

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	823164	Ace Electric Inc	Solid Waste	\$ 1,742.44	repair on the natural gas fueling station 47529
05/13/2019	823164	Ace Electric Inc	Solid Waste	\$ 33,735.92	WO 18-17 Solid Waste CNG Backup Compressor; Pmt 5
05/13/2019	823164	Ace Electric Inc	Water	\$ 55,380.61	WO1816 Filter Building Console Replacement; Pmt 5F
05/13/2019	823164	Ace Electric Inc	Solid Waste	\$ 2,696.58	Install electric switch for an exhaust fan at the BOC
05/13/2019	823164	Ace Electric Inc	Wastewater	\$ 1,800.00	Lift Station electrical equip replacement
05/13/2019	823170	Apple Creek Propagators	Park District 1	\$ 2,911.08	trees for parks
05/13/2019	823172	Archie Cochrane	Property Ins	\$ 1,515.20	Inv. 847296 Fire Vehicle #4077 #2019-037
05/13/2019	823172	Archie Cochrane	Public Safety	\$ 28.95	5281319
05/13/2019	823172	Archie Cochrane	Street/Traffic Oper	\$ 243.98	5282251
05/13/2019	823172	Archie Cochrane	Fleet	\$ 24.34	5282388 PO NUM 308181
05/13/2019	823172	Archie Cochrane	Street/Traffic Oper	\$ 67.26	5281694
05/13/2019	823172	Archie Cochrane	Public Safety	\$ 107.88	5281764
05/13/2019	823172	Archie Cochrane	Public Safety	\$ 492.65	5281680
05/13/2019	823172	Archie Cochrane	Public Safety	\$ 39.69	5281641
05/13/2019	823172	Archie Cochrane	Public Safety	\$ 91.92	5281630
05/13/2019	823172	Archie Cochrane	Public Safety	\$ 267.98	5282740
05/13/2019	823172	Archie Cochrane	Public Safety	\$ 119.07	5281468
05/13/2019	823172	Archie Cochrane	Public Safety	\$ 22.78	5282590
05/13/2019	823172	Archie Cochrane	Public Safety	\$ 15.04	5281382
05/13/2019	823172	Archie Cochrane	Public Safety	\$ 113.26	5282515
05/13/2019	823172	Archie Cochrane	Public Safety	\$ 93.09	5281334
05/13/2019	823172	Archie Cochrane	Public Safety	\$ 145.02	5282388
05/13/2019	823172	Archie Cochrane	Public Safety	\$ 34.39	5282130
05/13/2019	823172	Archie Cochrane	Public Safety	\$ 81.02	5282162
05/13/2019	823172	Archie Cochrane	Street/Traffic Oper	\$ 39.82	5281789
05/13/2019	823172	Archie Cochrane	General	\$ 21.98	5281788
05/13/2019	823173	Arm Scor Cartridge	Public Safety	\$ 2,190.00	Arm Scor invoice 10278, 380, 10mm, 22LR and 9mm ammunition
05/13/2019	823173	Arm Scor Cartridge	Police Programs	\$ 6,993.00	Arm Scor Invoice 10278, 27 223 Rem-55gr FMJ ammunition
05/13/2019	823174	Azteca Systems	Street/Traffic Oper	\$ 8,950.00	16659; ANNUAL UPDATE & SUPPORT SOFTWARE FEE
05/13/2019	823174	Azteca Systems	Water	\$ 5,367.00	16659; ANNUAL UPDATE & SUPPORT SOFTWARE FEE
05/13/2019	823174	Azteca Systems	Wastewater	\$ 3,578.00	16659; ANNUAL UPDATE & SUPPORT SOFTWARE FEE
05/13/2019	823174	Azteca Systems	P.W. Admin	\$ 5,505.00	16659; ANNUAL UPDATE & SUPPORT SOFTWARE FEE
05/13/2019	823180	Billings Clinic	Transit	\$ 3,598.00	2 AED's for MET
05/13/2019	823192	Cellebrite USA Corp	Police Programs	\$ 3,700.00	UFED Touch Ultimate SW renewal.
05/13/2019	823195	Century Link	Airport	\$ 38.90	406-245-1044 Airport Terminal Power M
05/13/2019	823195	Century Link	Solid Waste	\$ 118.42	406-245-9820 Solid Waste Landfil
05/13/2019	823195	Century Link	Street/Traffic Oper	\$ 38.90	406-245-9906 PW Traffic Signal 4th 27
05/13/2019	823195	Century Link	Telephone System	\$ 88.54	406-248-9124 Met Measured Lines 406-248-9179
05/13/2019	823195	Century Link	Telephone System	\$ 80.00	406-248-3329 Airport Measured Lines 406-248-9989
05/13/2019	823195	Century Link	Public Safety	\$ 38.92	406-245-6600 Crime Prevention Alarm
05/13/2019	823195	Century Link	Library	\$ 182.27	Library 6 lines

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	823195	Century Link	Telephone System	\$ 60.76	Library 6 lines
05/13/2019	823195	Century Link	Information Resources	\$ 38.90	406-245-4437 Kenco Security Alarm IT Alarm
05/13/2019	823195	Century Link	Public Safety	\$ 40.00	406-245-1743 Fire Elevator
05/13/2019	823195	Century Link	Solid Waste	\$ 64.57	406-245-7193 Solid Waste Landfill
05/13/2019	823195	Century Link	EOC 911	\$ 0.17	406-255-9702 E911 Backup Line 4 Call Reroute
05/13/2019	823195	Century Link	Transit	\$ 50.67	406-254-7038 MET Transit
05/13/2019	823195	Century Link	Public Safety	\$ 49.27	406-655-0728 Fire Maintenance Shop
05/13/2019	823195	Century Link	EOC 911	\$ 7,307.21	406-255-9700 E911
05/13/2019	823198	CMI Inc	Public Safety	\$ 5,000.00	14 Intoxilizers and mouthpieces
05/13/2019	823199	Columbine Control	Water	\$ 2,708.19	17007; CL2 GAS MONITOR FOR C STRUCTURE
05/13/2019	823207	Cummins Rocky Mt	Fleet	\$ 638.41	8247 PO NUM 308152
05/13/2019	823207	Cummins Rocky Mt	Street/Traffic Oper	\$ 50.01	8369
05/13/2019	823207	Cummins Rocky Mt	Solid Waste	\$ (87.50)	8623
05/13/2019	823207	Cummins Rocky Mt	Solid Waste	\$ 334.52	8590
05/13/2019	823207	Cummins Rocky Mt	Solid Waste	\$ 620.46	8517
05/13/2019	823207	Cummins Rocky Mt	Solid Waste	\$ 706.17	8469
05/13/2019	823207	Cummins Rocky Mt	Fleet	\$ 762.04	8485 PO NUM 308152
05/13/2019	823211	Dell Computer L P	Street/Traffic Oper	\$ 2,488.54	2-i5 processors, 2-24" Monitors, 2-sound bars
05/13/2019	823211	Dell Computer L P	Information Resources	\$ 2,817.26	2-i5 Processors, 2-24" monitors, and 2 sound bars
05/13/2019	823211	Dell Computer L P	Transit	\$ 2,818.09	2-i5 Processors, 2-24" monitors, 2 sound bars
05/13/2019	823211	Dell Computer L P	Transit	\$ 1,244.18	2-i5 Processors, 2 24" monitors, 2 sound bars
05/13/2019	823213	DHM Design Corporation	Park District 1	\$ 12,128.29	Coulson Park master plan
05/13/2019	823213	DHM Design Corporation	Park District 1	\$ 723.25	Coulson Park master plan - reimbursable #2
05/13/2019	823220	Empire Garage Owners	Parking	\$ 7,837.42	4212019_City of Billings April Assessment
05/13/2019	823226	Fileonq Inc	Police Programs	\$ 6,702.00	This is an order for Version 8 Upgrade to Evidence Software.
