

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	818353	Ace Electric Inc	Water	\$ 4,500.00	45436; 3 HEATERS
11/05/2018	818354	Advanced Eng & Environmental	Water	\$ 1,318.50	Water & Waste Water Rate Study
11/05/2018	818354	Advanced Eng & Environmental	Wastewater	\$ 1,318.50	Water & Waste Water Rate Study
11/05/2018	818362	American Drilling & Supply Inc	Parks Programs	\$ 4,350.00	Drilling for Songbird garden well
11/05/2018	818375	Billings Depot Inc	P.W. Admin	\$ 2,637.80	Depot Rent November
11/05/2018	818375	Billings Depot Inc	Engineering	\$ 10,551.21	Depot Rent November
11/05/2018	818378	Bozeman Police Department	Police Programs	\$ 5,826.93	Supplies.
11/05/2018	818378	Bozeman Police Department	Police Programs	\$ 9,519.25	Travel & Training.
11/05/2018	818383	Business Tax Section	General	\$ 2,198.01	Mountain View Boulevard Rock Removal and stabilization.
11/05/2018	818383	Business Tax Section	Wastewater	\$ 258.16	Belknap Service Center HVAC
11/05/2018	818383	Business Tax Section	Wastewater	\$ 36.61	Belknap Service Center HVAC
11/05/2018	818383	Business Tax Section	Water	\$ 54.92	Belknap Service Center HVAC
11/05/2018	818383	Business Tax Section	Public Safety	\$ 148.93	Tax for Police Range Building.
11/05/2018	818383	Business Tax Section	Water	\$ 273.75	TEMPORARY WATER SERVICE-SOUTH 35TH ST
11/05/2018	818383	Business Tax Section	Public Safety	\$ 291.95	Police Interior Range Building improvements.
11/05/2018	818383	Business Tax Section	Street/Traffic Oper	\$ 1,963.65	Mountain View Boulevard Rock Removal and stabilization
11/05/2018	818383	Business Tax Section	Water	\$ 387.24	Belknap Service Center HVAC
11/05/2018	818383	Business Tax Section	Public Safety	\$ 2.69	ADDITION COST TO CLEAN OUT 2 ROOF DRAINS
11/05/2018	818383	Business Tax Section	Public Safety	\$ 136.00	1% CGR/FIRE2 SHOWER REPLD (J&M TILE)
11/05/2018	818383	Business Tax Section	Telephone System	\$ 60.00	1% GRT Withholding from Yellowstone Electric
11/05/2018	818385	Century Link	Airport	\$ 39.06	406-245-1044 Airport Terminal Power M
11/05/2018	818385	Century Link	Parking	\$ 49.43	406-252-2041 Park 2 Elevator Phone
11/05/2018	818385	Century Link	Airport	\$ 98.86	406-252-9412 Airport
11/05/2018	818385	Century Link	Solid Waste	\$ 117.67	406-245-9820 Solid Waste Landfill
11/05/2018	818385	Century Link	EOC 911	\$ 7,308.17	406-255-9700 E911
11/05/2018	818385	Century Link	General	\$ 49.43	406-652-0269 Cemetery FAX Line
11/05/2018	818385	Century Link	Telephone System	\$ 87.79	406-248-9124 Met Measured Lines 406-248-9179
11/05/2018	818385	Century Link	Street/Traffic Oper	\$ 40.16	406-652-8104 PW Traffic Signal 24 Central
11/05/2018	818385	Century Link	Public Safety	\$ 49.43	406-655-0728 Fire Maintenance Shop
11/05/2018	818385	Century Link	Telephone System	\$ 80.32	406-248-3329 Airport Measured Lines 406-248-9989
11/05/2018	818385	Century Link	Transit	\$ 50.83	406-254-7038 MET Transit
11/05/2018	818385	Century Link	General	\$ 43.05	406-652-8403 Stewart Park Batting Cages
11/05/2018	818385	Century Link	Street/Traffic Oper	\$ 39.06	406-245-9906 PW Traffic Signal 4th 27
11/05/2018	818385	Century Link	EOC 911	\$ 1.58	406-255-9702 E911 Backup Line 4 Call Reroute
11/05/2018	818385	Century Link	General	\$ 54.19	406-652-5507 Parks
11/05/2018	818385	Century Link	Solid Waste	\$ 63.69	406-245-7193 Solid Waste Landfill
11/05/2018	818385	Century Link	Public Safety	\$ 40.16	406-245-1743 Fire Elevator
11/05/2018	818385	Century Link	Information Resources	\$ 39.72	406-245-4437 Kenco Security Alarm IT Alarm
11/05/2018	818385	Century Link	Telephone System	\$ 85.38	406-252-3774 BOC Measured Lines 406-252-3789
11/05/2018	818385	Century Link	Telephone System	\$ 60.70	Library 6 lines
11/05/2018	818385	Century Link	Parking	\$ 39.06	406-657-3054 Park 1 Elevator Phone

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	818385	Century Link	Library	\$ 182.10	Library 6 lines
11/05/2018	818385	Century Link	Telephone System	\$ 124.44	406-657-3009 PUD Measured Lines 406-247-8579
11/05/2018	818385	Century Link	Public Safety	\$ 39.08	406-245-6600 Crime Prevention Alarm
11/05/2018	818385	Century Link	Airport	\$ 79.30	406-252-0721 Airport 1FB Line `
11/05/2018	818385	Century Link	General	\$ 39.06	406-657-3014 Parks 3890 Stillwater
11/05/2018	818388	Charles D Fisher Court Reporting	General	\$ 2,707.60	COB v. Milligan Depositions SG18-95
11/05/2018	818393	Clean Harbors Environmental	Solid Waste	\$ 11,444.23	HHW Materials Management at the Landfill
11/05/2018	818395	Corval Constructors Inc	Water	\$ 38,337.05	Belknap Service Center HVAC
11/05/2018	818395	Corval Constructors Inc	Wastewater	\$ 25,558.03	Belknap Service Center HVAC
11/05/2018	818395	Corval Constructors Inc	Wastewater	\$ 3,624.59	Belknap Service Center HVAC
11/05/2018	818395	Corval Constructors Inc	Water	\$ 5,436.88	Belknap Service Center HVAC
11/05/2018	818398	Crescent Electric Supply	Street/Traffic Oper	\$ 976.22	S505666604 PO NUM 307041
11/05/2018	818398	Crescent Electric Supply	Street/Traffic Oper	\$ (0.04)	S505758213
11/05/2018	818398	Crescent Electric Supply	Street/Traffic Oper	\$ 1,550.00	S505666604.002 PO NUM 307040
11/05/2018	818398	Crescent Electric Supply	Street/Traffic Oper	\$ (0.09)	S505760635
11/05/2018	818398	Crescent Electric Supply	Street/Traffic Oper	\$ 475.70	S505758213 PO NUM 307039
11/05/2018	818398	Crescent Electric Supply	Street/Traffic Oper	\$ 951.40	S505760635 PO NUM 307072
11/05/2018	818399	Cucancic Construction Inc	Public Safety	\$ 14,743.57	Police Department Range Building.
11/05/2018	818399	Cucancic Construction Inc	Public Safety	\$ 28,903.20	Finish interior of Police Range Building Improvements.
11/05/2018	818401	Dale & Jax Door & Glass Inc	Facilities Mngmt	\$ 3,420.00	Inv. #20575 Von Duprin 98L-US28 Exit Device
11/05/2018	818404	Dell Computer L P	Public Safety	\$ 9,313.80	Qty.10 i5 Processors,8GB RAM,256GB SSD
11/05/2018	818405	Dept Of Justice Dci	Police Programs	\$ 7,699.96	OT & Supplies.
11/05/2018	818405	Dept Of Justice Dci	Police Programs	\$ 13,320.97	Travel & Training.
11/05/2018	818406	Dixie Petro-Chem	Water	\$ (898.00)	CREDIT
11/05/2018	818406	Dixie Petro-Chem	Water	\$ 3,592.00	CREDIT
11/05/2018	818407	Downtown Billings BID, Inc.	General	\$ 25,000.00	FY18 Downtown Resource Outreach Coordinator
11/05/2018	818407	Downtown Billings BID, Inc.	General	\$ 6,250.00	2019 Resource Outreach Coordinator first quarter
11/05/2018	818407	Downtown Billings BID, Inc.	Street/Traffic Oper	\$ 15,000.00	Traffic signal wraps
11/05/2018	818411	Empire Garage Owner's Assc	Parking	\$ 7,837.42	10212018 City of Billings October Assessment
11/05/2018	818416	First Montana Title Co	CDBG	\$ 10,000.00	FTHB Zara Ryder purchasing 748 Joyce Street
11/05/2018	818420	Folsom Associates	Wastewater	\$ 22,850.00	TWO (2) TUTHILL PUMPS MODEL #330-DI
11/05/2018	818420	Folsom Associates	Wastewater	\$ 400.00	TWO (2) TUTHILL PUMPS MODEL #330-DI
11/05/2018	818424	GeoStabilization International	General	\$ 217,603.12	Mountain View Boulevard Rock Removal and Stabilization.
11/05/2018	818424	GeoStabilization International	Street/Traffic Oper	\$ 194,401.22	Mountain View Boulevard Rock Removal and Stabilization.
11/05/2018	818426	Gillig Corporation	Transit	\$ 2,500.77	40511084 PO NUM 307068
11/05/2018	818428	Graphic Imprints Inc.	General	\$ 3,836.25	Youth basketball t-shirts
11/05/2018	818431	Guardian Security Inc	Library	\$ 9,245.28	Invoice 317 September guard service
11/05/2018	818437	HDR, Inc.	Solid Waste	\$ 79,881.94	WO 17-12 Landfill Drop-off Facility; 1200149985/15
11/05/2018	818437	HDR, Inc.	Solid Waste	\$ 637.69	WO 18-17 CNG Backup Compressor; 1200150024/5
11/05/2018	818438	Helena Police Department	Police Programs	\$ 3,484.99	Supplies.
