthWestern Energy	Water	\$ 368.81	1920951-9 OCT 2018
10/09/2018	817668	NorthWestern Energy	Library	\$ 8,325.48	Account 3039007-4 Electric usage 9/21/18
10/09/2018	817668	NorthWestern Energy	CDBG	\$ 10.24	Acct 3581170-2; Billings date 9/26/18 215 19th St W.
10/09/2018	817668	NorthWestern Energy	General	\$ 53.28	0712539-6
10/09/2018	817668	NorthWestern Energy	General	\$ 8.64	0920801-8
10/09/2018	817668	NorthWestern Energy	General	\$ 223.59	1141284-8
10/09/2018	817668	NorthWestern Energy	Radio	\$ 166.98	1006915-1
10/09/2018	817668	NorthWestern Energy	General	\$ 5.85	1230066-1
10/09/2018	817668	NorthWestern Energy	General	\$ 1,100.24	1160780-1
10/09/2018	817668	NorthWestern Energy	Street/Traffic Oper	\$ 7.30	2047011-8
10/09/2018	817668	NorthWestern Energy	Street/Traffic Oper	\$ 7.30	2047000-1
10/09/2018	817668	NorthWestern Energy	General	\$ -	1635289-0
10/09/2018	817668	NorthWestern Energy	General	\$ 15.38	3020837-5
10/09/2018	817668	NorthWestern Energy	Wastewater	\$ 2,076.80	2132749-9
10/09/2018	817672	PayneWest Insurance	Water	\$ 3,600.00	2018 Water & Sewer - North 27th Water Main

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10/09/2018	817679	Polydyne Inc	Wastewater	\$ 2,875.00	1280157; CLARIFLOC CHEMICAL FOR WRF
10/09/2018	817681	Public Utilities	Airport	\$ 66.06	250828-Alpine Air-Maintenance
10/09/2018	817681	Public Utilities	General	\$ 92.24	255552
10/09/2018	817681	Public Utilities	Airport	\$ 40.75	250830-Hilsendeger Bldg
10/09/2018	817681	Public Utilities	Airport	\$ 92.24	250831-Zone Dispatch-IP6 & IP7
10/09/2018	817681	Public Utilities	Airport	\$ 86.09	250842-Executive Hangars
10/09/2018	817681	Public Utilities	Airport	\$ 82.22	250836-West End T-Hangars
10/09/2018	817681	Public Utilities	Airport	\$ 112.02	250840-Edwards Jet Center West
10/09/2018	817681	Public Utilities	Airport	\$ 45.96	250832-Corp Air/Alpine
10/09/2018	817681	Public Utilities	Airport	\$ 276.08	250834-QTA
10/09/2018	817681	Public Utilities	Airport	\$ 139.55	250843-Airfield Maintenance Compactor
10/09/2018	817681	Public Utilities	Airport	\$ 6.15	250842-Executive Hangars USDA APHIS
10/09/2018	817681	Public Utilities	Airport	\$ 111.64	250845-Airfield Maintenance
10/09/2018	817681	Public Utilities	Airport	\$ 143.32	250847-UPS Gate 21
10/09/2018	817681	Public Utilities	Airport	\$ 55.93	250855-Marchi Office
10/09/2018	817681	Public Utilities	Airport	\$ 92.24	250857-MT State Lands DEQ/DNRC
10/09/2018	817681	Public Utilities	Airport	\$ 112.02	250854-Marchi Hangar
10/09/2018	817681	Public Utilities	Airport	\$ 131.68	250851-Edwards Jet Center 1691 Aviation Place
10/09/2018	817681	Public Utilities	Airport	\$ 65.84	250853-Aertronics
10/09/2018	817681	Public Utilities	Airport	\$ 112.02	250850-US Postal Service Gate 15
10/09/2018	817681	Public Utilities	Airport	\$ 92.24	250849-Rocky Mountain College-EJC
10/09/2018	817681	Public Utilities	Airport	\$ 91.92	250848-Edwards Jet Center 1871 Aviation Place
10/09/2018	817681	Public Utilities	Airport	\$ 872.40	251009-Terminal Compactor
10/09/2018	817681	Public Utilities	Airport	\$ 45.96	250859-TSA
10/09/2018	817681	Public Utilities	Airport	\$ 92.24	250858-Billings Fire Center-BLM
10/09/2018	817687	Riverside Contracting	Arterial Streets	\$ 422,390.28	WO 18-03 2018 Street Maint Contract #2 Overlay
10/09/2018	817687	Riverside Contracting	Gas Tax	\$ 575,326.03	WO 18-03 2018 Street Maint Contract #2 Overlay
10/09/2018	817689	Rocky Mt Oilfield Warehouse	Public Safety	\$ 363.00	T02-00071-AAAD FIXED BLACK CNTRL HEAD
10/09/2018	817689	Rocky Mt Oilfield Warehouse	Public Safety	\$ 31.50	T02-00026-2001 MOUNTING KIT