05/13/2019	823240	Hach Company	Water	\$ 9,968.90	Replacement streaming current for L stucture
05/13/2019	823243	Harris Systems USA Inc	Information Resources	\$ 5,510.00	Create new SQL Database on SQL (2014/2016)
05/13/2019	823245	HDR, Inc.	Wastewater	\$ 11,062.29	W.O. 19-05 Hydrogen Sulfide Mitigation Plan; 1200185671/2
05/13/2019	823245	HDR, Inc.	Tax Increment South	\$ 6,311.77	WO 17-06 Midland Road Improvements; 1200187578/24
05/13/2019	823245	HDR, Inc.	Solid Waste	\$ 25,889.63	WO 18-37 Landfill Master Plan; 1200184734/9F
05/13/2019	823245	HDR, Inc.	Wastewater	\$ 3,237.40	YELLOWSTONE RIVER SAMPLING & ANALYSIS PLAN
05/13/2019	823247	High Point Networks LLC	Information Resources	\$ 9,954.00	25 Licenses & upgrades Zerto Virtual Enterprise Cloud Edition
05/13/2019	823252	I-State Truck, Inc.	Solid Waste	\$ 619.55	C251265404.01
05/13/2019	823252	I-State Truck, Inc.	Fleet	\$ 84.55	C251266088.01 PO NUM 308198
05/13/2019	823252	I-State Truck, Inc.	Street/Traffic Oper	\$ 131.09	C251266269.01
05/13/2019	823252	I-State Truck, Inc.	Public Safety	\$ 3,425.92	C251265501.01
05/13/2019	823252	I-State Truck, Inc.	Fleet	\$ 4.48	C251266168.01 PO NUM 308198
05/13/2019	823252	I-State Truck, Inc.	Public Safety	\$ 125.00	C251265501.01
05/13/2019	823252	I-State Truck, Inc.	Solid Waste	\$ 117.42	C251265818.01
05/13/2019	823252	I-State Truck, Inc.	Public Safety	\$ 55.45	C251266011.01
05/13/2019	823252	I-State Truck, Inc.	Public Safety	\$ 365.82	C251265924.01

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	823252	I-State Truck, Inc.	Street/Traffic Oper	\$ 25.28	C251266051.01
05/13/2019	823252	I-State Truck, Inc.	Public Safety	\$ 39.20	C251266040.01
05/13/2019	823252	I-State Truck, Inc.	Solid Waste	\$ 5.07	C251266011.01
05/13/2019	823253	Iaff	Payroll Clearing	\$ 4,683.09	Payroll Summary
05/13/2019	823254	InfoSend Inc	Water	\$ 7,732.01	152983; MONTHLY STATEMENT PROCESSING & POSTAGE
05/13/2019	823254	InfoSend Inc	Water	\$ 1,914.22	152983; MONTHLY STATEMENT PROCESSING & POSTAGE
05/13/2019	823254	InfoSend Inc	Wastewater	\$ 5,154.68	152983; MONTHLY STATEMENT PROCESSING & POSTAGE
05/13/2019	823254	InfoSend Inc	Wastewater	\$ 1,276.15	152983; MONTHLY STATEMENT PROCESSING & POSTAGE
05/13/2019	823265	Knife River	Street/Traffic Oper	\$ 866.81	asphalt
05/13/2019	823265	Knife River	Street/Traffic Oper	\$ 2,110.60	asphalt
05/13/2019	823265	Knife River	Street/Traffic Oper	\$ 1,414.26	asphalt
05/13/2019	823265	Knife River	Street/Traffic Oper	\$ 2,457.69	asphalt
05/13/2019	823265	Knife River	Street/Traffic Oper	\$ 1,671.40	asphalt
05/13/2019	823265	Knife River	Street/Traffic Oper	\$ 1,447.53	asphalt
05/13/2019	823266	Kone Inc	Airport	\$ 1,559.00	FY19 Elevator/Escalator Maintenance - Terminal
05/13/2019	823266	Kone Inc	Airport	\$ 1,559.00	FY19 Elevator/Escalator Maintenance - Terminal
05/13/2019	823266	Kone Inc	Airport	\$ 63.00	FY19 Elevator/Escalator Maintenance
05/13/2019	823266	Kone Inc	Airport	\$ 63.00	FY19 Elevator/Escalator Maintenance
05/13/2019	823266	Kone Inc	Airport	\$ 25.00	FY19 Elevator/Escalator Maintenance - Operations
05/13/2019	823266	Kone Inc	Airport	\$ 25.00	FY19 Elevator/Escalator Maintenance - Operations
05/13/2019	823272	M R Concrete	Water	\$ 3,200.00	CONCRETE REPAIRS
05/13/2019	823273	Make Like A Tree Care	Park District 1	\$ 3,200.00	Primrose park project
05/13/2019	823274	Mallory Safety & Supply	Public Safety	\$ 4,882.72	Thermal camera kit w/hard case
05/13/2019	823277	Med-Eng, LLC	Police Programs	\$ 6,997.00	Telescope manipulator.
05/13/2019	823278	MES-NW	Public Safety	\$ 3,006.61	SCBA PARTS
05/13/2019	823278	MES-NW	Public Safety	\$ 1,924.10	SCOTT COMPRESSOR/PREVENTATIVE MAINT
05/13/2019	823282	MJR Industries Inc	Airport	\$ 4,855.00	Invoice #1610-03. Assemble, Install and Trim Out Cape Air Belt
05/13/2019	823285	Montana CSED	Payroll Clearing	\$ 3,466.22	Payroll Summary
05/13/2019	823289	Montana Peterbilt LLC	Property Ins	\$ 2,282.76	MET Bus 1872 #2019-041
05/13/2019	823289	Montana Peterbilt LLC	Solid Waste	\$ 371.71	76565
05/13/2019	823289	Montana Peterbilt LLC	Solid Waste	\$ 392.95	76575
05/13/2019	823289	Montana Peterbilt LLC	Solid Waste	\$ 475.13	76851
05/13/2019	823289	Montana Peterbilt LLC	Solid Waste	\$ 75.00	76851
05/13/2019	823289	Montana Peterbilt LLC	Solid Waste	\$ 95.08	76884
05/13/2019	823290	MT State Fireman	Payroll Clearing	\$ 4,098.75	Payroll Summary
05/13/2019	823291	Morrison Maierle Inc	Water	\$ 7,494.00	Analysis-Possible Event for Failure- Zone 2-West Transmission
05/13/2019	823293	Moulton Bellingham PC	General	\$ 6,601.00	#129680 Houser WWFF
05/13/2019	823293	Moulton Bellingham PC	General	\$ 247.50	#129681 Abromeit et al v. COB
05/13/2019	823293	Moulton Bellingham PC	General	\$ 576.00	#129799 Good Stuff Zoning Violations
05/13/2019	823294	MPPA	Payroll Clearing	\$ 3,404.80	Payroll Summary
05/13/2019	823297	Napa Auto Parts	Street/Traffic Oper	\$ 23.00	101869

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 124.50	103056 PO NUM 308178
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 55.52	103758 PO NUM 308202
05/13/2019	823297	Napa Auto Parts	Public Safety	\$ 34.52	103854
05/13/2019	823297	Napa Auto Parts	Transit	\$ 60.76	3977-00-102214
05/13/2019	823297	Napa Auto Parts	Transit	\$ 137.08	3977-00-104766
05/13/2019	823297	Napa Auto Parts	Transit	\$ 295.04	3977-00-105819
05/13/2019	823297	Napa Auto Parts	Street/Traffic Oper	\$ 96.42	101869
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 5.95	102099 PO NUM 308178
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 4.05	103758 PO NUM 308202
05/13/2019	823297	Napa Auto Parts	Public Safety	\$ 4.09	103794
05/13/2019	823297	Napa Auto Parts	Transit	\$ (144.00)	3977-00-097403
05/13/2019	823297	Napa Auto Parts	Transit	\$ 17.56	3977-00-103978 PO NUM 308148
05/13/2019	823297	Napa Auto Parts	Transit	\$ 5.69	3977-00-104693
05/13/2019	823297	Napa Auto Parts	Transit	\$ 78.40	3977-00-105819 PO NUM 308187
05/13/2019	823297	Napa Auto Parts	Transit	\$ 438.95	3977-00-103812
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 122.83	102353
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 7.76	103388 PO NUM 308178
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 42.00	104221 PO NUM 308202
05/13/2019	823297	Napa Auto Parts	Solid Waste	\$ 67.83	105024
05/13/2019	823297	Napa Auto Parts	Parking	\$ 47.39	102318
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 153.72	103296 PO NUM 308178
05/13/2019	823297	Napa Auto Parts	Public Safety	\$ 90.50	104190
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 55.99	104221 PO NUM 308202
05/13/2019	823297	Napa Auto Parts	Transit	\$ 126.28	4124-00-057559
05/13/2019	823297	Napa Auto Parts	Transit	\$ (60.76)	3977-00-103040
05/13/2019	823297	Napa Auto Parts	Transit	\$ 65.92	3977-00-105819
05/13/2019	823297	Napa Auto Parts	Solid Waste	\$ 41.26	102099
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 144.90	103056 PO NUM 308178