11/05/2018	818439	High Point Networks LLC	Information Resources	\$ 2,940.00	FWaaS-NSA4600-FWaaS Single/HA Firewall

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	818443	Hydrotech	Water	\$ 27,101.25	TEMPORARY WATER SERVICE-SOUTH 35TH ST
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 8.99	36905812
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 9.95	36711450
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 44.59	36905813
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 17.70	36905813
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 10.02	36905813
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 14.74	36905814
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 16.52	36905815
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 104.94	36905816
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 117.35	36905817
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 14.99	36905818
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 4.19	36905818
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 30.66	36905820
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 78.59	36962941
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 48.40	36962941
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 23.60	36965220
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 15.32	36965221
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 33.02	37025046
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 21.15	37025563
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 18.39	37025563
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 37.51	37025047
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 72.98	37025047
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 16.51	37025045
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 9.59	37025042
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 10.61	37025043
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 37.99	37025043
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 21.99	37025044
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 227.49	37025044
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 794.31	37025044
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 60.48	37025044
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 79.56	37025044
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 994.41	37025044
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 36.87	36965228
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 19.25	36965227
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 24.75	36965226
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 176.22	36965226
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 61.92	36965226
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 41.24	36965225
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 15.31	36965225
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 25.93	36965224
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 31.39	36965219

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 16.52	36965223
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 165.24	36965222
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 15.34	36965222
11/05/2018	818445	Ingram Library Services Inc.	Library	\$ 535.94	36965222
11/05/2018	818447	J & M Tile Inc	Public Safety	\$ 13,464.00	FIRE2: REPLACE EXISTING 4X8 WALK-IN SHOWER
11/05/2018	818447	J & M Tile Inc	Public Safety	\$ 266.06	ADDITIONAL COST TO CLEAN OUT 2 ROOF DRAINS
11/05/2018	818454	Johnson Controls Inc.	Airport	\$ 2,891.84	Inv. #1-80354252414. Badge Order
11/05/2018	818455	Junior Library Guild	Library	\$ 9,393.52	Invoice 432377, Customer J029245 Library materials
11/05/2018	818456	Kadrmass Lee & Jackson	Water	\$ 1,376.25	King Ave W Water & Sewer; 10107038/15
11/05/2018	818456	Kadrmass Lee & Jackson	Storm Sewer	\$ 14,529.25	Hilltop Rd & Aronson Ave Storm Drain Extension
11/05/2018	818456	Kadrmass Lee & Jackson	Wastewater	\$ 1,376.25	WO 17-23 King Ave W Water & Sewer; 10107038/15
11/05/2018	818461	Kittelsohn & Associates Inc	Gas Tax	\$ 11,493.01	WO 18-09 Downtown Traffic Study; 0098104/3
11/05/2018	818461	Kittelsohn & Associates Inc	City County Planning	\$ 7,688.25	Billings MPO Travel Demand Model
11/05/2018	818461	Kittelsohn & Associates Inc	City County Planning	\$ 42,272.43	2018 Billings Urban Area LRTP & PPP
11/05/2018	818462	Knife River (JTL Group Inc.)	Water	\$ 20,997.55	4000 TON 3/4" ROAD MATERIAL
11/05/2018	818462	Knife River (JTL Group Inc.)	Wastewater	\$ 13,998.36	4000 TON 3/4" ROAD MATERIAL
11/05/2018	818462	Knife River (JTL Group Inc.)	Water	\$ 8,648.87	200 TON MC-250 COLD MIX ASPHALT
11/05/2018	818462	Knife River (JTL Group Inc.)	Wastewater	\$ 5,765.92	200 TON MC-250 COLD MIX ASPHALT
11/05/2018	818462	Knife River (JTL Group Inc.)	Water	\$ 2,809.07	500 TON 3/4" BEDDING GRAVEL
11/05/2018	818462	Knife River (JTL Group Inc.)	Wastewater	\$ 1,872.71	500 TON 3/4" BEDDING GRAVEL
11/05/2018	818462	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 1,192.95	asphalt
11/05/2018	818466	Land Design Inc	Arterial Streets	\$ 2,520.00	Design and landscape Grand Ave Roundabout
11/05/2018	818466	Land Design Inc	Arterial Streets	\$ 3,430.00	Design and landscape Shiloh Crossing Roundabout
11/05/2018	818467	Lewis And Clark County	Police Programs	\$ 547.50	OT & Supplies.
11/05/2018	818467	Lewis And Clark County	Police Programs	\$ 2,034.14	Travel & Training.
11/05/2018	818468	Marshall and Associates Inc	Street/Traffic Oper	\$ 2,690.00	10 gps units for trucks
11/05/2018	818476	Missoula Police Dept	Police Programs	\$ 4,301.22	OT & Supplies.
11/05/2018	818476	Missoula Police Dept	Police Programs	\$ 3,742.04	Travel & Training.
11/05/2018	818477	MJR Industries Inc	Airport	\$ 4,690.25	Invoice #1574. Repair Allegiant Bag Belt
11/05/2018	818478	Montana Dakota Utilities Co	General	\$ 32.09	061 943 1000 6
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 103.95	010 490 1000 0
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 26.76	110 490 1000 9
11/05/2018	818478	Montana Dakota Utilities Co	Facilities Mngmt	\$ 92.69	130 733 1000 8
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 65.36	209 077 5055 6
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 1,376.89	500 490 1000 7
11/05/2018	818478	Montana Dakota Utilities Co	Public Safety	\$ 183.23	442 190 1000 4
11/05/2018	818478	Montana Dakota Utilities Co	Wastewater	\$ 66.85	410 490 1000 6
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 200.54	410 490 1000 6
11/05/2018	818478	Montana Dakota Utilities Co	General	\$ 35.34	371 101 1000 6
11/05/2018	818478	Montana Dakota Utilities Co	Wastewater	\$ 128.36	310 490 1000 7
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 385.05	310 490 1000 7

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 112.52	210 490 1000 8
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 31.60	510 490 1000 5
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 16.05	527 033 1000 4
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 24.09	566 923 1000 8
11/05/2018	818478	Montana Dakota Utilities Co	General	\$ 147.89	571 295 3342 8
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 8.02	600 490 1000 6
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 8.03	600 490 1000 6
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 39.10	610 490 1000 4
11/05/2018	818478	Montana Dakota Utilities Co	Facilities Mngmt	\$ 1,381.72	757 633 1000 2
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 127.53	700 490 1000 5
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 40.69	666 923 1000 7
11/05/2018	818478	Montana Dakota Utilities Co	Solid Waste	\$ 331.74	770 390 1000 2
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 16.05	832 001 1000 1
11/05/2018	818478	Montana Dakota Utilities Co	Wastewater	\$ 35.30	868 563 1000 7
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 73.35	800 490 1000 4
11/05/2018	818478	Montana Dakota Utilities Co	Water	\$ 312.95	900 490 1000 3
11/05/2018	818478	Montana Dakota Utilities Co	Facilities Mngmt	\$ 965.79	989 733 1000 0
11/05/2018	818478	Montana Dakota Utilities Co	General	\$ 55.17	927 890 1000 3
11/05/2018	818478	Montana Dakota Utilities Co	Facilities Mngmt	\$ 336.54	993 733 1000 4
11/05/2018	818479	MT Dept Of Environmental Quality	Solid Waste	\$ 30,790.40	State License for the Landfill #113b 10 18
11/05/2018	818482	Moulton Bellingham PC	General	\$ 7,634.00	#127338 Good Stuff Zoning Violations
11/05/2018	818482	Moulton Bellingham PC	General	\$ 300.00	#127377 Ron Hill v. COB et al
11/05/2018	818482	Moulton Bellingham PC	General	\$ 33,483.50	#127378 Terry Houser WWFF
11/05/2018	818482	Moulton Bellingham PC	General	\$ 2,360.00	#127379 Abromeit et al v. COB
11/05/2018	818482	Moulton Bellingham PC	General	\$ 140.00	#127380 Palmer Enterprises, Inc. et al v. COB
11/05/2018	818482	Moulton Bellingham PC	General	\$ 280.00	#127381 Gurr et al v. COB
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 350.40	113340; DUAL CHECK REPAIR KIT- METER
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 192.00	126889; PWR CABLE- METER SHOP
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 17.58	130170; CHEMICAL BLDG- WTP
11/05/2018	818490	Northwest Pipe Fittings	Wastewater	\$ 59.74	130647; #4 MIXER & INVENTORY
11/05/2018	818490	Northwest Pipe Fittings	Wastewater	\$ 67.50	130783; #4 MIXER & INVENTORY- WRF
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 1.93	132819; MIXER BUILDING
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 111.58	133000; MIXER BUILDING
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 135.50	133504; MIXER BUILDING
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 76.00	139550; SEAL PINS- METER
11/05/2018	818490	Northwest Pipe Fittings	Wastewater	\$ 252.00	142433; MANUAL SWITCH
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 164.16	1 1/2" BALL CORP STOP CTS
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 63.68	1/2" C X MALE ADAPTER -1/2" FLARE X MIP ADAPTOR
11/05/2018	818490	Northwest Pipe Fittings	Street/Traffic Oper	\$ 8.26	alum male cam adapter for unit 1254
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 69.75	5/8" CI BOTTOM CAP 2011 P/N: 2032524
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 13,745.00	5/8" E-CODER WALL CU.FT. - METER W/RECPT

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 16,660.00	R-900 ENHANCED WALL RR - MIU 13341-200
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 1,246.05	R900 MIU W/6' WIRE 13442- - 200 ENHANCED PIT
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 2,480.00	R900 MIU W/6' WIRE 13442- - 200 ENHANCED PIT
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 110.15	INVENTORY
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 20,253.12	INVENTORY
11/05/2018	818490	Northwest Pipe Fittings	Public Safety	\$ 126.98	MISC PVC PIPING, COMPRESSOR AIR INTAKE
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 85.00	5/8" X 3/4" CHAMBER 2011 STYLE P/N: 2032554
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 95.52	1/2" C X MALE ADAPTER-1/2" FLARE X MIP ADAPTOR
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 15.30	2" LIQUID FILLED 0 TO 160 - 1/4" GAUGE
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 15.30	2" LIQUID FILLED 0 TO 160 - 1/4" GAUGE
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 11.30	INVENTORY
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 19.52	5/8" T-10 BOTTOM CAP CAST IRON P/N: 2032522
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 21.86	3/4" SWEAT FULL PORT - BRASS BALL VALVES
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 5.88	5/8" T-10 BOTTOM CAP LINER P/N: 2032538
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 45.60	2" PVC SCH 80 SXM ADAPTOR P/N: 0861882
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 18,564.00	3/4" E-CODER WALL CU.FT. - METER
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 18.72	1" PVC SCH 80 SXM - ADAPTER (836010)
11/05/2018	818490	Northwest Pipe Fittings	Water	\$ 110.40	PURPLE PRIMER FOR PVC (PINT) P/N: 0821897
11/05/2018	818491	NorthWestern Energy	Public Safety	\$ 571.73	0712537-0
11/05/2018	818491	NorthWestern Energy	Water	\$ 2,141.89	0723043-6
11/05/2018	818491	NorthWestern Energy	Parking	\$ 55.82	3463478-2
11/05/2018	818491	NorthWestern Energy	General	\$ 76.57	0712539-6
11/05/2018	818491	NorthWestern Energy	General	\$ 22.80	0723044-4
11/05/2018	818491	NorthWestern Energy	Transit	\$ 23.82	0712764-0
11/05/2018	818491	NorthWestern Energy	General	\$ 10.43	0920801-8
11/05/2018	818491	NorthWestern Energy	General	\$ 101.44	0712683-2
11/05/2018	818491	NorthWestern Energy	General	\$ 5.85	0831702-6
11/05/2018	818491	NorthWestern Energy	General	\$ 143.94	1141284-8
11/05/2018	818491	NorthWestern Energy	Parking	\$ 428.73	0720829-1
11/05/2018	818491	NorthWestern Energy	Radio	\$ 167.54	1006915-1
11/05/2018	818491	NorthWestern Energy	General	\$ 5.85	1230066-1
11/05/2018	818491	NorthWestern Energy	Parking	\$ 1,522.14	1569636-2
11/05/2018	818491	NorthWestern Energy	General	\$ 4.00	1635289-0
11/05/2018	818491	NorthWestern Energy	Public Safety	\$ 255.72	1984150-1
11/05/2018	818491	NorthWestern Energy	Public Safety	\$ 274.08	1984155-0
11/05/2018	818491	NorthWestern Energy	Street/Traffic Oper	\$ 6.81	2047000-1
11/05/2018	818491	NorthWestern Energy	Parking	\$ 243.81	3279035-4
11/05/2018	818491	NorthWestern Energy	Water	\$ 1,506.54	0722252-4
11/05/2018	818491	NorthWestern Energy	Facilities Mngmt	\$ 6,341.28	0100507-3
11/05/2018	818491	NorthWestern Energy	General	\$ 1,271.06	Electrical charges for PRPL offices (0100506-5)
11/05/2018	818491	NorthWestern Energy	Water	\$ 255.49	1920951-9; 805 CONSTITUTION AVE

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	818491	NorthWestern Energy	Parking	\$ 1,756.27	3067416-2
11/05/2018	818491	NorthWestern Energy	Water	\$ 2,244.57	0100478-7
11/05/2018	818491	NorthWestern Energy	Public Safety	\$ 412.10	0720840-8
11/05/2018	818491	NorthWestern Energy	General	\$ -	0723027-9
11/05/2018	818491	NorthWestern Energy	Wastewater	\$ 2,469.27	2132749-9
11/05/2018	818491	NorthWestern Energy	General	\$ 69.53	3020837-5
11/05/2018	818491	NorthWestern Energy	Street/Traffic Oper	\$ 7.41	2047011-8
11/05/2018	818494	PeopleReady Inc	Solid Waste	\$ 1,623.80	Paper Pickers for the Landfill 24021421
11/05/2018	818494	PeopleReady Inc	Solid Waste	\$ 1,967.98	Paper Pickers for the Landfill 24059367
11/05/2018	818495	Performance Eng & Consulting	SID Construction	\$ 4,848.50	SID 1403 Gleneagles Boulevard; 2017-072-011/11
11/05/2018	818500	Public Utilities	Parks Maintenance	\$ 562.65	136100
11/05/2018	818500	Public Utilities	Parks Maintenance	\$ 253.25	166674
11/05/2018	818500	Public Utilities	Parks Maintenance	\$ 1,546.25	164212
11/05/2018	818500	Public Utilities	Parking	\$ 231.28	102418
11/05/2018	818500	Public Utilities	CDBG	\$ 29.23	Acct #251981; Service Period 9/14-10/15; 30 s Plainview
11/05/2018	818500	Public Utilities	CDBG	\$ 51.45	Acct #256618; Service Period - 9/14-10/15
11/05/2018	818500	Public Utilities	Street/Traffic Oper	\$ 75.70	248978
11/05/2018	818500	Public Utilities	Street/Traffic Oper	\$ 48.42	243891
11/05/2018	818500	Public Utilities	Parks Maintenance	\$ 1,027.32	242652
11/05/2018	818500	Public Utilities	Parks Maintenance	\$ 204.00	201942
11/05/2018	818500	Public Utilities	Wastewater	\$ 11.45	180645
11/05/2018	818500	Public Utilities	General	\$ 270.30	180092
11/05/2018	818500	Public Utilities	Parks Maintenance	\$ 8.70	180091
11/05/2018	818500	Public Utilities	Parks Maintenance	\$ 377.90	180090
11/05/2018	818500	Public Utilities	Parks Maintenance	\$ 13.04	179987
11/05/2018	818500	Public Utilities	Parks Maintenance	\$ 9.62	176577
11/05/2018	818500	Public Utilities	Parks Maintenance	\$ 184.56	136111
11/05/2018	818500	Public Utilities	Parks Maintenance	\$ 488.54	175850
11/05/2018	818500	Public Utilities	General	\$ 92.24	255552
11/05/2018	818502	RDO Equipment Co.	Water	\$ (114.90)	P40067
11/05/2018	818502	RDO Equipment Co.	Water	\$ 7.42	P40045
11/05/2018	818502	RDO Equipment Co.	Solid Waste	\$ 843.00	Parts for Landfill Equipment P40749
11/05/2018	818502	RDO Equipment Co.	Solid Waste	\$ 393.94	Parts for Landfill equipment P40986
11/05/2018	818502	RDO Equipment Co.	Solid Waste	\$ 1,442.16	Parts for Landfill equipment P41073
11/05/2018	818502	RDO Equipment Co.	Water	\$ 234.17	P40045
11/05/2018	818502	RDO Equipment Co.	Water	\$ 99.47	P40667; CUTTING SAW
11/05/2018	818516	SHI International Corp	General	\$ 269.56	MS Office Standard -City Administrator
11/05/2018	818516	SHI International Corp	Public Safety	\$ 2,695.00	Qty.10 MS Office Standard -Police
11/05/2018	818516	SHI International Corp	P.W. Admin	\$ 269.56	1-MS Office Standard -Jennifer Duray
11/05/2018	818521	Solid Waste Systems Inc	Solid Waste	\$ 2,239.98	108507
11/05/2018	818521	Solid Waste Systems Inc	Solid Waste	\$ 359.09	108507

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	818521	Solid Waste Systems Inc	Solid Waste	\$ 564.72	108519
11/05/2018	818523	Springsted	SID Fund	\$ 3,100.00	1061.999-35 July 10, 2002 - July 1, 2016
11/05/2018	818523	Springsted	SID Fund	\$ 3,100.00	1061.999-36 October 4, 2011 - January 1, 2018
11/05/2018	818523	Springsted	SID Fund	\$ 3,100.00	1061.999-37 April 19, 2012 - April 19, 2017
11/05/2018	818523	Springsted	Tax Increment N 27th	\$ 3,100.00	1061.999-38 April 1, 2013 - April 1, 2018
11/05/2018	818523	Springsted	SID Fund	\$ 1,778.39	1061.999-39 August 10, 2009 - August 10, 2014