10/09/2018	817689	Rocky Mt Oilfield Warehouse	Public Safety	\$ 100.50	T02-00026-1004 CABLE INSTALL KIT FOR M-UHF
10/09/2018	817689	Rocky Mt Oilfield Warehouse	Public Safety	\$ 120.00	T02-00005-AAAC STANDARD MIC
10/09/2018	817689	Rocky Mt Oilfield Warehouse	Public Safety	\$ 397.50	TMAS050 SFE-P25 CAI
10/09/2018	817689	Rocky Mt Oilfield Warehouse	Public Safety	\$ 1,050.00	TMAS055 SRE-P25 TRUNKING PHASE 1
10/09/2018	817689	Rocky Mt Oilfield Warehouse	Public Safety	\$ -	TMAS109 SFE SINGLE KEY ENCRYPTION
10/09/2018	817689	Rocky Mt Oilfield Warehouse	Public Safety	\$ 1,575.00	MOBILE MHZ, M-UHF RADIO
10/09/2018	817691	Rosemount Inc	Wastewater	\$ 3,036.89	SECONDARY DIGESTER LEVEL TRANSMITTER
10/09/2018	817693	Sanderson Stewart	Tax Increment East	\$ 27,657.04	WO 18-06 EBURD N 10TH ST to N 13TH St
10/09/2018	817695	Securitas Security Services	Parking	\$ 1,088.33	W6154851- Security for P1, P2 and P3 for July2018
10/09/2018	817695	Securitas Security Services	Parking	\$ 1,088.33	W6154851- Security for P1, P2 and P3 for July2018
10/09/2018	817695	Securitas Security Services	Parking	\$ 1,088.34	W6154851- Security for P1, P2 and P3 for July2018
10/09/2018	817695	Securitas Security Services	Parking	\$ 1,088.33	SECURITY FOR P1,P2,& P3 FOR AUGUST2018

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2018	817695	Securitas Security Services	Parking	\$ 1,088.33	SECURITY FOR P1,P2,& P3 FOR AUGUST2018
10/09/2018	817695	Securitas Security Services	Parking	\$ 1,088.34	SECURITY FOR P1,P2,& P3 FOR AUGUST2018
10/09/2018	817696	Selbys	City County Planning	\$ 3,850.00	Inv 9002349-000
10/09/2018	817696	Selbys	City County Planning	\$ 4,587.07	Inv 9002349-000
10/09/2018	817696	Selbys	Water	\$ 826.80	B-5988226-000; MAGNETIC LOCATORS
10/09/2018	817696	Selbys	Wastewater	\$ 551.20	B-5988226-000; MAGNETIC LOCATORS
10/09/2018	817703	Sletten Construction Co	Wastewater	\$ 1,994,982.46	Water Reclamation Facility Nutrient Upgrade
10/09/2018	817705	Solid Waste Systems Inc	Solid Waste	\$ 34.57	107820
10/09/2018	817705	Solid Waste Systems Inc	Solid Waste	\$ 343.83	107940
10/09/2018	817705	Solid Waste Systems Inc	Solid Waste	\$ 460.69	107830
10/09/2018	817705	Solid Waste Systems Inc	Solid Waste	\$ 2,641.01	107694
10/09/2018	817705	Solid Waste Systems Inc	Solid Waste	\$ 384.16	107943
10/09/2018	817705	Solid Waste Systems Inc	Solid Waste	\$ 47.98	107943
10/09/2018	817705	Solid Waste Systems Inc	Solid Waste	\$ 252.99	107820
10/09/2018	817707	Square One Cabinets	Building Inspection	\$ 11,979.00	PO # 18-000495
10/09/2018	817708	St Vincent Occupational Health	General	\$ 1,780.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	General	\$ 50.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	Public Safety	\$ 430.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	Public Safety	\$ 425.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	Public Safety	\$ 20.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	Public Safety	\$ 347.75	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	Water	\$ 88.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	Water	\$ 144.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	Wastewater	\$ 45.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	Wastewater	\$ 96.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	Wastewater	\$ 40.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	Solid Waste	\$ 190.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	Airport	\$ 335.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	Airport	\$ 190.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	Transit	\$ 335.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817708	St Vincent Occupational Health	City Health Ins Fund	\$ 630.00	Drug Testing, DOT Physicals, Hep B, Nurse Visit