05/13/2019	823297	Napa Auto Parts	Solid Waste	\$ 3.18	104014
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 11.75	104190 PO NUM 308202
05/13/2019	823297	Napa Auto Parts	Street/Traffic Oper	\$ 649.06	102962
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 18.20	104461 PO NUM 308202
05/13/2019	823297	Napa Auto Parts	Public Safety	\$ 9.50	57220
05/13/2019	823297	Napa Auto Parts	Street/Traffic Oper	\$ 9.99	103119
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 29.96	104564 PO NUM 308202
05/13/2019	823297	Napa Auto Parts	Street/Traffic Oper	\$ 56.72	103245
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 17.97	104619 PO NUM 308202
05/13/2019	823297	Napa Auto Parts	Street/Traffic Oper	\$ 117.92	102947
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 4.05	104461 PO NUM 308202
05/13/2019	823297	Napa Auto Parts	Engineering	\$ 11.74	105697
05/13/2019	823297	Napa Auto Parts	Transit	\$ 31.10	3977-00-103978

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	823297	Napa Auto Parts	Water	\$ 21.20	102516
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 208.08	104221 PO NUM 308202
05/13/2019	823297	Napa Auto Parts	Street/Traffic Oper	\$ 33.23	105095
05/13/2019	823297	Napa Auto Parts	Street/Traffic Oper	\$ 456.72	56561
05/13/2019	823297	Napa Auto Parts	Solid Waste	\$ 13.40	103398
05/13/2019	823297	Napa Auto Parts	Public Safety	\$ 4.49	103388
05/13/2019	823297	Napa Auto Parts	Street/Traffic Oper	\$ (148.28)	103333
05/13/2019	823297	Napa Auto Parts	Street/Traffic Oper	\$ (96.42)	103333
05/13/2019	823297	Napa Auto Parts	Fleet	\$ 7.44	105090 PO NUM 308202
05/13/2019	823301	NorthWestern Energy	Airport	\$ 18.05	0720296-3. Gate 29. April 2019
05/13/2019	823301	NorthWestern Energy	General	\$ 116.60	0722275-5
05/13/2019	823301	NorthWestern Energy	Radio	\$ 150.85	1006915-1
05/13/2019	823301	NorthWestern Energy	General	\$ 25.93	1160780-1
05/13/2019	823301	NorthWestern Energy	Airport	\$ 22.22	2114868-9. Runway Weather System. April 2019
05/13/2019	823301	NorthWestern Energy	General	\$ 42.13	0722277-1
05/13/2019	823301	NorthWestern Energy	General	\$ 6.03	1230066-1
05/13/2019	823301	NorthWestern Energy	Airport	\$ 6.06	0712805-1. IP-10. April 2019
05/13/2019	823301	NorthWestern Energy	General	\$ 35.10	0722278-9
05/13/2019	823301	NorthWestern Energy	General	\$ 8.45	1635289-0
05/13/2019	823301	NorthWestern Energy	General	\$ 17.85	0722279-7
05/13/2019	823301	NorthWestern Energy	General	\$ 6.20	0722284-7
05/13/2019	823301	NorthWestern Energy	General	\$ 6.20	0722283-9
05/13/2019	823301	NorthWestern Energy	Wastewater	\$ 1,061.28	2132749-9
05/13/2019	823301	NorthWestern Energy	General	\$ 6.20	0722281-3
05/13/2019	823301	NorthWestern Energy	Street/Traffic Oper	\$ 7.58	2047011-8
05/13/2019	823301	NorthWestern Energy	General	\$ 6.20	0722280-5
05/13/2019	823301	NorthWestern Energy	Street/Traffic Oper	\$ 7.08	2047000-1
05/13/2019	823301	NorthWestern Energy	General	\$ 191.31	0722995-8
05/13/2019	823301	NorthWestern Energy	General	\$ 6.44	0722976-8
05/13/2019	823301	NorthWestern Energy	General	\$ 58.25	0722901-6
05/13/2019	823301	NorthWestern Energy	General	\$ 8.41	0722862-0
05/13/2019	823301	NorthWestern Energy	General	\$ 8.46	0722852-1
05/13/2019	823301	NorthWestern Energy	Parking	\$ -	1569636-2
05/13/2019	823301	NorthWestern Energy	General	\$ 17.85	0722808-3
05/13/2019	823301	NorthWestern Energy	General	\$ 33.13	3020837-5
05/13/2019	823301	NorthWestern Energy	Facilities Mngmt	\$ 51.27	3602453-7
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 0.81	0971824-8
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 6.69	0881455-0
05/13/2019	823301	NorthWestern Energy	Street/Traffic Oper	\$ 7.59	0855404-0
05/13/2019	823301	NorthWestern Energy	General	\$ 18.44	0723887-6
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 6.81	0723885-0

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	823301	NorthWestern Energy	General	\$ 143.41	0723884-3
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 6.55	0723883-5
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 14.33	0723879-3
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 6.06	0723840-5
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 8.41	0723836-3
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 6.20	0723835-5
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 6.20	0723398-4
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 6.20	0723397-6
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 6.20	0723396-8
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 6.20	0723395-0
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 6.20	0723394-3
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 6.95	0723393-5
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 8.01	0723392-7
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 2.62	0723391-9
05/13/2019	823301	NorthWestern Energy	General	\$ 3.93	0723391-9
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 8.01	0723388-5
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 8.01	0723387-7
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 8.01	0723386-9
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 8.01	0723385-1
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 6.20	0723384-4
05/13/2019	823301	NorthWestern Energy	Wastewater	\$ 378.81	0723383-6
05/13/2019	823301	NorthWestern Energy	General	\$ 18.44	0723065-9
05/13/2019	823301	NorthWestern Energy	General	\$ 18.44	0723064-2
05/13/2019	823301	NorthWestern Energy	General	\$ 13.47	0723053-5
05/13/2019	823301	NorthWestern Energy	General	\$ 6.03	0723046-9
05/13/2019	823301	NorthWestern Energy	General	\$ 6.20	0723025-3
05/13/2019	823301	NorthWestern Energy	General	\$ 90.87	0723005-5
05/13/2019	823301	NorthWestern Energy	General	\$ -	0793134-8
05/13/2019	823301	NorthWestern Energy	General	\$ -	0723049-3
05/13/2019	823301	NorthWestern Energy	General	\$ -	0723039-4
05/13/2019	823301	NorthWestern Energy	Street/Traffic Oper	\$ 44.75	3590004-2
05/13/2019	823301	NorthWestern Energy	General	\$ 6.06	3477233-5
05/13/2019	823301	NorthWestern Energy	General	\$ 6.07	3178260-0
05/13/2019	823301	NorthWestern Energy	Street/Traffic Oper	\$ 7.07	2047019-1
05/13/2019	823301	NorthWestern Energy	Street/Traffic Oper	\$ 7.46	2047018-3
05/13/2019	823301	NorthWestern Energy	Street/Traffic Oper	\$ 7.33	2047017-5
05/13/2019	823301	NorthWestern Energy	Street/Traffic Oper	\$ 7.21	2047013-4
05/13/2019	823301	NorthWestern Energy	Street/Traffic Oper	\$ 7.46	2047010-0
05/13/2019	823301	NorthWestern Energy	Street/Traffic Oper	\$ 7.07	2047007-6
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 1.16	2041362-1
05/13/2019	823301	NorthWestern Energy	General	\$ 42.32	1941243-6

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	823301	NorthWestern Energy	General	\$ 7.46	1902257-3
05/13/2019	823301	NorthWestern Energy	Water	\$ 6.57	1867265-9
05/13/2019	823301	NorthWestern Energy	Street/Traffic Oper	\$ 1.03	1797828-9