11/05/2018	818523	Springsted	SID Fund	\$ 1,321.61	1061.999-39 August 10, 2009 - August 10, 2014
11/05/2018	818523	Springsted	SID Fund	\$ 3,100.00	1061.999-40 October 1, 2012 - October 1, 2017
11/05/2018	818523	Springsted	SID Fund	\$ 3,100.00	1061.999-41 April 21, 2009 - April 21, 2014
11/05/2018	818523	Springsted	SID Fund	\$ 1,900.00	1061.999-34 Aug 9, 2015 - July 1, 2017
11/05/2018	818523	Springsted	SID Fund	\$ 3,100.00	Arbitrage Calculations June 6, 2013 - Jan 1, 2018
11/05/2018	818524	Springsted Human Capital Advisors	General	\$ 18,550.00	Consultant Agreement for City Administrator Search
11/05/2018	818526	Star Service Inc	Solid Waste	\$ 17,100.00	Parts for the CNG Fueling Station 51311
11/05/2018	818531	TC Sales & Service	Water	\$ 2,230.00	COUPLING ROD 862959 P/N: 862959
11/05/2018	818531	TC Sales & Service	Water	\$ 236.80	SCREW SOCKET HEAD CLAMP
11/05/2018	818531	TC Sales & Service	Water	\$ 104.00	GEAR JOINT KEY NE60 B6-4- - 14 # 470034 (# 470034)
11/05/2018	818531	TC Sales & Service	Water	\$ 4,928.00	GEAR JOINT INTERNAL NE60 - ST #685745 (685745)
11/05/2018	818531	TC Sales & Service	Water	\$ 38.00	NUT HEX M20 W/TAPPED HOLE - FOR SET SCREW
11/05/2018	818531	TC Sales & Service	Water	\$ 14.80	SCREW SOCKET HEAD SET POINTED
11/05/2018	818531	TC Sales & Service	Water	\$ 38.00	WASHER/DISK 502152 - (502152)
11/05/2018	818531	TC Sales & Service	Water	\$ 38.80	PLUG DRAIN GEAR JOINT A4 - M8 X 1.25 (880306)
11/05/2018	818531	TC Sales & Service	Water	\$ 1,148.00	HEAD RING NE60 1.4571 - # 850752 (850752)
11/05/2018	818531	TC Sales & Service	Water	\$ 2,366.00	STATOR # NDB003793 P/N: NDB003793
11/05/2018	818531	TC Sales & Service	Water	\$ 3,248.00	GEAR JOINT SHELL # 880284 P/N: 880284
11/05/2018	818531	TC Sales & Service	Water	\$ 6,216.00	ROTOR # NDB4964884 P/N: NDB4964884
11/05/2018	818531	TC Sales & Service	Water	\$ 34.00	O-RING 125-4 NB70 D3770 - 516401 (516401)
11/05/2018	818531	TC Sales & Service	Water	\$ 688.00	GEAR JOINT SEAL NE60/70 S - M VI # 875978 (875978)
11/05/2018	818531	TC Sales & Service	Water	\$ 70.00	O-RING 71-3 NB D3770 - #516457 P/N: 516457
11/05/2018	818531	TC Sales & Service	Water	\$ 70.00	GASKET 171-112-2 BUNA - 865834 P/N: 865834
11/05/2018	818531	TC Sales & Service	Water	\$ 1,069.34	frieght
11/05/2018	818534	The Sales Group Inc	EOC 911	\$ 95.00	FREIGHT:
11/05/2018	818534	The Sales Group Inc	EOC 911	\$ 1,650.00	OPERATOR 24/7 CHAIR, BLACK ALT LEATHER
11/05/2018	818534	The Sales Group Inc	EOC 911	\$ 1,075.00	OPERATOR 24/7 CHAIR BLACK, - DEMO
11/05/2018	818537	Town & Country Supply	Public Safety	\$ 796.97	312712:FIRE 5 BLENDED DIESEL
11/05/2018	818537	Town & Country Supply	Fleet	\$ 10,642.99	312572 PO NUM 307064
11/05/2018	818537	Town & Country Supply	Fleet	\$ 18,465.69	312678 PO NUM 307047
11/05/2018	818537	Town & Country Supply	Public Safety	\$ 302.92	312712:FIRE 5 UNLEADED
11/05/2018	818537	Town & Country Supply	Public Safety	\$ 796.97	312713: FIRE3 DIESEL/BLENDED
11/05/2018	818537	Town & Country Supply	Public Safety	\$ 936.29	312714 FIRE1: UNLEADED
11/05/2018	818537	Town & Country Supply	Public Safety	\$ 1,328.28	312714 FIRE1: DIESEL / BLENDED
11/05/2018	818538	Tractor & Equipment Co.	Solid Waste	\$ 3,416.40	LABOR FOR UNIT 0257

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	818538	Tractor & Equipment Co.	Solid Waste	\$ 599.56	LABOR FOR UNIT 0254
11/05/2018	818538	Tractor & Equipment Co.	Solid Waste	\$ 1,303.36	PARTS AND LABOR UNIT 0257
11/05/2018	818538	Tractor & Equipment Co.	General	\$ 464.60	Air compressor (12748102)
11/05/2018	818538	Tractor & Equipment Co.	Solid Waste	\$ 2,142.05	PARTS AND LABOR UNIT 243
11/05/2018	818538	Tractor & Equipment Co.	Solid Waste	\$ 1,932.38	Parts for Landfill equipment BLCS0690003
11/05/2018	818538	Tractor & Equipment Co.	Solid Waste	\$ 1,855.82	Parts for Landfill equipment BLCS0690573
11/05/2018	818540	Two Rivers Terminal LLC	Airport	\$ 17,273.10	Invoice #4481949. Runway De Ice Fluid
11/05/2018	818544	Vesta Solutions Inc	EOC 911	\$ 101,215.26	ADD'L CONSOLES AT NEW 911 CENTER
11/05/2018	818556	Yellowstone Electric Co	Telephone System	\$ 6,000.00	Install a new 15KVA UPS plus 208/120 circuit panelboard
11/05/2018	818556	Yellowstone Electric Co	Telephone System	\$ (60.00)	Less 1% GRT withholding
11/05/2018	818557	Yellowstone Valley Animal Shelter	Public Safety	\$ 22,855.58	contract 9-22-18\10-21-18
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 30.00	Culligan Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 22.00	Culligan Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 13.00	Dollar Tree - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 1.00	Dollar Tree - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 22.00	Dollar Tree - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 10.00	Dollar Tree - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 9.00	Dollar Tree - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 1,278.23	Thomson West*Tcd - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 804.65	Awl*Pearson Education - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 708.00	Pen*Pennwell Ecommerce - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 33.00	Doubletree - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ (49.50)	Back Country Family Chiro - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 69.14	Indeed - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 130.98	Indeed - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 95.46	Indeed - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 240.98	Automationandbeyond.Co - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 680.16	Bobcat Of Big Sky Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 170.00	Tetra Tech - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 452.19	Best Western Premier Hel - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 612.69	Best Western Premier Hel - PCard
11/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 301.46	Best Western Premier Hel - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 30.00	Batteries+Bulbs #0253 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 105.00	Batteries+Bulbs #0253 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 11.95	Batteries+Bulbs #0253 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 48.00	Batteries+Bulbs #0253 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 32.00	Batteries+Bulbs #0253 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 112.00	Batteries+Bulbs #0253 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 10.00	Batteries+Bulbs #0253 - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 21.60	Batteries+Bulbs #0253 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 12.72	Buddy Punch - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 96.97	First Tactical - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 121.99	First Tactical - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,198.00	Three Rivers Defense - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 43.01	Bp#6931679Quillin'S - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 473.98	Nextlevel Training Llc - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,975.76	Nwestco - 003 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,758.04	Nwestco - 003 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 97.50	Platinum Educational - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 97.50	Platinum Educational - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 97.50	Platinum Educational - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 97.50	Platinum Educational - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 97.50	Platinum Educational - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 97.50	Platinum Educational - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 97.50	Platinum Educational - PCard
11/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 299.00	Pluralsight - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 4.98	Spirit Halloweenc65247 - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 229.99	Warming/Cooling Sto - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 45.39	Shell Oil 12374888001 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 34.65	Shell Oil 12374888001 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 24.19	Shell Oil 12374888001 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 22.70	Shell Oil 12374888001 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 26.77	Shell Oil 12374888001 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 249.00	Furniture Row #33 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.94	Sams Club #4805 - PCard
11/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 106.50	Sams Club #4805 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 39.88	Samsclub #4805 - PCard
11/05/2018	ACH	U.S. Bank PCards	Ballpark Donations	\$ 60.45	Midwest Everlasting Memor - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.00	Edge Construction Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 43.57	Edge Construction Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 29.05	Edge Construction Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,466.79	Edge Construction Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 121.18	Edge Construction Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 87.20	Edge Construction Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 82.00	Pita Pit - 14-025-Mt E - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 546.00	Elks Tennis Center - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 38.99	Dtv*Directv Service - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,330.00	Red Hat Leather - PCard
11/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 29.75	Red Paint Creek Trading - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 615.57	Rrr Missoula Llc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 615.57	Rrr Missoula Llc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Tmobile*Law Relation - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Tmobile*Law Relation - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 999.96	Touchfree Concepts - PCard
11/05/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 159.00	International Bronze Pla - PCard
11/05/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 209.00	International Bronze Pla - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 117.63	Clarion Inn, Copper Ki - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 292.80	Clarion Inn, Copper Ki - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 205.30	Clarion Inn, Copper Ki - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 307.95	Clarion Inn, Copper Ki - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 102.65	Clarion Inn, Copper Ki - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 205.30	Clarion Inn, Copper Ki - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 205.30	Clarion Inn, Copper Ki - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 205.30	Clarion Inn, Copper Ki - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ (102.65)	Clarion Inn, Copper Ki - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 333.00	Simply Family Magazine, I - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 395.00	Varidesk - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 312.87	Wpsg, Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.94	Ovr*O.Co/Overstock.Com - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 76.39	Paypal *Galls Llc - PCard
11/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 3,750.00	Sans Institute - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 29.24	Conoco - Conomart 10 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 48.16	Conoco - Town Pump 2 E He - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 35.36	Conoco - Gas & Go Kadoka - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 35.98	Conoco - The Gondolier LI - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 79.26	Conoco - Thriftway #1 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 33.07	Conoco - Thriftway 16 - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 35.43	Conoco - Thriftway 16 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 29.79	Conoco - Town Pump 5600 R - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 14.27	Conoco - Town Pump 610 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 8.55	Ferguson Ent #3027 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 524.03	Ferguson Ent #3027 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 50.46	Sheetz 00003822 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 12.43	Sheetz 00003822 - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 680.00	Nutrien Ag Solution 6543 - PCard
11/05/2018	ACH	U.S. Bank PCards	Fleet	\$ 770.00	Cummins Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 25.10	Fedex 30092591 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 818.11	Fedex 30125159 - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 16.07	Fedex 30353387 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 58.97	Fedex 782941320986 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 135.60	Fedex 783044516100 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 48.92	Fedex 783083753082 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 31.95	Fedex 783258241344 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 21.73	Fedex 783302162122 - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 20.01	Fedex 783333056329 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 21.99	Fedex 920307299817 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 2.49	Fedexoffice 00016089 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 39.55	Conoco - Conomart Iv - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 2,134.95	88050 Amc Group Sales - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 55.98	Prof Plumbing Group - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 80.00	Se Background Services - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 240.00	Se Background Services - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 31.90	Wheniwork.Com - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 220.14	Delta Hotels - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 209.00	International Facility M - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 116.68	Lewis & Clark Motel - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 77.78	Lewis & Clark Motel - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 116.68	Lewis & Clark Motel - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 77.78	Lewis & Clark Motel - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 32.00	Billings Clinic Homeox - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 550.00	Billings Clinic Main - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 15.00	Plug N Pay Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 123.96	Yellowstone Polaris - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.52	Sunoco 0791602600 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 86.05	Super 8 Motels - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 116.34	Cenex Zip Trip07082696 - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 43.64	Cenex Zip Trip07082696 - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 30.55	Cenex Zip Trip07082696 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 19.93	Cenex Zip Trip07082712 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 44.54	Cenex Zip Trip07082829 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 150.90	Snappyduds - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 315.00	Snappyduds - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 465.66	Westin (Westin Hotels) - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 732.03	Westin Riverwalk - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 194.46	Comfort Inn Bozeman - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 194.46	Comfort Inn Bozeman - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 194.46	Comfort Inn Bozeman - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 194.46	Comfort Inn Bozeman - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 194.46	Comfort Inn Bozeman - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 66.32	Awg 3575 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 70.04	Awg 3575 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 72.51	Facebk *2Njvhh6Kf2 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Facebk *2Njvhh6Kf2 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 8.22	Facebk *Cb25Gg23A2 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 60.00	Facebk *Cskqjhjssf2 - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 50.00	Facebk *L3Ypshnvj2 - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 49.97	Facebk *S23Qkhwuj2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 20.00	Facebk *Tjpd8Hjrv2 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 50.00	Facebk *Wf7Athsr2 - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 26.90	Facebk *Yevechnmv2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 407.83	Midwayusa Com - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 102.65	La Quinta Inn & Suites - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 307.95	La Quinta Inn & Suites - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 138.00	Blues Bar-B-Q - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 561.95	Central Electric Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 205.30	Best Western Butte Plz - PCard