10/09/2018	817712	Sundown Security	Airport	\$ 3,104.71	Skycap Services 9/14-9/20/18
10/09/2018	817712	Sundown Security	General	\$ 188.66	Deposit deliveries
10/09/2018	817712	Sundown Security	Water	\$ 131.20	Deposit deliveries
10/09/2018	817712	Sundown Security	Wastewater	\$ 87.47	Deposit deliveries
10/09/2018	817712	Sundown Security	P.W. Admin	\$ 21.82	Deposit deliveries
10/09/2018	817712	Sundown Security	Engineering	\$ 196.35	Deposit deliveries
10/09/2018	817712	Sundown Security	General	\$ 188.66	Deposit deliveries
10/09/2018	817712	Sundown Security	Water	\$ 131.20	Deposit deliveries
10/09/2018	817712	Sundown Security	Wastewater	\$ 87.47	Deposit deliveries
10/09/2018	817712	Sundown Security	P.W. Admin	\$ 21.82	Deposit deliveries

Check Date	Check#	Name	Fund Name	Amount	Item Desc
10/09/2018	817712	Sundown Security	Engineering	\$ 196.35	Deposit deliveries
10/09/2018	817712	Sundown Security	General	\$ 363.00	mail box deliveries - 1819, 1178, & 30958
10/09/2018	817712	Sundown Security	General	\$ 363.00	mail box deliveries - 1819, 1178, & 30958
10/09/2018	817714	TargetSolutions Learning	Public Safety	\$ 200.00	TARGET SOLUTIONS CHECK IT 2018/19: VEHICLES
10/09/2018	817714	TargetSolutions Learning	Public Safety	\$ (230.00)	DISCOUNT APPLIED: \$3,000+ VOLUME (5%)
10/09/2018	817714	TargetSolutions Learning	Public Safety	\$ (460.00)	DISCOUNT APPLIED: QTR 3 PROMOTION (10%)
10/09/2018	817714	TargetSolutions Learning	Public Safety	\$ 4,400.00	TARGET SOLUTIONS CECK IT 2018/19: APPARATUS
10/09/2018	817725	Toledo Ticket Company	Parking	\$ 1,728.85	196035- Garage spitter tickets, 80 rolls, POD500 stock
10/09/2018	817725	Toledo Ticket Company	Parking	\$ 1,728.84	196035- Garage spitter tickets, 80 rolls, POD500 stock
10/09/2018	817726	Town & Country Supply	Fleet	\$ 26,150.00	310906 PO NUM 306897
10/09/2018	817726	Town & Country Supply	Fleet	\$ 18,031.22	311628 PO NUM 306850
10/09/2018	817726	Town & Country Supply	Fleet	\$ 9,037.60	311855 PO NUM 306888
10/09/2018	817726	Town & Country Supply	Transit	\$ 5,247.82	312191 PO NUM 306885
10/09/2018	817726	Town & Country Supply	Airport	\$ 21,885.24	Invoice #311640. QTA Car Rental Fuel
10/09/2018	817726	Town & Country Supply	Fleet	\$ 3,836.25	311929 PO NUM 306888
10/09/2018	817726	Town & Country Supply	Transit	\$ 15,408.43	312237 PO NUM 306885
10/09/2018	817728	Tractor & Equipment Co.	Solid Waste	\$ 1,102.26	Filters for Landfill Equipment BLCS0688437
10/09/2018	817728	Tractor & Equipment Co.	Solid Waste	\$ 1,480.76	ROLLERS FOR UNIT 0257
10/09/2018	817729	Tru Pipe, Inc	Storm Sewer	\$ 2,775.00	WO 18-30 City County Drain Flood Mitigation
10/09/2018	817730	Twin Eagle Consulting	Water	\$ 4,635.86	REPLACEMENT RADIOS FOR FIELD STATIONS
10/09/2018	817731	Tyler Technologies Inc	Police Programs	\$ 11,000.00	Brazos software setup and configuration,
10/09/2018	817733	Van Arsdale Construction	CDBG	\$ 4,655.87	Retainage Release 30 S Plainview Street, Foreclosure
10/09/2018	817733	Van Arsdale Construction	CDBG	\$ 46.53	FORECLOSURE ACQUISITION / REHAB PROGRAM
10/09/2018	817739	Western Municipal Const	Wastewater	\$ 543,904.04	WO 18-01 2018 Water & Sewer Replacement Sch2
10/09/2018	817740	Wharton Asphalt LLC	Gas Tax	\$ 9,876.23	2018 Street Maintenance Program #1 Crack Seal
10/09/2018	817744	Yellowstone Valley Animal Shelter	Public Safety	\$ 22,855.58	contract 8-22-18\9-21-18
10/09/2018	817745	Yellowstone Valley Elec	Water	\$ 2,643.00	4179006