05/13/2019	823301	NorthWestern Energy	Street/Traffic Oper	\$ 25.52	1738989-1
05/13/2019	823301	NorthWestern Energy	Wastewater	\$ 45.32	1704030-4
05/13/2019	823301	NorthWestern Energy	Wastewater	\$ 9.73	1704025-4
05/13/2019	823301	NorthWestern Energy	General	\$ 0.08	1692666-9
05/13/2019	823301	NorthWestern Energy	General	\$ 6.07	1588262-4
05/13/2019	823301	NorthWestern Energy	Building Inspection	\$ 25.06	1569631-3
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 6.68	1564209-3
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 7.08	1514388-6
05/13/2019	823301	NorthWestern Energy	Water	\$ 4.23	1346673-5
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 0.71	1312707-1
05/13/2019	823301	NorthWestern Energy	Street/Traffic Oper	\$ 6.07	1242222-6
05/13/2019	823301	NorthWestern Energy	Public Safety	\$ 1,234.53	1183483-5
05/13/2019	823301	NorthWestern Energy	Water	\$ 6.06	1160807-2
05/13/2019	823301	NorthWestern Energy	General	\$ 6.05	1156527-2
05/13/2019	823301	NorthWestern Energy	General	\$ 340.85	1141284-8
05/13/2019	823301	NorthWestern Energy	Street/Traffic Oper	\$ 44.75	1045820-6
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 43.60	1045813-1
05/13/2019	823301	NorthWestern Energy	General	\$ 13.91	0978917-3
05/13/2019	823301	NorthWestern Energy	Airport	\$ 2,534.94	0719543-1. Parking Lot Lights. April 2019
05/13/2019	823301	NorthWestern Energy	Public Safety	\$ 382.09	0720840-8
05/13/2019	823301	NorthWestern Energy	General	\$ 15.76	0722259-9
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 28.78	1513800-1
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ -	1513796-1
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 15.28	1513804-3
05/13/2019	823301	NorthWestern Energy	Airport	\$ 18.17	0719759-3. Gate 12. April 2019
05/13/2019	823301	NorthWestern Energy	Water	\$ 1,399.85	0722252-4
05/13/2019	823301	NorthWestern Energy	General	\$ 10.54	0722272-2
05/13/2019	823301	NorthWestern Energy	Airport	\$ 19.45	0719762-7. Gate 13. April 2019
05/13/2019	823301	NorthWestern Energy	General	\$ 13.88	0722274-8
05/13/2019	823301	NorthWestern Energy	General	\$ 26.47	0920801-8
05/13/2019	823301	NorthWestern Energy	Airport	\$ 12.12	0719761-9. Gate 15. April 2019
05/13/2019	823301	NorthWestern Energy	General	\$ 163.82	0722273-0
05/13/2019	823301	NorthWestern Energy	General	\$ 6.02	0831702-6
05/13/2019	823301	NorthWestern Energy	Airport	\$ 19.83	0719760-1. Gate 14. April 2019
05/13/2019	823301	NorthWestern Energy	Parks Maintenance	\$ 7.04	0722272-2
05/13/2019	823301	NorthWestern Energy	Water	\$ 136.89	0723043-6
05/13/2019	823301	NorthWestern Energy	General	\$ 81.64	0712539-6
05/13/2019	823301	NorthWestern Energy	Airport	\$ 21.21	0712795-4. Gate 17. April 2019

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	823301	NorthWestern Energy	General	\$ 6.20	0722253-2
05/13/2019	823301	NorthWestern Energy	Wastewater	\$ 294.64	0723878-5
05/13/2019	823301	NorthWestern Energy	General	\$ 107.63	0712683-2
05/13/2019	823301	NorthWestern Energy	Airport	\$ 18.56	0712797-0. Gate 9. April 2019
05/13/2019	823301	NorthWestern Energy	General	\$ 235.95	0722256-5
05/13/2019	823301	NorthWestern Energy	General	\$ 71.85	0999807-1
05/13/2019	823301	NorthWestern Energy	Transit	\$ 24.76	0712764-0
05/13/2019	823301	NorthWestern Energy	Airport	\$ 8.08	0712813-5. Burn Pit. April 2019
05/13/2019	823301	NorthWestern Energy	General	\$ 8.41	0722258-1
05/13/2019	823301	NorthWestern Energy	CDBG	\$ 36.58	215 19th St W / Account-Foreclosure Acquisition
05/13/2019	823301	NorthWestern Energy	Transit	\$ 2,768.69	Electricity at Metroplex for 3/27/19 to 4/25/19
05/13/2019	823301	NorthWestern Energy	Water	\$ 1,663.05	0100478-7
05/13/2019	823301	NorthWestern Energy	Public Safety	\$ 8.74	0712532-1
05/13/2019	823301	NorthWestern Energy	Airport	\$ 131.48	0712535-4. Employee Parking. April 2019
05/13/2019	823301	NorthWestern Energy	Water	\$ 9.81	0722249-0
05/13/2019	823301	NorthWestern Energy	Public Safety	\$ 524.25	0712537-0
05/13/2019	823301	NorthWestern Energy	Airport	\$ 19.22	0712791-3. Gate 16. April 2019
05/13/2019	823301	NorthWestern Energy	General	\$ 170.49	0720841-6
05/13/2019	823301	NorthWestern Energy	Water	\$ 2,238.27	0722270-6
05/13/2019	823301	NorthWestern Energy	General	\$ 13.06	Monthly electrical charges for Pioneer Park tennis courts
05/13/2019	823304	Performance Eng & Consult	Water	\$ 29,780.47	WO 1910 Jellison Road Water Main; 2018-086-004
05/13/2019	823308	Public Utilities	Airport	\$ 40.75	250830-Hilsendeger Bldg
05/13/2019	823308	Public Utilities	Airport	\$ 5,182.36	136516
05/13/2019	823308	Public Utilities	Airport	\$ 66.06	250828-Alpine Air-Maintenance
05/13/2019	823308	Public Utilities	Airport	\$ 45.96	250832-Corp Air/Alpine
05/13/2019	823308	Public Utilities	Airport	\$ 92.24	250831-Zone Dispatch-IP6 & IP7
05/13/2019	823308	Public Utilities	Airport	\$ 86.09	250842-Executive Hangars
05/13/2019	823308	Public Utilities	Airport	\$ 139.55	250843-Airfield Maintenance Compactor
05/13/2019	823308	Public Utilities	Airport	\$ 6.15	250842-Executive Hangars USDA APHIS
05/13/2019	823308	Public Utilities	Airport	\$ 82.22	250836-West End T-Hangars
05/13/2019	823308	Public Utilities	Airport	\$ 112.02	250840-Edwards Jet Center West
05/13/2019	823308	Public Utilities	Airport	\$ 166.58	250834-QTA
05/13/2019	823308	Public Utilities	Airport	\$ 55.93	250855-Marchi Office
05/13/2019	823308	Public Utilities	Airport	\$ 92.24	250857-MT State Lands DEQ/DNRC
05/13/2019	823308	Public Utilities	Airport	\$ 92.24	250858-Billings Fire Center-BLM
05/13/2019	823308	Public Utilities	Airport	\$ 45.96	250859-TSA
05/13/2019	823308	Public Utilities	Airport	\$ 112.02	250850-US Postal Service Gate 15
05/13/2019	823308	Public Utilities	Airport	\$ 157.68	250851-Edwards Jet Center 1691 Aviation Place
05/13/2019	823308	Public Utilities	Airport	\$ 65.84	250853-Aertronics
05/13/2019	823308	Public Utilities	Airport	\$ 112.02	250854-Marchi Hangar
05/13/2019	823308	Public Utilities	Airport	\$ 92.24	250849-Rocky Mountain College-EJC

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	823308	Public Utilities	Airport	\$ 91.92	250848-Edwards Jet Center 1871 Aviation Place
05/13/2019	823308	Public Utilities	Airport	\$ 111.64	250845-Airfield Maintenance
05/13/2019	823308	Public Utilities	Airport	\$ 249.68	250847-UPS Gate 21
05/13/2019	823310	Public Works-Administration	Tax Increment South	\$ 56,100.00	118839317; PWU ENGINEERING PERMITS
05/13/2019	823310	Public Works-Administration	Water	\$ 640.00	118839317; PWU ENGINEERING PERMITS
05/13/2019	823310	Public Works-Administration	Water	\$ 390.00	118839317; PWU ENGINEERING PERMITS
05/13/2019	823310	Public Works-Administration	Water	\$ 10,455.00	118839317; PWU ENGINEERING PERMITS
05/13/2019	823310	Public Works-Administration	Wastewater	\$ 390.00	118839317; PWU ENGINEERING PERMITS
05/13/2019	823312	Qal-Tek Associates, LLC	Public Safety	\$ 5,162.85	CHEMP0065 AREARAE PLUS MONITOR