11/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 78.85	Chipotle Online - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 680.00	Outdoor Expressions - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 290.00	Outdoor Expressions - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2,480.00	Paypal *4Startechin - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 160.00	Paypal *Businessequ - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Paypal *Mvcia - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Paypal *Mvcia - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 225.00	Paypal *Mvcia - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 118.93	Paypal *Officeworld - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 25.90	Paypal *Trinity Rd - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 38.85	Get Go #3675 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 94.32	John Elway Chevrolet - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 4.00	Npdb Npdb.Hrsa.Gov - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 50.47	Aaim Solutions - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 23.52	Norco Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 108.72	Norco Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 66.46	Norco Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 206.07	Norco Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 60.00	Norco Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 132.15	Norco Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 279.73	Norco Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 35.69	Sinclair Friendly'S - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,992.90	Tri-Tech/National Law - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 245.50	Tri-Tech/National Law - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 68.14	Jimmy Johns - 1646 - E - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 165.00	Jimmy Johns - 1646 - E - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 70.75	Jimmy Johns - 1646 - E - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 102.25	Jimmy Johns - 1646 - M - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.25	Jimmy Johns - 1646 - M - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 38.49	Pilot_00716 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 450.42	Ecms - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,899.00	Homedepot.Com - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 144.23	Homedepot.Com - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 134.23	Homedepot.Com - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 840.00	Msu Northern - Tuition - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 89.98	Shoe Carnival #0446 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 130.00	Shoe Carnival #0446 - PCard
11/05/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 81.93	Albertsons #1227 - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 133.91	Ecolab Pest As400 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 99.78	Ecolab Pest Cs - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 151.20	Ecolab Pest As400 - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 161.63	Ecolab Pest As400 - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.16	Ecolab Pest As400 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 133.91	Ecolab Pest As400 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 89.81	Ecolab Pest Cs - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 159.10	Ecolab Pest Cs - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 105.33	Ecolab Pest Cs - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,566.99	B&H Photo 800-606-6969 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 1,526.70	B&H Photo Moto - PCard
11/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 360.00	The Good Earth Works Co - PCard
11/05/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 820.00	The Good Earth Works Co - PCard
11/05/2018	ACH	U.S. Bank PCards	Parks Programs	\$ 1,180.00	The Good Earth Works Co - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,940.46	N/S Corporation - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 47.52	Holiday Stnstore 0087 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	The lai - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 17.94	Lansing Bp Bill - PCard
11/05/2018	ACH	U.S. Bank PCards	Fleet	\$ 14.24	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 336.76	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 350.74	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 122.38	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 227.65	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 113.82	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 37.94	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 18.35	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 172.71	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 101.90	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 7.50	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	General	\$ 3.63	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 8.15	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 78.72	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 13.00	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 37.65	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 55.59	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 54.96	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 375.01	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 18.04	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 177.48	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 517.48	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ (12.22)	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 110.80	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ (22.43)	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 243.44	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 102.14	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 669.48	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 594.72	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 644.99	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 430.00	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 301.59	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 201.06	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 370.80	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 247.20	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 265.80	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 177.20	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ (225.92)	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ (150.61)	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 496.56	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 331.04	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 365.00	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 216.32	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 216.32	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 25.19	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 16.80	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 86.25	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 493.07	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 86.68	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 33.22	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 186.34	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 53.70	360 Office Solutions Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Central Services	\$ 306.00	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 49.88	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Central Services	\$ 69.40	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 21.27	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Central Services	\$ 138.80	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Central Services	\$ 684.00	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 70.24	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 13.89	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Central Services	\$ 251.80	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 44.55	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Central Services	\$ 180.50	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 248.81	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 122.08	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 19.71	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 17.33	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 7.83	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 68.75	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 47.52	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 32.73	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 32.34	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 96.29	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 201.18	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 14.62	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 207.64	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 221.79	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 238.00	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 971.18	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 97.47	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 209.33	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 108.85	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 115.32	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 294.79	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 422.11	360 Office Solutions Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 108.56	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 67.97	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 16.11	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 4.99	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 89.98	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 15.00	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 82.60	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 84.98	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 15.74	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 5.99	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 10.00	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 5.39	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.60	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 5.02	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 8.99	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 26.99	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 26.76	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 19.56	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 13.45	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 8.09	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 99.94	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 29.68	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 134.94	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 29.95	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 12.58	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 7.19	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 22.65	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 2.66	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 2.66	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 12.58	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 7.79	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.20	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 17.99	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 8.62	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 89.90	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 15.61	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 30.56	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 21.97	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 59.98	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 4.59	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 37.19	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 5.93	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 9.18	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 12.16	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 15.18	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 13.99	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 13.99	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 21.28	Kings Ace Hdwe - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	General	\$ 33.98	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 38.00	Heartland Paper Company - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Pow R Tow - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 279.16	Knife River 5601 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,700.00	In *Action Pest Control - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 195.00	In *Arff Working Group In - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 141.39	In *Arrowhead Scientific - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 957.00	In *Automatic Doors Of Mo - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 175.00	In *Automatic Doors Of Mo - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 225.00	In *Cotter'S Sewer, Septi - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,522.45	In *Cotter'S Sewer, Septi - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 200.00	In *Cotter'S Sewer, Septi - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 200.00	In *Cotter'S Sewer, Septi - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 200.00	In *Cotter'S Sewer, Septi - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 200.00	In *Cotter'S Sewer, Septi - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 178.50	In *Critelli Glass Inc. - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 350.00	In *E S Press Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 7.95	In *Global Village - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 34.09	In *Thompson Pools - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 10.91	In *Thompson Pools - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	In *Yellowstone E-Waste S - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Red Wrecker Recovery - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 127.00	Truenorth Steel-Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 8.00	Zeecreativeinc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 23.38	Autozone #3772 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 302.17	Cafe Rio Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 302.17	Cafe Rio Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ (302.17)	Cafe Rio Corporate - PCard
11/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 49.99	Cbi*Acronis - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 17.95	Rimrock Tire - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 17.95	Rimrock Tire - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 77.50	Diamond Mfg Hot Fire - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 50.75	Diamond Mfg Hot Fire - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 26.58	Bettymills - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 12.94	Bettymills - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 99.00	Tlo Transunion - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 322.50	Industrial Communication - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 82.43	Industrial Communication - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 93.60	Sq *Rocky Mountain - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 152.00	Sq *Rolling Right Door Se - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 855.00	Sq *Skyline Service - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 315.00	Sq *Skyline Service - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 180.00	Sq *Skyline Service - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 275.00	Sq *Skyline Service - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 320.00	Sq *Skyline Service - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 99.75	Sq *Transitional Ma - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 500.00	Sq *A4We - PCard
11/05/2018	ACH	U.S. Bank PCards	Property Ins	\$ 900.00	Sq *Agave Towing - PCard
11/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 7.00	Sq *Ebon Coffee Col - PCard
11/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 6.25	Sq *Ebon Coffee Col - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 426.25	Sq *Hotsy Wy-Mont - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 210.00	Sq *Rescue Wipes - PCard
11/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 2.90	Sq *Rock Creek Coff - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 702.00	Sq *Signature Signs Llc G - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 141.00	Sq *Stuart'S House - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 94.00	Sq *Stuart'S House - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 203.00	Oakley.Com - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 204.12	Charter Comm - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 69.99	Charter Comm - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 575.82	Cabela'S Retail 032 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 139.51	First Aid Supplies Onl - PCard
11/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 797.63	Davey Coach Sales - PCard
11/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 471.40	Conduvis Technologies Cor - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 1,175.00	Syn-Tech Systems - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 15.80	Robert Bosch Tool Corp. - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 566.00	Billings Ink And Toner, I - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 225.00	Billings Ink And Toner, I - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 440.00	Billings Ink And Toner, I - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 164.06	Cityservicevalcon Llc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 154.30	Dickeys Mt-619 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 164.31	Usa Football - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 51.60	Usa Football - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 312.50	Midland Mechanical Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 377.75	Midland Mechanical Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 1,111.00	Tyler Tech Govt Fees - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 470.00	A Parts Warehouse - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 78.44	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.54	Tacoma Screw Products B - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 19.53	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 11.29	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 36.18	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 26.41	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 110.02	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 84.34	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 15.62	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 87.56	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 177.23	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 58.87	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 221.10	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 21.94	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 771.59	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 311.22	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 58.66	Tacoma Screw Products B - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,276.00	Missoulianravallirepublic - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 54.83	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 8.29	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 5.52	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 48.02	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 32.02	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 168.79	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 112.52	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 4.92	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.28	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 64.68	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 762.46	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 508.30	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 22.07	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 22.81	Exxonmobil 45907904 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 41.00	Exxonmobil 45376688 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 45.40	Exxonmobil 45376688 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 48.91	Exxonmobil 45376688 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 110.07	Helena Holiday Inn Expre - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 102.01	Bridger Steel Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 137.50	Montana Seed And Grain - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 53.78	Mt Mvd Credit Card Portal - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 77.75	Mt Gov Online Trnsctns - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 77.75	Mt Gov Online Trnsctns - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 160.00	Mt Gov Online Trnsctns - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 240.00	Mt Gov Online Trnsctns - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 26.75	Mt Gov Online Trnsctns - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 470.78	Grainger - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 45.27	Grainger - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 516.53	Grainger - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 125.98	Harbor Freight Tools 207 - PCard
11/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 58.61	Harbor Freight Tools 207 - PCard
11/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 212.00	Harbor Freight Tools 207 - PCard
11/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 175.12	Harbor Freight Tools 207 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,448.00	Peavey Corp. - PCard
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 70.00	lapmo - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 19.60	Van'S Evergreen Iga - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 130.00	Scheels Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 268.14	Holiday Inn - Cody - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 250.70	Holiday Inn - Cody - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 207.30	Holiday Inn Downtown Mis - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 207.30	Holiday Inn Downtown Mis - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 246.05	Safety Kleen Systems Bran - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 895.87	Kone, Inc. - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 240.53	Kone, Inc. - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 546.62	Kone, Inc. - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 25.00	Delta Air Baggage Fee - PCard
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 25.00	Delta Air Baggage Fee - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 19.99	Delta Air Seat Fees - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 415.78	Npc*New Pig Corp - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,525.67	Cdw Govt #Pgz4010 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 271.95	Cdw Govt #Pjw4330 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 274.79	Cdw Govt #Pkb0741 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	laai - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 200.80	Meadow Green Sales - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 69.00	Meadow Green Sales - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 326.35	Meadow Green Sales - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 190.13	Meadow Green Sales - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 727.65	Meadow Green Sales - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 125.00	Helena Parks And Recreati - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 125.00	Helena Parks And Recreati - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 125.00	Helena Parks And Recreati - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	General	\$ 185.00	Helena Parks And Recreati - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 125.00	Helena Parks And Recreati - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 29.85	Costco Whse #0069 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 71.65	Costco Whse #0069 - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 32.46	Costco Whse #0069 - PCard
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 30.67	Costco Whse #0069 - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 30.67	Costco Whse #0069 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 870.93	Costco Whse #0069 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 19.90	Costco Whse #0069 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 29.98	Costco Whse #0069 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 199.97	Costco Whse #0069 - PCard
11/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 261.71	Www Costco Com - PCard
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 13.49	Www Costco Com - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 183.26	Positive Concepts Inc. - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 2,400.00	Mitchell1/Snap-On Us - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 452.64	Ultra Graphics, Llc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 287.43	Isa - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 287.42	Isa - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 35.69	Holiday Fuel Center #723 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 21.78	Billings Hardware & Ga - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 36.77	Billings Hardware & Se - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 9.48	Billings Hardware & Se - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 1.69	Billings Hardware & Se - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 9.79	Billings Hardware & Se - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 1.64	Billings Hardware & Se - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 12.49	Billings Hardware & Se - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (8.38)	Billings Hardware & Se - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 8.38	Billings Hardware & Se - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 12.00	Billings Hardware & Se - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 6.58	Billings Hardware & Se - PCard
11/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 633.25	Idu*Insight Public Sec - PCard
11/05/2018	ACH	U.S. Bank PCards	Telephone System	\$ 725.00	Idu*Insight Public Sec - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (14.49)	Thomae Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 234.61	Thomae Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.21	Thomae Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 57.58	Thomae Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 25.09	0725 Ced - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 22.83	0725 Ced - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Dee Jay Bee Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Dee Jay Bee Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 45.27	Otc Brands, Inc. - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	General	\$ 16.98	Otc Brands, Inc. - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Big Sky Communications - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Community Education Nt - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Community Education Nt - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 115.00	Community Education Nt - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 199.00	Fredpryor Careertrack - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 4.49	Albertsons #4041 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 105.95	Albertsons #4041 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 5.99	Albertsons #4041 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 178.00	Fortna Equipment Co Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 54.94	Usa Blue Book - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,072.93	Usa Blue Book - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,081.34	Usa Blue Book - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 149.94	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 129.98	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 27.97	Kings Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 11.97	Heights Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 16.98	Heights Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 16.99	Heights Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 33.34	Heights Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 16.99	Heights Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 29.74	Heights Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1.39	Heights Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.99	Heights Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 10.58	Heights Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Heights Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 55.86	Heights Ace Hdwe - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 120.73	Pizza Hut #1714 - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 518.20	Superior Water Solutions - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 600.25	Superior Water Solutions - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,165.30	Montana Broom & Brush Co - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 51.80	Montana Broom & Brush Co - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 90.00	Spic And Span - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 89.64	Big Sky Fire Equipment - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 104.96	Cellular Plus Heights 111 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 500.00	Esri - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ (500.00)	Esri - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 269.00	Industrial Sales And Se - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 13.98	Albertsons #0038 - PCard
11/05/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 150.00	Albertsons #0038 - PCard
11/05/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 105.00	Albertsons #0038 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	General	\$ 22.49	Albertsons #0038 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 46.85	Albertsons #0038 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 6.00	Albertsons #0038 - PCard
11/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 24.78	Albertsons #0047 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.99	Albertsons #0047 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 20.00	Albertsons #4025 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 5.59	Albertsons #4025 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 122.79	Albertsons #4025 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 318.00	Skillpath / National - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 306.90	Skillpath / National - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 19.97	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 78.80	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 49.96	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 183.00	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 38.80	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 59.82	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 36.60	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 49.94	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 10.45	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 39.08	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 14.00	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 26.80	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 14.96	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 116.26	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 20.98	The Home Depot #3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 261.60	The Home Depot 3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 88.60	The Home Depot 3101 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ (144.23)	The Home Depot #3106 - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (109.99)	Office Depot #1080 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 55.99	Office Depot #1080 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.37	Office Depot #1080 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.88	Office Depot #1080 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 9.96	Office Depot #2135 - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 36.91	Office Depot #2135 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 55.86	Office Depot #2135 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 6.98	Office Depot #2135 - PCard
11/05/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 13.99	Office Depot #2135 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 47.94	Office Depot #2135 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 48.28	Office Depot #2135 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 120.97	Office Depot #2135 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 139.98	Office Depot #2135 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 280.88	Office Depot #2135 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 50.99	Office Depot #2135 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 46.93	Office Depot #450 - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 24.78	Office Depot #450 - PCard