05/13/2019	823312	Qal-Tek Associates, LLC	Fire Grants	\$ 5,162.85	CHEMP0065 AREARAE PLUS MONITOR
05/13/2019	823312	Qal-Tek Associates, LLC	Fire Grants	\$ 239.20	LEL SENSOR/MULTI RAE UNIT (regional hazmat team)
05/13/2019	823312	Qal-Tek Associates, LLC	Fire Grants	\$ 100.00	SHP0001, SHIPPING/HANDLING ESTIMATE
05/13/2019	823312	Qal-Tek Associates, LLC	Fire Grants	\$ 351.50	CHEMP0067, MULTIRAE PRO WIRELESS UPGRADE
05/13/2019	823312	Qal-Tek Associates, LLC	Public Safety	\$ 3,687.00	CHEM P0066, Multirae Pro monitors
05/13/2019	823312	Qal-Tek Associates, LLC	Fire Grants	\$ 3,687.00	CHEM P0066, Multirae Pro monitors
05/13/2019	823312	Qal-Tek Associates, LLC	Public Safety	\$ 970.00	CHEMP0023, PRORAE GUARDIAN LICENSE
05/13/2019	823312	Qal-Tek Associates, LLC	Fire Grants	\$ 970.00	CHEMP0023, PRORAE GUARDIAN LICENSE
05/13/2019	823312	Qal-Tek Associates, LLC	Public Safety	\$ 485.00	CHEMP0068, PRORAE GUARDIAN LICENSE
05/13/2019	823315	RDO Equipment Co.	Water	\$ 271.74	P47435
05/13/2019	823315	RDO Equipment Co.	Solid Waste	\$ 204.05	PARTS AND LABOR UNIT 0252 W23106
05/13/2019	823315	RDO Equipment Co.	Solid Waste	\$ 15,000.90	PARTS AND LABOR UNIT 0252 W23106
05/13/2019	823315	RDO Equipment Co.	Solid Waste	\$ 1,747.84	Parts for Landfill equipment P47669
05/13/2019	823318	Rocky Mt Oilfield Warehouse	Public Safety	\$ 750.00	Tait SFE- Multi Key DES Encryption
05/13/2019	823318	Rocky Mt Oilfield Warehouse	Public Safety	\$ 1,800.00	Tait SFE- Multi Key AES Encryption
05/13/2019	823319	SAFEbuilt LLC	City County Planning	\$ 53,075.00	Project ReCode Zoning Code Update
05/13/2019	823326	Solid Waste Systems Inc	Solid Waste	\$ 3,868.58	113508
05/13/2019	823326	Solid Waste Systems Inc	Fleet	\$ 1,226.58	113512 PO NUM 308203
05/13/2019	823326	Solid Waste Systems Inc	Fleet	\$ 639.50	113414 PO NUM 308172
05/13/2019	823326	Solid Waste Systems Inc	Solid Waste	\$ 447.85	113468
05/13/2019	823326	Solid Waste Systems Inc	Solid Waste	\$ 111.40	113506
05/13/2019	823326	Solid Waste Systems Inc	Fleet	\$ 864.56	113506 PO NUM 308203
05/13/2019	823326	Solid Waste Systems Inc	Solid Waste	\$ 241.88	113647
05/13/2019	823326	Solid Waste Systems Inc	Fleet	\$ 325.16	113649 PO NUM 308203
05/13/2019	823326	Solid Waste Systems Inc	Solid Waste	\$ 18.40	113649
05/13/2019	823326	Solid Waste Systems Inc	Solid Waste	\$ 347.72	113649
05/13/2019	823326	Solid Waste Systems Inc	Fleet	\$ 424.80	113649 PO NUM 308203
05/13/2019	823326	Solid Waste Systems Inc	Solid Waste	\$ 825.30	113713
05/13/2019	823326	Solid Waste Systems Inc	Solid Waste	\$ 450.41	113656
05/13/2019	823326	Solid Waste Systems Inc	Solid Waste	\$ 96.47	113741
05/13/2019	823326	Solid Waste Systems Inc	Solid Waste	\$ 1,155.15	113754
05/13/2019	823326	Solid Waste Systems Inc	Solid Waste	\$ 276.24	113741

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	823326	Solid Waste Systems Inc	Street/Traffic Oper	\$ 234.36	113787
05/13/2019	823326	Solid Waste Systems Inc	Street/Traffic Oper	\$ 752.40	113787
05/13/2019	823326	Solid Waste Systems Inc	Solid Waste	\$ 270.94	113791
05/13/2019	823330	St V Occupational Health	General	\$ 3,730.00	Nurse visits/DOT Physicals/ Hep B shots
05/13/2019	823330	St V Occupational Health	Street/Traffic Oper	\$ 285.00	Nurse visits/DOT Physicals/ Hep B shots
05/13/2019	823330	St V Occupational Health	Water	\$ 144.00	Nurse visits/DOT Physicals/ Hep B shots
05/13/2019	823330	St V Occupational Health	Wastewater	\$ 50.00	Nurse visits/DOT Physicals/ Hep B shots
05/13/2019	823330	St V Occupational Health	Wastewater	\$ 96.00	Nurse visits/DOT Physicals/ Hep B shots
05/13/2019	823330	St V Occupational Health	Solid Waste	\$ 380.00	Nurse visits/DOT Physicals/ Hep B shots
05/13/2019	823330	St V Occupational Health	Airport	\$ 50.00	Nurse visits/DOT Physicals/ Hep B shots
05/13/2019	823330	St V Occupational Health	Transit	\$ 285.00	Nurse visits/DOT Physicals/ Hep B shots
05/13/2019	823330	St V Occupational Health	Transit	\$ 95.00	Nurse visits/DOT Physicals/ Hep B shots
05/13/2019	823330	St V Occupational Health	Fleet	\$ 95.00	Nurse visits/DOT Physicals/ Hep B shots
05/13/2019	823330	St V Occupational Health	City Health Ins Fund	\$ 720.00	Nurse visits/DOT Physicals/ Hep B shots
05/13/2019	823331	Star Service Inc	Wastewater	\$ 3,400.00	labor & materials to modify vault lid on 2nd digester
05/13/2019	823332	Steiner Thuesen PLLC	Rose Park Pool Const	\$ 11,848.75	Centennial Park development
05/13/2019	823333	Stewart Title Company	CDBG	\$ 10,000.00	FTHB Leon Goodell Jr. 2723 Sunnyview Lane
05/13/2019	823343	TMG Services Inc	Water	\$ 4,425.55	Winter maintenance- Chlorine replacement parts
05/13/2019	823344	Town & Country Supply	Fleet	\$ 23,877.11	316213 PO NUM 308146
05/13/2019	823344	Town & Country Supply	Fleet	\$ 17,321.01	316232 PO NUM 308184
05/13/2019	823344	Town & Country Supply	Public Safety	\$ 424.08	316565:FIRE1/UNLEADED DELIVERED 05/07/2019
05/13/2019	823344	Town & Country Supply	Fleet	\$ 9,137.29	316801 PO NUM 308151
05/13/2019	823344	Town & Country Supply	Airport	\$ 2,280.60	Invoice #316556. Fuel for Burn Pit
05/13/2019	823344	Town & Country Supply	Airport	\$ 21,385.58	Invoice #F316654. QTA Car Rental Fuel
05/13/2019	823344	Town & Country Supply	Public Safety	\$ 905.64	316565:FIRE 5, DIESEL
05/13/2019	823344	Town & Country Supply	Public Safety	\$ 556.97	316565:FIRE 6, DIESEL
05/13/2019	823344	Town & Country Supply	Public Safety	\$ (0.02)	316565:FIRE1/DECIMAL PT CORRECTION
05/13/2019	823344	Town & Country Supply	Public Safety	\$ 1,132.05	316565:FIRE 1, DIESEL
05/13/2019	823344	Town & Country Supply	Public Safety	\$ 792.44	316565:FIRE 3, DIESEL
05/13/2019	823345	Tractor & Equipment Co.	Street/Traffic Oper	\$ 23.83	BLCS0703591
05/13/2019	823345	Tractor & Equipment Co.	Street/Traffic Oper	\$ 23.06	BLCS0703592
05/13/2019	823345	Tractor & Equipment Co.	Street/Traffic Oper	\$ 420.00	BLCS0703914
05/13/2019	823345	Tractor & Equipment Co.	Street/Traffic Oper	\$ 188.27	BLCS0703915
05/13/2019	823345	Tractor & Equipment Co.	Solid Waste	\$ 300.00	Software for Landfill Equipment B2661701
05/13/2019	823345	Tractor & Equipment Co.	Solid Waste	\$ 173.15	PARTS LANDFILL UNIT 0252 BLCS0704022
05/13/2019	823345	Tractor & Equipment Co.	Solid Waste	\$ 698.28	Parts for Landfill Equipment BLCS0704350
05/13/2019	823345	Tractor & Equipment Co.	Solid Waste	\$ 3,309.72	Parts for Landfill Equipment BLCS0704569
05/13/2019	823345	Tractor & Equipment Co.	Street/Traffic Oper	\$ 23.83	BLCS0703590
05/13/2019	823345	Tractor & Equipment Co.	Solid Waste	\$ 600.68	BLWO0189461
05/13/2019	823348	Tristan Sophia PSYD	Public Safety	\$ 4,400.00	pre-employment evaluations for 8 officers
05/13/2019	823356	United Way	Police Programs	\$ 16,723.74	HIDTA Connect Coalition reimbursement for 3/31/19. Services.

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	823356	United Way	Police Programs	\$ 69.15	HIDTA Connect Coalition reimbursement for 3/31/19. Supplies.