11/05/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 16.89	Office Depot #450 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 59.99	Office Depot #450 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.98	Office Depot #450 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 176.97	Office Depot #1078 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 178.76	Office Depot #1079 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 216.83	Mcmaster-Carr - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 320.98	Mcmaster-Carr - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 13.50	Dxp Enterprises - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 78.75	Dxp Enterprises - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 15.75	Dxp Enterprises - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 300.00	Dxp Enterprises - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 227.10	Center Point Large Print - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 410.00	Aces - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 206.30	Aces - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 212.26	Aces - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 350.00	Aces - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,780.00	Aces - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 12.99	Amazon Prime - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 12.99	Amazon Prime - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 280.12	Amazon.Com*M81Gc9Ct0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 753.30	Amazon.Com*M81Xv4La2 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 196.07	Amazon.Com*M82Pm4L42 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 127.37	Amazon.Com*M83Lr3Lc1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 24.48	Amazon.Com*M87As9Lu0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.94	Amazon.Com*M89A17Lb0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 724.28	Amazon.Com*Mt1Ph0Tq2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 69.65	Amazon.Com*Mt25C6T80 - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 33.26	Amazon.Com*Mt3Tp1T02 - PCard
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 23.98	Amazon.Com*Mt4Ey88K0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 47.96	Amazon.Com*Mt4Ey88K0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 7.99	Amazon.Com*Mt53S4Ug1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 80.78	Amazon.Com*Mt57K4232 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 24.28	Amazon.Com*Mt5S10Wn2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 94.35	Amazon.Com*Mt63I0Uk1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 14.99	Amazon.Com*Mt6Ae9Hd1 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 84.94	Amazon.Com*Mt7Au92V0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 71.87	Amazon.Com*Mt8Vh47J0 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 7.99	Amazon.Com*Mt8Vh47J0 - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 14.49	Amazon.Com*Mt8Wr3D60 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 95.92	Amazon.Com*Mt9A52Wh0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 199.96	Amzn Mktp Us*M83Hr24W2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 229.60	Amzn Mktp Us*M89I23O01 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 17.95	Amzn Mktp Us*M89I18Oj0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 24.99	Amzn Mktp Us*Mt0K49Rc1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 5.49	Amzn Mktp Us*Mt0M60Me0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 30.91	Amzn Mktp Us*Mt0M78Gt0 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 143.88	Amzn Mktp Us*Mt1Cz89P0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 8.93	Amzn Mktp Us*Mt1K17Br2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 15.94	Amzn Mktp Us*Mt1Qa8A01 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 5.99	Amzn Mktp Us*Mt1R931H1 - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 26.97	Amzn Mktp Us*Mt1Wr6Yp2 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 140.94	Amzn Mktp Us*Mt1Xc1Hi1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 59.61	Amzn Mktp Us*Mt2091H62 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 14.31	Amzn Mktp Us*Mt20C8E10 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 12.53	Amzn Mktp Us*Mt20C8E10 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 63.38	Amzn Mktp Us*Mt25K4Vo2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 20.94	Amzn Mktp Us*Mt25K4Vo2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 59.98	Amzn Mktp Us*Mt25K4Vo2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 155.05	Amzn Mktp Us*Mt2Ct0T51 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 49.89	Amzn Mktp Us*Mt34G4Wk2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Telephone System	\$ 17.99	Amzn Mktp Us*Mt34G4Wk2 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 23.56	Amzn Mktp Us*Mt3671W82 - PCard
11/05/2018	ACH	U.S. Bank PCards	Telephone System	\$ 50.97	Amzn Mktp Us*Mt3Hg1Aw2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 86.52	Amzn Mktp Us*Mt3Hv66J2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 34.20	Amzn Mktp Us*Mt3K90Jk2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 17.27	Amzn Mktp Us*Mt4010Ty0 - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 25.97	Amzn Mktp Us*Mt41B61N1 - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 23.84	Amzn Mktp Us*Mt44L5Q41 - PCard
11/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 8.35	Amzn Mktp Us*Mt45G5Hp0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 19.94	Amzn Mktp Us*Mt48G4Vk1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 148.00	Amzn Mktp Us*Mt4Cm3V20 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 13.10	Amzn Mktp Us*Mt56J1Ym2 - PCard
11/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 79.20	Amzn Mktp Us*Mt5Jr2Ai1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 42.19	Amzn Mktp Us*Mt5L33Mx0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 23.99	Amzn Mktp Us*Mt5Vk6020 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 21.98	Amzn Mktp Us*Mt5Wk5G60 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 21.98	Amzn Mktp Us*Mt5Wk5G60 - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 9.99	Amzn Mktp Us*Mt6097Gk2 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 16.48	Amzn Mktp Us*Mt6190Aj1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 27.98	Amzn Mktp Us*Mt6A15Hm0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 101.64	Amzn Mktp Us*Mt6P50I10 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 9.54	Amzn Mktp Us*Mt6S98B12 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 14.99	Amzn Mktp Us*Mt6S98B12 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 280.30	Amzn Mktp Us*Mt6S98B12 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 33.98	Amzn Mktp Us*Mt75G0He0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 27.76	Amzn Mktp Us*Mt79Z1Hh0 - PCard
11/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 82.91	Amzn Mktp Us*Mt7Br7Xn2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 14.99	Amzn Mktp Us*Mt7Cy8De2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 151.95	Amzn Mktp Us*Mt7R30Jl0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 10.87	Amzn Mktp Us*Mt7Sx9A91 - PCard
11/05/2018	ACH	U.S. Bank PCards	EOC 911	\$ 99.98	Amzn Mktp Us*Mt8E19Av1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 9.99	Amzn Mktp Us*Mt8H625Q2 - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 73.83	Amzn Mktp Us*Mt8Jk0Ak1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 39.98	Amzn Mktp Us*Mt8P14H61 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 11.99	Amzn Mktp Us*Mt90I1W32 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 11.78	Amzn Mktp Us*Mt95F0lg0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 44.97	Amzn Mktp Us*Mt9Gf3We2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 51.81	Amzn Mktp Us*Mt9lc7Ur0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 262.93	Amzn Mktp Us*Mt9L9560 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ (15.99)	Amzn Mktp Us - PCard
11/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 37.98	Amzn Mktp Us*M823K6Fs2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 57.06	Amzn Mktp Us*M82Mb04N0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 47.85	Amzn Mktp Us*M82R12F10 - PCard
11/05/2018	ACH	U.S. Bank PCards	Telephone System	\$ 31.90	Amzn Mktp Us*M82R12F10 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 7.49	Amzn Mktp Us*M83H76Lp2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 6.99	Amzn Mktp Us*M83Hf6O21 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 34.11	Amzn Mktp Us*M84Cd6420 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 11.04	Amzn Mktp Us*Mt1Zm6Ry2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 4.99	Amzn Mktp Us*Mt24C6Bk0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 23.00	Amzn Mktp Us*Mt2Di57G0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 11.99	Amzn Mktp Us*Mt2L048E0 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 5.44	Amzn Mktp Us*Mt2Nk9Uh2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 6.98	Amzn Mktp Us*Mt2Rp7790 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 23.00	Amzn Mktp Us*Mt3Fo0Uc1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 61.00	Amzn Mktp Us*Mt3Fo0Uc1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 19.95	Amzn Mktp Us*Mt3Fo0Uc1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 28.38	Amzn Mktp Us*Mt3Wz7230 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 34.99	Amzn Mktp Us*Mt6Lb0Uw1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 199.99	Amzn Mktp Us*Mt6Td02B1 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 41.98	Amzn Mktp Us*Mt7D44Rb2 - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 12.99	Amzn Mktp Us*Mt7Dx5Do2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 38.97	Amzn Mktp Us*Mt7T218D1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 135.49	Amzn Mktp Us*Mt7Ta5811 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 8.99	Amzn Mktp Us*Mt7Uc2Rg2 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 10.93	Amzn Mktp Us*Mt84R0H10 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 7.20	Amzn Mktp Us*Mt8E616L1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 43.98	Amzn Mktp Us*Mt8G72900 - PCard
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 41.90	Amzn Mktp Us*Mt8Vn06N1 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 9.40	Amzn Mktp Us*Mt9Rh72F1 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 191.00	Selby'S - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 187.70	Selby'S - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 15.71	Selby'S - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 17.52	Selby'S - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 84.00	Selby'S - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 215.86	Best Western Plus Grantre - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 215.86	Best Western Plus Grantre - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 215.00	A Plus Electric Motor - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 129.99	Best Buy 00005926 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 29.99	Best Buy 00005926 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 459.96	Best Buy 00005926 - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 24.99	Best Buy 00005926 - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 2,479.96	Best Buy 00005926 - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 10.00	Usps Po 2907740107 - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 60.00	Usps Po 2907740107 - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 56.70	Usps Po 2907740107 - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 50.00	Usps Po 2907740107 - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 101.00	Usps Po 2907740107 - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 100.00	Usps Po 2907740107 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 13.65	Usps.Com Clicknship - PCard
11/05/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 27.00	Par 3 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 29.02	Osibatteries - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 21.46	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 108.38	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 24.92	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 81.68	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 9.67	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 368.88	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 173.44	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 30.81	Lowe's #00319* - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 218.94	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 49.92	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 30.92	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 20.98	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 147.96	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 3.84	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 77.94	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 8.78	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 20.91	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.80	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 31.38	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 74.51	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 151.00	Lowe's #00319* - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 200.00	Industrial Coating Soluti - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 210.00	Industrial Coating Soluti - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 645.84	Crowne Plaza Union Stati - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 115.56	Chico Hot Springs - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 5.67	Wal-Mart #1956 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 2.00	Wal-Mart #1956 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 2.00	Wal-Mart #1956 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 5.68	Wal-Mart #1956 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 64.40	Wal-Mart #1956 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 79.96	Wal-Mart #1956 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ (79.96)	Wal-Mart #1956 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 82.83	Wal-Mart #1956 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 176.88	Wal-Mart #2923 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 17.02	Wal-Mart #2923 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 27.80	Wal-Mart #2923 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 14.67	Wm Supercenter #1956 - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 27.59	Wm Supercenter #1956 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 56.17	Wm Supercenter #2923 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 25.21	Wm Supercenter #2923 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 22.92	Wm Supercenter #4412 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 150.00	Usps Po 2907800103 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 24.20	Usps Po 2907800103 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 18.08	Subway 00198358 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 47.93	Subway 00347914 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 46.88	Kimball Midwest - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 23.56	Kimball Midwest - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 136.67	Kimball Midwest - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 395.46	Hampton Inn Downtown - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 176.45	Nfpa Natl Fire Protect - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Nfpa Natl Fire Protect - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 32.09	Billingsgazettethriftynck - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 67.99	Billingsgazettethriftynck - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 271.81	Impact Plastics - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 65.00	Stellas Kitchen & Bakery - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Franks Towing - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 73.50	Mackenzie River Pizza Hel - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 140.00	H&E Equipment Services - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 101.99	Dmi* Dell Bus Online - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 101.99	Dmi* Dell Bus Online - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 543.96	Dmi* Dell Bus Online - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 138.94	Dmi* Dell Bus Online - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 431.82	Dmi* Dell Bus Online - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 704.95	Dmi* Dell Bus Online - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 209.88	Dmi* Dell Bus Online - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 431.82	Dmi* Dell Bus Online - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 209.88	Dmi* Dell Bus Online - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 105.94	Dmi* Dell Bus Online - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 35.92	Independent Press - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 281.18	Best Friends Animal Hosp - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 40.00	Absolute Fence - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 756.00	West End Lock And Secur - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,941.00	Gunarama Wholesale I - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 2,225.00	Gunarama Wholesale I - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 579.00	Gunarama Wholesale I - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,452.00	Gunarama Wholesale I - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 910.60	Budsgunshop.Com - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 96.00	Uline *Ship Supplies - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 39.19	Uline *Ship Supplies - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 39.19	Uline *Ship Supplies - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 39.19	Uline *Ship Supplies - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 783.88	Fisher Sand And Gravel - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 12.99	Target 00001719 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 14.99	Target 00001719 - PCard