05/13/2019	823357	USA Bluebook	Wastewater	\$ 4,937.93	836006; ALUM PUMPS
05/13/2019	823360	Valmont Industries Inc	Street/Traffic Oper	\$ 6,201.00	589417 PO NUM 307654
05/13/2019	823374	Yellowstone County GIS	Information Resources	\$ 8,750.00	Yellowstone County GIS/MOU Agreement 4th quarter payment
05/13/2019	823375	Yellowstone Animal Shelter	Public Safety	\$ 22,855.58	contract 3-22-19/4-21-19
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 139.94	Ecolab Pest As400 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 166.26	Ecolab Pest Cs - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 93.85	Ecolab Pest Cs - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 104.27	Ecolab Pest Cs - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 110.07	Ecolab Pest Cs - PCard
05/13/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 306.00	The Good Earth Works Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 80.00	The Good Earth Works Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 16.76	Holiday Stations 0087 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.49	Cvs/Pharmacy #05307 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 22.77	Cvs/Pharmacy #08944 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 1,445.00	Janway Company - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 51.70	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 326.39	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Fleet	\$ 168.07	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,328.61	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 94.00	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 47.00	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 15.65	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 31.45	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 10.48	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 33.11	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 7.33	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ (7.33)	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 66.64	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ (9.29)	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 16.94	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 21.08	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 11.38	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 14.03	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 11.38	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 23.82	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 23.83	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 24.55	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 14.47	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 14.04	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 15.70	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	General	\$ 15.70	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 16.17	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 569.98	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 5.09	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 26.54	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 159.10	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 24.81	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 166.37	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ (8.85)	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 278.79	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 251.04	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 251.04	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 280.98	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 60.75	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 115.00	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 160.46	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 60.85	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 165.22	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 40.99	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 100.25	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 66.84	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 486.55	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 324.37	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 229.99	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 54.78	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 442.12	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 92.00	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 202.75	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 208.53	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 69.51	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 579.41	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 8.88	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 53.98	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 29.50	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 44.50	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 84.97	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 13.92	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 20.17	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 127.75	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 129.86	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 86.58	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 284.96	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 257.82	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 204.62	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 191.90	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 278.95	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 17.94	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 280.00	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 93.03	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 74.01	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 266.66	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Central Services	\$ 189.20	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Central Services	\$ 72.20	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Central Services	\$ 72.20	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Central Services	\$ 189.20	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 96.41	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Central Services	\$ 216.60	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 156.54	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Central Services	\$ 72.20	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 66.95	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 156.85	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 146.26	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 46.16	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 657.49	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.76	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 61.77	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 45.67	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 19.44	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 22.43	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 9.70	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 42.23	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 62.39	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 23.70	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 13.09	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ (21.33)	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 15.48	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 43.83	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 1,451.87	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 700.99	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 859.45	360 Office Solutions Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 55.14	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 16.98	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 54.58	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 22.98	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 39.99	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 37.56	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 10.78	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 9.99	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 9.99	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 40.47	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 7.72	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 28.87	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 3.52	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 13.98	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 26.20	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 65.97	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 4.65	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 101.96	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 82.14	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 2,118.96	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 15.93	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 79.82	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 16.71	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 32.36	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 118.95	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 19.48	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 28.31	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 15.25	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 2.00	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 44.96	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 93.96	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 13.58	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 33.51	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 14.98	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 67.97	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 8.09	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 25.99	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 27.06	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 41.94	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 3.99	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 22.41	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 19.24	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	General	\$ 4.50	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 38.46	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.00	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 4.49	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 26.99	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 55.68	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 17.98	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 141.12	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 66.95	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 16.97	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 17.94	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 75.97	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 63.94	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 19.99	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 44.98	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 276.97	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 26.39	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 49.99	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 35.98	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 29.90	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 6.99	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 20.83	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 4.49	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 37.40	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 133.58	Heartland Paper Company - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 97.51	Heartland Paper Company - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 251.35	Knife River 5601 - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 745.92	Knife River 5601 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 204.67	Eb Goscoma 2019 Confer - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 600.00	In *Action Pest Control - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,795.00	In *American Incinerators - PCard
05/13/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 1,355.21	In *Canyon Creek Nursery - PCard
05/13/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 43.99	In *Canyon Creek Nursery - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 725.00	In *Cotter'S Sewer, Septi - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 117.16	In *Cynthia Boyer - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.20	In *Cynthia Boyer - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 144.20	In *Cynthia Boyer - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 949.50	In *Vinyl Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 342.24	Truenorth Steel-Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ (254.14)	Ereplacementparts.Com - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 75.14	Fsa - Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 8.00	Zeecreativeinc - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 30.00	Zeecreativeinc - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 749.00	Zeecreativeinc - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 24.88	Ats Inland Nw - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 13.74	Bettymills - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 433.12	Bettymills - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 1,135.24	Sq *Billings Carpet - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 36.00	Sq *Billings Carpet - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 834.00	Sq *Gated Solutions - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 53.76	Sq *Mias Wok - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 250.50	Sq *Rolling Right D - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 855.00	Sq *Skyline Service - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.00	Sq *Skyline Service - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Service - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 155.00	Sq *Skyline Service - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 35.00	Sq *Terri Porta Fin - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 176.00	Sq *Yellowstone Cou - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 775.00	The Montana Quarterly - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 69.99	Charter Comm - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 1,025.35	Abdo Publishing Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 125.48	Mfcp Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 439.92	Cabela'S Retail 032 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 58.14	First Aid Supplies Onl - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 680.00	Silver Threads - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd7 15579 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 631.00	Billings Ink And Toner, I - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 281.17	Pcm Tigerdirect - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 45.00	The International Soci - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 677.63	Airside Solutions, Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 110.76	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 2.89	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 62.29	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 13.66	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 27.47	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 17.69	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 17.88	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 18.50	Tacoma Screw Products B - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	General	\$ 303.36	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 83.40	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 157.66	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ (16.55)	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 47.04	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 17.00	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 22.23	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 34.10	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 34.10	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 60.86	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 343.25	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 52.28	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 7.22	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 220.68	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 123.92	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 11.16	Tacoma Screw Products B - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 278.40	Logmein*Gotomeeting - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 25.11	Northwest Industrial Supp - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 34.70	Northwest Industrial Supp - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 65.14	Northwest Industrial Supp - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 31.90	Northwest Industrial Supp - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 294.04	Jj Amusements - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 119.88	Midland Scientific Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 627.33	Midland Scientific Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 62.98	Midland Scientific Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 204.92	Midland Scientific Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 378.00	Thomas Printing Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	American Air0010287337714 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 165.48	Buildersfirstsource64021 - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 197.00	406 Kitchen And Taproom - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 35.50	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 71.00	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 860.00	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 23.07	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 13.84	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 9.22	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 11.53	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 