11/05/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 31.84	Target 00001719 - PCard
11/05/2018	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 225.00	Target 00001719 - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 318.00	Target 00001719 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	General	\$ 102.78	Target 00013334 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 104.78	City Of Billings Buildin - PCard
11/05/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 36.00	City Of Billings Finance - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 129.58	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 978.67	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 155.00	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 92.24	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 71.50	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 47.67	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 89.37	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 29.79	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 92.07	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 924.11	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 155.00	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 92.24	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 71.50	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 47.67	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 89.37	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 29.79	City Of Billings Pud - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Holiday Stnstore 0108 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Holiday Stnstore 0108 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Holiday Stnstore 0108 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 47.66	Holiday Stnstore 0270 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 423.14	Billings Petroleum Club - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 3.23	Fastenal Company01 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1.57	Fastenal Company01 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 135.55	Fastenal Company01 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,957.82	Fastenal Company01 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 56.39	Fastenal Company01 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 799.00	Fastenal Company01 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 917.50	Fastenal Company01 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 20.81	Fastenal Company01 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 27.14	Fastenal Company01 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 106.68	Fastenal Company01 - PCard
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 95.00	Int'L Code Council Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 85.00	Int'L Code Council Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 900.00	Yellowstone Valley Co-Op - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 23.60	Yellowstone Valley Co-Op - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 23.16	Yellowstone Valley Co-Op - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 1,797.62	Allegra - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 41.00	Graphic Imprints Awards - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	General	\$ 71.25	Graphic Imprints Awards - PCard
11/05/2018	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 7.00	Party America Billings He - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 449.95	Rdoce Bil 020112 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 28.85	Rdoce Bil 020112 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 7.49	Rdoce Bil 020112 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 38.80	City Brew Coffee Cb11 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 33.90	City Brew Coffee Cb7 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 36.00	Big Lots Stores - #1923 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.27	Rsd - Billings#57 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,703.88	Pcm Tigerdirect - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 1,772.06	Pcm Tigerdirect - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
11/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 27.42	The Ups Store 2594 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.65	The Ups Store 2594 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 19.50	Oreilly Auto #1549 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ (14.99)	Oreilly Auto #1551 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 14.99	Oreilly Auto #1551 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 165.87	Oreilly Auto #1551 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 7.99	Oreilly Auto #1751 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 28.00	Oreilly Auto #1751 - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Bllngs - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 360.00	Stanley Steemer/Bllngs - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 450.00	Stanley Steemer/Bllngs - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 95.12	Sherwin Williams 703429 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 107.31	Sherwin Williams 703429 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 20.14	Sherwin Williams 703429 - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 2,267.80	Epasales - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 592.56	Grainger - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 27.36	Grainger - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.96	Grainger - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 19.96	Grainger - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 173.84	Grainger - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 125.00	Grainger - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 91.20	Grainger - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 92.80	Grainger - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 212.22	Grainger - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 52.05	Grainger - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 873.01	Grainger - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 5.99	Harbor Freight Tools 207 - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 139.99	Harbor Freight Tools 207 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 19.96	Harbor Freight Tools 207 - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	General	\$ 28.99	Harbor Freight Tools 207 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 15.99	Harbor Freight Tools 207 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 28.93	Harbor Freight Tools 207 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 246.85	House Of Clean - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 114.74	House Of Clean - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 390.78	House Of Clean - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 20.67	Shopko 106 00401067 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 1,418.10	Perkinelmer 285438 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 430.00	Redds Prints And Signs - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 964.25	Redds Prints And Signs - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 6.00	Redds Prints And Signs - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 129.00	Bighorn Boots - PCard
11/05/2018	ACH	U.S. Bank PCards	Fleet	\$ 559.00	Bighorn Boots - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 44.00	A-1 Rentals - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 34.80	Ah Turf Specialties Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 33.70	Ah Turf Specialties Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 50.00	Accent Print Shop - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 210.00	Accent Print Shop - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 450.19	Ace Electric - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 760.38	Ace Electric - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 130.21	Ace Electric - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 84.00	Ace Electric - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 90.00	Air Controls-Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 270.00	Air Controls-Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 270.01	Air Controls-Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 135.00	Air Controls-Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 130.00	Als Bootery And Repair Sh - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 501.00	Alpine Plumbing Heating I - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 697.00	Alpine Plumbing Heating I - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 568.29	Asco Pacific Supply - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd7 15579 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 11.97	At&T*Bill Payment - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 1,071.10	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 556.92	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 0.88	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 427.88	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 163.11	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 979.40	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Fleet	\$ 708.77	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 600.60	Big Sky Linen & Uniform - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 375.10	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 29.30	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 45.00	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 233.62	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 180.00	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 105.84	Big Sky Linen & Uniform - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 299.80	Billings Army Navy Surplu - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 94.90	Billings Army Navy Surplu - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 127.00	Billings Construction Sup - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 139.43	Billings Construction Sup - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 135.38	Billings Construction Sup - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 43.00	Billings Construction Sup - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 2,373.01	Billing Kubata Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 119.49	Bloedorn Lumber Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 275.00	Billings Overhead Door In - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 388.25	Billings Overhead Door In - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 125.00	Billings Overhead Door In - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 130.80	Cor Enterprises - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 12.32	Border States Electric - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 2.56	Border States Electric - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 28.00	Border States Electric - PCard
11/05/2018	ACH	U.S. Bank PCards	Telephone System	\$ 491.88	Border States Electric - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 63.10	Brodart Supplies - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 155.00	Trugreen Chemlawn - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 283.80	Archie Cochrane Ford - PCard
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 5.50	Archie Cochrane Ford - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 550.00	Creative Monograms Smb - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 184.00	Creative Monograms Smb - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 16.00	Creative Monograms Smb - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 420.00	Creative Monograms Smb - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 34.00	Creative Monograms Smb - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 274.00	Creative Monograms Smb - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 8.34	Crescent Electric 054 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 71.19	Crescent Electric 054 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ (4.22)	Crescent Electric 054 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 19.70	Crescent Electric 054 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 149.92	Crescent Electric 054 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 20.80	Cycorp Trailer - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 4.50	Conoco - The Trading Post - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 34.81	Conoco - Wheat Montana Fa - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 86.53	Dude Rancher Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 12.45	Ebsco - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 416.73	Econo Print - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 240.82	Econo Print - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 56.20	Econo Print - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 66.23	Econo Print - PCard
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 11.07	Econo Print - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 381.38	Econo Print - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 674.35	Econo Print - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 113.40	Econo Print - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 190.00	Entre Technology Service - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 195.75	Environmental Resource - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 446.25	Executive Cleaning Co Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 258.00	Fire Protection Pub - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 25.36	Fishers Technology - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 134.45	Fishers Technology - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 176.74	Fishers Technology - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 176.73	Fishers Technology - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 182.09	Fishers Technology - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 93.43	Fishers Technology - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 13.55	Fishers Technology - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 22.50	Fishers Technology - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 10.00	Fishers Technology - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 115.00	Fishers Technology - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 22.14	Fishers Technology - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 7.80	Fishers Technology - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 7.41	Fishers Technology - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 46.90	Tlf*Gainans Floral And G - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 74.95	Tlf*Gainans Floral And G - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 179.57	Galls - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 58.93	Galls - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 106.93	Galls - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 226.00	Galls - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 550.00	Government Finance Offic - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 125.00	Government Finance Offic - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 125.00	Government Finance Offic - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 125.00	Government Finance Offic - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 150.00	Government Finance Offic - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 404.25	Graybar Electric - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 404.24	Graybar Electric - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 301.75	Graybar Electric - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,413.00	Graybar Electric - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 85.72	Graybar Electric - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 301.75	Graybar Electric Company - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 1,975.69	Graybar Electric Company - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 345.89	Hach Company - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 259.54	Hach Company - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 57.29	Hach Company - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Hansers Wrecker Company - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 201.61	