3.84	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 75.00	4Te*Kenco Security And Te - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 50.00	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 71.00	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.50	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.60	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 38.40	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 75.00	4Te*Kenco Security And Te - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 3.00	Act*Usta Tourn - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ (700.00)	Adam Ostby, Dds, Ms - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 30.00	Alg*Air 7Zk4Zb - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 212.00	American Public Works - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 212.00	American Public Works - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 455.00	American Soc Of Lan - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Amzn Mktp Us*Mi08S4Nt1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 157.70	Animal Care Equipment And - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 52.40	Animal Care Equipment And - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 154.40	Animal Care Equipment And - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 62.90	Animal Care Equipment And - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 531.32	Avtech Software Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 5.50	Bargreen Ellingson #11 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 187.08	Bellagio - Adv Dep - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 124.60	Bt Runsignup96Dwzg - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 5.00	Bubble Bath Car Wash - - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 5.00	Bubble Bath Car Wash - - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 77.00	Campbell Pet Company - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 211.97	Campbell Pet Company - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 97.30	Campbell Pet Company - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 651.84	Carid.Com - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 32.00	Cenex 24Th Str09879404 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ (5.00)	Chalet Market - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 72.75	Chilis - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 27.00	City Brew Coffee Cb1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 29.00	City Brew Coffee Cb1 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 227.60	City Of Billiings Buildin - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 10.00	Conoco - Downtown Conoco - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 250.00	Cvent* Nw Montana - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 650.00	Cvent* Nw Montana - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 325.00	Cvent* Nw Montana - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 44.00	Cy-Corp Trailer - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 19.25	Cy-Corp Trailer - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 320.00	Deist Industries, Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 3.05	Direct Auto Distributing - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 13.90	Direct Auto Distributing - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 75.95	Direct Auto Distributing - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 146.99	Dmi* Dell Sales & Servic - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 136.16	Dmi* Dell Sales & Servic - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 136.17	Dmi* Dell Sales & Servic - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 660.20	Dmi* Dell Sales & Servic - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 995.90	Doubletree Hotels - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 110.07	Doubletree Hotels - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 110.07	Doubletree Hotels - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 43.90	Drivers License Guide Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 518.55	Element Bozeman - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 503.55	Element Bozeman - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 503.55	Element Bozeman - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 195.00	Energy Laboratories Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 80.84	Express By Supershuttle - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 21.75	Exxonmobil 45942638 - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 20.59	Exxonmobil 45944386 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 34.99	Exxonmobil 45987104 - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 2,365.39	Firstmark Materials - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 624.60	Fisher Sand And Gravel - PCard
05/13/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 59.80	Fisher Sand And Gravel - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 139.65	G Code Tactical Holsters - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 150.00	Granite Data Solutions - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 270.00	Hilton Ft. Worth - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 927.78	Hilton Ft. Worth - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 310.95	Holiday Inn Great Falls - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 819.08	Home2 Suites Baylor - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 819.08	Home2 Suites Baylor - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 75.00	Humanities Montana - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 951.85	Hyatt Reg Jacksonville - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 736.15	Hyatt Reg Jacksonville - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 637.32	Hyatt Reg Lake Washngton - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 791.82	Hyatt Regency Dallas - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 2,024.10	It-Straps-On Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 13.50	Jimmy Johns - 1526 - E - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ (14.41)	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 32.00	Kohl'S #1265 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 54.00	Kohl'S #1265 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 100.00	Leadership Montana, Inc. - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 49.00	Libraryworks.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 214.78	Lifetech*44989670 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 281.55	Lifetech*45063944 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 349.99	Logmein*Pro2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.25	Mackenzie River Blgs Hts - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 637.83	Mcmaster-Carr - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 160.39	Mcmaster-Carr - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 197.22	Mid America Sports Advant - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 1,271.87	Millipore *Americas - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 15.98	Mitchell Golf - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 1,638.00	Montana Tire Distributor - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 112.99	Mountain View Lodge & Su - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ (135.00)	Msu Northern - Tuition - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ (90.00)	Msu Northern - Tuition - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 220.00	National Association Of E - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 69.00	Nevron Software Llc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 147.00	Northwest Floors - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 134.07	Office Depot #1078 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 47.98	Papa John'S #1945 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 23.00	Paypal *Awogsystems - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 14.50	Paypal *Awogsystems - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 200.00	Paypal *Ehlertech - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,633.31	Paypal *Forbest Pro - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 305.00	Paypal *Msawwa - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 305.00	Paypal *Msawwa - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 105.00	Paypal *Msawwa - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 1,026.00	Paypal *Rolloffpart - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 75.00	Paypal *Subsurface - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 500.00	Rich'S Flooring - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 225.00	Rich'S Flooring - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 17.22	Rubber Stamp Champ - Ecom - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 476.23	Safariland, Llc - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 400.00	Scotts Mobile Welding Llc - PCard
05/13/2019	ACH	U.S. Bank PCards	EOC 911	\$ 458.74	Sheraton Dallas - PCard
05/13/2019	ACH	U.S. Bank PCards	EOC 911	\$ 458.74	Sheraton Dallas - PCard
05/13/2019	ACH	U.S. Bank PCards	EOC 911	\$ 171.74	Sheraton Dallas - PCard
05/13/2019	ACH	U.S. Bank PCards	EOC 911	\$ 171.74	Sheraton Dallas - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 171.74	Sheraton Dallas - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 171.74	Sheraton Dallas - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 171.74	Sheraton Dallas - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 171.74	Sheraton Dallas - PCard
05/13/2019	ACH	U.S. Bank PCards	City Attorney Grants	\$ 858.70	Sheraton Dallas - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 869.36	Sheraton Dallas - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 858.70	Sheraton Dallas - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 858.70	Sheraton Dallas - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 858.70	Sheraton Dallas - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 55.00	Soup And Such - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 15.00	Sq *Johnmill Proper - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 9.49	Fedex 930362923091 - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 11.99	Fedex 930359638325 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 249.19	Fedex 786681913904 - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 13.10	Fedex 786423440803 - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 23.69	Fedex 786398427812 - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 24.30	Fedex 475185160 - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 15.94	Fedex 474840019 - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 13.06	Fedex 473353044 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 169.18	Cummins Inc - 38 - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 594.31	Rapidsupplies.Com - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 175.00	123*123 Msoaf - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 25.14	Travel Insurance Policy - PCard
05/13/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 225.92	Hp *Hp.Com Store - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 7.99	Ferguson Ent #3027 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 31.00	Conoco - Migi Mart - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 11.18	Conoco - Migi Mart - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 37.70	Pickle Barrel - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 295.00	Civil Air Patrol Magazi - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 103.55	Montana Broom & Brush Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,180.54	Montana Broom & Brush Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,068.03	Montana Broom & Brush Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,007.75	Montana Broom & Brush Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ (79.58)	Montana Broom & Brush Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 163.25	Spic And Span - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 85.00	Spic And Span - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 94.68	Idexx Distribution Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 120.40	Big Sky Fire Equipment - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 142.43	Big Sky Fire Equipment - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 120.00	Industrial Sales And Se - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,652.07	Industrial Sales And Se - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 82.00	Lewistown News Argus - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,519.75	B&H Photo 800-606-6969 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 488.95	B&H Photo 800-606-6969 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,439.95	B&H Photo 800-606-6969 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 63.94	The Home Depot #3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ (31.97)	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 139.96	The Home Depot #3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 59.10	The Home Depot #3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 11.97	The Home Depot #3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 31.11	The Home Depot #3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 48.78	The Home Depot #3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ (39.87)	The Home Depot #3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 39.87	The Home Depot #3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 4.10	The Home Depot #3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 19.98	The Home Depot #3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 31.91	The Home Depot #3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 21.27	The Home Depot #3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 119.82	The Home Depot #3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 44.40	The Home Depot #3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ (468.00)	The Home Depot 3101 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.69	Office Depot #1080 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.57	Office Depot #1080 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.57	Office Depot #1080 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.55	Office Depot #1080 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 18.39	Office Depot #1080 - PCard
05/13/2019	ACH	U.S. Bank PCards	EOC 911	\$ 19.98	Office Depot #1080 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 91.60	Office Depot #2135 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 6.98	Office Depot #2135 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 7.19	Office Depot #2135 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 4.79	Office Depot #2135 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 16.79	Office Depot #2135 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 40.68	Office Depot #2135 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 43.85	Office Depot #2135 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 117.80	Office Depot #2135 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 142.78	Office Depot #2135 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 66.28	Office Depot #2135 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 121.91	Office Depot #2135 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 166.53	Office Depot #2135 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 355.93	Office Depot #2135 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 33.36	Office Depot #450 - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 64.98	Office Depot #450 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 739.81	Mcmaster-Carr - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 781.37	Mcmaster-Carr - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 168.00	Dxp Enterprises - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 47.25	Dxp Enterprises - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 299.80	Aces - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 12.99	Amazon Prime - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 119.00	Amazon Prime - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 88.46	Amazon.Com*Mw0G73Ss1 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 12.78	Amazon.Com*Mw0Zb49Q1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 31.50	Amazon.Com*Mw1Aj8Yo0 Amzn - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 27.48	Amazon.Com*Mw1Sf47L0 Amzn - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 106.12	Amazon.Com*Mw29P4Rw2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 70.76	Amazon.Com*Mw29P4Rw2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 223.52	Amazon.Com*Mw2Ey6Bi2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 149.02	Amazon.Com*Mw2Ey6Bi2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 212.26	Amazon.Com*Mw2Q71Ht1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 141.50	Amazon.Com*Mw2Q71Ht1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 19.99	Amazon.Com*Mw2Xg2B12 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 19.99	Amazon.Com*Mw2Xg2B12 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 8.16	Amazon.Com*Mw4Rx5R02 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.58	Amazon.Com*Mw4Yp4Wd1 Amzn - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 21.42	Amazon.Com*Mw50Y23E2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 94.44	Amazon.Com*Mw51Y0N62 - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 54.26	Amazon.Com*Mw5Gj6Jw2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 52.33	Amazon.Com*Mw5I29Pn1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 12.28	Amazon.Com*Mw6T541C2 Amzn - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 10.45	Amazon.Com*Mw6T56Q41 Amzn - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 405.00	Amazon.Com*Mw7Sa0032 - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 36.61	Amazon.Com*Mw86212A1 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 9.99	Amazon.Com*Mw8Sn2Bd0 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 53.88	Amazon.Com*Mw8Vq2X31 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 35.92	Amazon.Com*Mw8Vq2X31 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 13.99	Amazon.Com*Mw9C79Mw2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 42.00	Amazon.Com*Mw9Hi6Vq2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 323.00	Amazon.Com*Mz2Nn6N92 Amzn - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 28.61	Amazon.Com*Mz2On9Vh1 Amzn - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 28.95	Amazon.Com*Mz2On9Vh1 Amzn - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 54.36	Amazon.Com*Mz3Wk4Pd1 - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 9.99	Amazon.Com*Mz4Ia7P20 Amzn - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 21.90	Amazon.Com*Mz4P21Pp0 Amzn - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 121.06	Amazon.Com*Mz5Ny30G1 Amzn - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 110.66	Amazon.Com*Mz7Jr4V51 Amzn - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ (4.99)	Amzn Digital 888-802-3080 - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 4.99	Amzn Digital*Mw0C97Ib1 88 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ (41.97)	Amzn Mktp Us - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ (37.01)	Amzn Mktp Us Amzn.Com/Bil - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ (37.01)	Amzn Mktp Us Amzn.Com/Bil - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ (37.01)	Amzn Mktp Us Amzn.Com/Bil - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 49.95	Amzn Mktp Us*Mi1U16Zq1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 65.31	Amzn Mktp Us*Mw0lh6Hd0 - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 24.97	Amzn Mktp Us*Mw0Tk40V0 Am - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 29.89	Amzn Mktp Us*Mw0V58Pf1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 23.98	Amzn Mktp Us*Mw0Wv8Sj2 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 106.56	Amzn Mktp Us*Mw0Z97Pp2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 7.88	Amzn Mktp Us*Mw1761Mt2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 34.89	Amzn Mktp Us*Mw1Fs0141 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 17.44	Amzn Mktp Us*Mw1Ld0H50 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 137.90	Amzn Mktp Us*Mw1Mt4In1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 38.77	Amzn Mktp Us*Mw1Xe4Bu0 - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 31.98	Amzn Mktp Us*Mw23K7Da0 - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 12.49	Amzn Mktp Us*Mw2G74Bu2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 12.99	Amzn Mktp Us*Mw2Vc3Kn2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 62.95	Amzn Mktp Us*Mw3N02A10 - PCard