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 391.91	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 69.34	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 94.08	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 192.23	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 195.81	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 82.44	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 94.08	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 224.77	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 10.00	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 141.12	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 505.20	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 364.51	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 253.85	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 176.75	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ (51.75)	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 270.00	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 180.00	Hanson Chemical - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 3.90	Hose & Rubber Supply Blg - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 27.01	Hose & Rubber Supply Blg - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 18.13	Hose & Rubber Supply Blg - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 309.95	Hose & Rubber Supply Blg - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 66.00	Hose & Rubber Supply Blg - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 103.77	Hose & Rubber Supply Blg - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 23.44	Hose & Rubber Supply Blg - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 84.37	Hose & Rubber Supply Blg - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 105.51	Hose & Rubber Supply Blg - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 69.03	Hose & Rubber Supply Blg - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 25.90	Tire Rama 101 Bc - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 258.40	Johnson Controls Ss - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 456.80	Johnson Controls Ss - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 129.12	Johnstone Supply Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 33.12	Johnstone Supply Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 155.34	Kb Commercial Products - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 567.77	Kb Commercial Products - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 92.19	Kb Commercial Products - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 417.72	Kb Commercial Products - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 417.72	Kb Commercial Products - PCard
11/05/2018	ACH	U.S. Bank PCards	Parking	\$ 417.72	Kb Commercial Products - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 374.30	Kb Commercial Products - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 714.24	Kb Commercial Products - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 92.88	Kb Commercial Products - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 225.60	Kb Commercial Products - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 27.07	Kb Commercial Products - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 18.05	Kb Commercial Products - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 35.50	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 726.25	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 71.00	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 120.00	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,296.77	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 23.07	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 13.84	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 9.23	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 11.54	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 3.82	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.20	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 28.80	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.20	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 28.80	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	P.W. Admin	\$ 19.20	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 28.80	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 287.98	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 75.00	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 41.50	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 71.00	Kenco Security And Tec - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 97.50	Macon Supply Billi - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 230.00	Macon Supply Billi - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 17.90	The Mail Drop - PCard
11/05/2018	ACH	U.S. Bank PCards	Police Programs	\$ 4,404.00	Marriott Huntsville - PCard
11/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 465.66	Marriott Indy - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 160.93	Midland Implement Co - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 25.92	Midland Implement Co - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 13.77	Midland Implement Co - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 23.66	Midland Implement Co - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 61.00	Midland Implement Co - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 38.44	Midland Implement Co - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 5.53	Midland Implement Co - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 64.77	Midland Implement Co - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 578.08	Midland Implement Co - PCard
11/05/2018	ACH	U.S. Bank PCards	Engineering	\$ 172.00	Midland Printing - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 403.00	Moore Lane Veterinary Hos - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 26.45	Napa Store 3547001 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 12.99	Napa Store 3547001 - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 6.58	Napa Store 3547001 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 35.96	Napa Store 3547001 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 12.32	Napa Store 3547001 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 19.99	Napa Store 3547001 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 9.99	Napa Store 3547001 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 3.89	Napa Store 3547007 - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 2.60	Napa Store 3547007 - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 40.38	Napa Store 3547007 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 863.44	Northern Hotel - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 1,244.38	Northern Hotel - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 27.63	Ten Bernies Northern Hote - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 26.81	Ten Bernies Northern Hote - PCard
11/05/2018	ACH	U.S. Bank PCards	Building Inspection	\$ 26.81	Ten Bernies Northern Hote - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 28.59	Northland Automotive - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 69.12	Northwest Pipe Fittings, - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 86.34	Northwest Pipe Fittings, - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 40.24	Northwest Pipe Fittings, - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 54.24	Northwest Pipe Fittings, - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 204.36	Northwest Pipe Fittings, - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 3.56	Northwest Pipe Fittings, - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 24.88	Northwest Pipe Fittings, - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 41.84	Northwest Pipe Fittings, - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 37.72	Northwest Pipe Fittings, - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 82.98	Northwest Pipe Fittings, - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 904.00	Northwest Scientific Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 47.62	Northwest Scientific Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 145.30	Northwest Scientific Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 67.50	Northwest Scientific Inc - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 427.32	Northwest Scientific Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 88.00	Pacific Steel #02 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 73.85	Pacific Steel #02 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 611.63	Pacific Steel #02 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 30.17	Pacific Steel #02 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 63.00	Pepsicola Bottling Compan - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 20.00	Ratco Trailer And Hitch - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 103.50	Ratco Trailer And Hitch - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 220.00	Reliable Tent Awning Co - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 40.00	The Rubber Stamp Shop, In - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 67.82	Sherwin Williams 703203 - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 298.63	Sherwin Williams 703203 - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 113.00	Sherwin Williams 703203 - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,082.25	Sherwin Williams 703203 - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,082.25	Sherwin Williams 703203 - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,195.25	Sherwin Williams 703203 - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 94.98	Shipton'S Big R-East - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 5.99	Shipton'S Big R-East - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 159.99	Shipton'S Big R-East - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 4.99	Shipton'S Big R-East - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 39.73	Shipton'S Big R-East - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 8.48	Shipton'S Big R-East - PCard
11/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 17.98	Shipton'S Big R-East - PCard
11/05/2018	ACH	U.S. Bank PCards	Park District 1	\$ 38.97	Shipton'S Big R-East - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ (29.99)	Shipton'S Big R-West - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 29.99	Shipton'S Big R-West - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 4.99	Shipton'S Big R-West - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 166.50	Shipton'S Big R-West - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 49.89	Shipton'S Big R-West - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 74.98	Shipton'S Big R-West - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 11.98	Shipton'S Big R-West - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 46.97	Shipton'S Big R-West - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 16.99	Shipton'S Big R-West - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 31.92	Shipton'S Big R-West - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 34.99	Shipton'S Big R-West - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 36.99	Shipton'S Big R-West - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 12.57	Shipton'S Big R-West - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 454.98	Shipton'S Big R-West - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 229.34	Six Robbles No 6 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ (214.00)	State Chemic*State Che - PCard
11/05/2018	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 73.83	State Chemic*State Che - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,959.09	Sundown Security - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 2,351.85	Sundown Security - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 2,065.57	Sundown Security - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 22.98	Tractor-Supply-Co #0303 - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 51.35	Tractor-Supply-Co #0303 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 284.52	Tractor-Supply-Co #0303 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 11.50	Tvetene Turf Inc-Clvr - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 46.00	Tvetene Turf Inc-Clvr - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	U-Haulrent A Wreck - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Universal Awards - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 230.00	Western Ranch Supply - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 532.96	Western Ranch Supply - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 505.46	Western Ranch Supply - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 1,008.00	Wilbur Ellis Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 1,589.00	Wilbur Ellis Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 2,191.00	Wilbur Ellis Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 1,414.00	Wilbur Ellis Billings - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 370.00	Yellowstone Electric Comp - PCard
11/05/2018	ACH	U.S. Bank PCards	Airport	\$ 1,560.00	Yellowstone Electric Comp - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 17.88	Yellowstone County Implem - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 69.45	Yellowstone County Implem - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 18.18	Yellowstone County Implem - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 691.33	Yellowstone Valley Elect - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 88.92	Yellowstone Valley Elect - PCard
11/05/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 175.53	Yellowstone Valley Elect - PCard
11/05/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 233.12	Yellowstone Valley Elect - PCard
11/05/2018	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
11/05/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 72.23	Yellowstone Valley Elect - PCard
11/05/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.56	Yellowstone Valley Elect - PCard
11/05/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.72	Yellowstone Valley Elect - PCard
11/05/2018	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.24	Yellowstone Valley Elect - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 174.73	Yellowstone Valley Elect - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 1,249.53	Yellowstone Valley Elect - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 658.38	Yellowstone Valley Elect - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 28.43	Yellowstone Valley Elect - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 612.28	Zentz Lumber Co - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 55.00	Firemaster - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 270.00	Firemaster - PCard
11/05/2018	ACH	U.S. Bank PCards	Fleet	\$ 1,128.00	Bighorn Boots - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 31.27	Sq *A.N Sa Taxi Ser - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 20.15	Petroplus - PCard

Check Date	Check#	Name	Fund Name	Amount	Item Desc
11/05/2018	ACH	U.S. Bank PCards	General	\$ 100.00	Mt Gov Online Trnsctns - PCard
11/05/2018	ACH	U.S. Bank PCards	Transit	\$ 120.83	Veritiv-West - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 378.00	Thomas Printing Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 150.11	Midland Scientific Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 133.46	Midland Scientific Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 358.66	Midland Scientific Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 251.10	Midland Scientific Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 68.71	Midland Scientific Inc - PCard
11/05/2018	ACH	U.S. Bank PCards	CDBG	\$ 6.50	The Fieldhouse Cafe - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 112.83	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ (21.11)	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 21.11	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 21.11	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Wastewater	\$ 14.72	Northwest Industrial Supp - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 30.03	Exxonmobil 45941648 - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 39.48	Exxonmobil 45941648 - PCard
11/05/2018	ACH	U.S. Bank PCards	City County Planning	\$ 30.20	Exxonmobil 45942976 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 42.09	Exxonmobil 47897640 - PCard
11/05/2018	ACH	U.S. Bank PCards	Water	\$ 43.17	Exxonmobil 46945689 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 40.22	Exxonmobil 45943479 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 26.74	Exxonmobil 47897640 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 40.00	Exxonmobil 99068926 - PCard
11/05/2018	ACH	U.S. Bank PCards	Library	\$ 136.07	Best Western University - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 39.11	Exxonmobil 97555627 - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 37.19	The Corner Store - PCard
11/05/2018	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 610.00	Plastic-Mart - PCard
11/05/2018	ACH	U.S. Bank PCards	Public Safety	\$ 306.48	La Quinta Inn - PCard
11/05/2018	ACH	U.S. Bank PCards	Solid Waste	\$ 82.00	American Water Technol - PCard