05/13/2019	ACH	U.S. Bank PCards	Telephone System	\$ 17.99	Amzn Mktp Us*Mw40X2Hx0 Am - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Amzn Mktp Us*Mw40X2Hx0 Am - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 19.98	Amzn Mktp Us*Mw4Dd62X0 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 20.57	Amzn Mktp Us*Mw4le6Hq0 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 24.89	Amzn Mktp Us*Mw4J55Dm1 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 45.99	Amzn Mktp Us*Mw5Bq7Kh1 Am - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 62.06	Amzn Mktp Us*Mw5LI28K2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 7.49	Amzn Mktp Us*Mw5Y80N92 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 11.99	Amzn Mktp Us*Mw62J0Ee0 Am - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 82.98	Amzn Mktp Us*Mw68C31Z1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 169.68	Amzn Mktp Us*Mw6Bv50M2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 124.95	Amzn Mktp Us*Mw6Ky9Ng2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 34.99	Amzn Mktp Us*Mw6Xr3Hu2 - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 10.93	Amzn Mktp Us*Mw7318Wy0 - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 11.38	Amzn Mktp Us*Mw7E90Sa0 - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 14.99	Amzn Mktp Us*Mw7Hv9Bv2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 179.94	Amzn Mktp Us*Mw7Li87K1 Am - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 119.96	Amzn Mktp Us*Mw7Li87K1 Am - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.98	Amzn Mktp Us*Mw7Pq2Xe1 - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 11.99	Amzn Mktp Us*Mw7S04Py2 Am - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 28.98	Amzn Mktp Us*Mw7T005K2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 16.51	Amzn Mktp Us*Mw81B8H50 - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 105.33	Amzn Mktp Us*Mw8Fq4Bp2 - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 31.71	Amzn Mktp Us*Mw8Fq4Bp2 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 18.58	Amzn Mktp Us*Mw8Gg7Qi1 Am - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	General	\$ 103.18	Amzn Mktp Us*Mw8Q31K61 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 11.99	Amzn Mktp Us*Mw8Ut36H1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 23.98	Amzn Mktp Us*Mw96G6Pp2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 14.98	Amzn Mktp Us*Mw9An1Rt2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 35.98	Amzn Mktp Us*Mw9Ro2M71 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 19.99	Amzn Mktp Us*Mw9Ro2M71 - PCard
05/13/2019	ACH	U.S. Bank PCards	Telephone System	\$ 19.99	Amzn Mktp Us*Mw9Ro2M71 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 16.99	Amzn Mktp Us*Mz0312Zy0 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 5.99	Amzn Mktp Us*Mz08L1Jr0 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 22.21	Amzn Mktp Us*Mz0Cg64I2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 35.98	Amzn Mktp Us*Mz0G97Gt0 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 10.95	Amzn Mktp Us*Mz0J743S2 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 29.36	Amzn Mktp Us*Mz0Jv3L42 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 10.56	Amzn Mktp Us*Mz1176Gq1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 17.98	Amzn Mktp Us*Mz1Xr8Zw1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 11.99	Amzn Mktp Us*Mz2Dm3Nz0 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 12.24	Amzn Mktp Us*Mz33N50D0 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 29.99	Amzn Mktp Us*Mz3Cz7Jn1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 7.40	Amzn Mktp Us*Mz3Wr8Pq1 Am - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 5.98	Amzn Mktp Us*Mz42F1P91 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 7.48	Amzn Mktp Us*Mz47Y34Y1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 30.20	Amzn Mktp Us*Mz4Dd3Go1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 115.90	Amzn Mktp Us*Mz4Pb1Gr1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 43.33	Amzn Mktp Us*Mz5Uq7Ej1 Am - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 79.80	Amzn Mktp Us*Mz68L4O01 Am - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 17.25	Amzn Mktp Us*Mz6D27Tx2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 24.49	Amzn Mktp Us*Mz6Zf2Gi1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 12.13	Amzn Mktp Us*Mz72H6Gy1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 13.58	Amzn Mktp Us*Mz74X6Lx2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 9.48	Amzn Mktp Us*Mz75N6Lg1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 8.18	Amzn Mktp Us*Mz7Kc0Ey1 - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 12.99	Amzn Mktp Us*Mz7P58Cj0 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 68.00	Amzn Mktp Us*Mz7Rn1Lu2 Am - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 7.34	Amzn Mktp Us*Mz7Ud0J30 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 17.40	Amzn Mktp Us*Mz8Ao53C0 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 38.50	Amzn Mktp Us*Mz8Bv4V11 Am - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 12.99	Amzn Mktp Us*Mz8Vs1Fi0 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 137.94	Amzn Mktp Us*Mz9Fi3Fg1 Am - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 15.51	Amzn Mktp Us*Mz9Ih5J12 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 11.98	Amzn Mktp Us*Mz9Kw20G0 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 12.74	Amzn Mktp Us*Mz9Sn9Lp1 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 179.00	B2B Prime*Mw9Gw0lp2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 40.84	Selby'S - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 115.12	Selby'S - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 45.44	Selby'S - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 27.00	Selby'S - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 205.16	Best Western Plus Grantre - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 205.16	Best Western Plus Grantre - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 24.98	Best Buy 00005926 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 849.99	Best Buy 00005926 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 70.47	Usps Po 2907740107 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 46.98	Usps Po 2907740107 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ (74.90)	Staybridge Sts Grt Falls - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 280.06	Staybridge Sts Grt Falls - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ (74.90)	Staybridge Sts Grt Falls - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 280.06	Staybridge Sts Grt Falls - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 35.98	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 39.98	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 223.23	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 806.82	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 37.97	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 17.13	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 77.88	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 19.96	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 18.96	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 561.62	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 236.36	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 29.90	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 65.96	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 82.44	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 3.98	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 1,015.00	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 20.98	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 274.84	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 187.76	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 70.24	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 12.98	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 36.80	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 53.50	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 17.22	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 147.90	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 91.14	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 134.96	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 15.00	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 34.97	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 21.64	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 131.39	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 106.72	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 32.88	Lowes #00319* - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 7.99	Albertsons #0047 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 5.98	Albertsons #0047 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 61.97	Albertsons #0047 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1.99	Albertsons #0047 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 31.34	Albertsons #0047 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 20.97	Albertsons #1227 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 13.56	Albertsons #4041 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 5.99	Albertsons #4041 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 6.99	Albertsons #4041 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 90.00	Industrial Coating Soluti - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 22.00	Rockets Gourmet Wraps And - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 192.00	The Sign Store - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 26.72	Wal-Mart #1956 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ (13.16)	Wal-Mart #1956 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 215.08	Wal-Mart #2923 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 17.78	Wal-Mart #2923 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 80.00	Wal-Mart #2923 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 111.46	Wal-Mart #4412 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 128.43	Wm Supercenter #1956 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 36.20	Wm Supercenter #1956 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 7.73	Wm Supercenter #1956 - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 99.28	Wm Supercenter #1956 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 143.04	Wm Supercenter #1956 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 59.91	Wm Supercenter #1956 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 21.97	Wm Supercenter #2923 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 80.00	Wm Supercenter #4412 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Nasro - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 500.00	Nasro - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 22.00	Usps Po 2907800103 - PCard
05/13/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 399.00	Msu-Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 48.98	Kimball Midwest - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 112.56	Kimball Midwest - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 509.00	Billingsgazettethriftync - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 38.20	Stellas Kitchen & Bakery - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	General	\$ 1,638.00	Bna 3 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 348.14	Dmi* Dell Sales & Servic - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 33.02	Adobe *Creative Cloud - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 19.99	Adobe *Creative Cloud - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 14.99	Adobe *Pdf Pack Subs - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ (218.30)	Grainger - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 51.85	Valet Today Cleaners - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ (10.00)	Shoes For Crews Llc - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ (38.03)	Shoes For Crews Llc - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ (38.03)	Shoes For Crews Llc - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 15.00	West End Lock And Secur - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 7.50	West End Lock And Secur - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 46.00	West End Lock And Secur - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 34.00	West End Lock And Secur - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 107.35	Uline *Ship Supplies - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 1,390.00	Rainbow Printing & Ultra - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 87.27	Target 00001719 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 8.49	Target 00001719 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 1.99	Target 00001719 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 18.19	Target 00001719 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 10.00	Target 00013334 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 137.94	Target 00013334 - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 1.00	City Of Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 4.00	City Of Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 4.00	City Of Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 3.00	City Of Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 155.00	City Of Billings Pud - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 73.50	City Of Billings Pud - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 45.67	City Of Billings Pud - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 89.38	City Of Billings Pud - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 29.78	City Of Billings Pud - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 92.24	City Of Billings Pud - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 4.38	Holiday Stations 0108 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 30.50	Fastenal Company01 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ (13.97)	Fastenal Company01 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 13.97	Fastenal Company01 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 4.58	Fastenal Company01 - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 206.08	Fastenal Company01 - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 33.57	Fastenal Company01 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 73.91	Fastenal Company01 - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 1,200.00	labti - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 1,400.00	Internation - PCard
05/13/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 418.00	Int'L Code Council Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 209.00	Int'L Code Council Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 209.00	Int'L Code Council Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 205.00	Int'L Code Council Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 29.98	Montana Brewing Company - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 182.97	Opticsplanet, Inc. - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 167.10	Allegra - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 145.63	Allegra - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 473.27	Allegra - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 350.00	Vermeer Rocky Mtn Billing - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 57.00	Billings Parks Company - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 102.00	Graphic Imprints Awards - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 105.00	Graphic Imprints Awards - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 35.00	Graphic Imprints Awards - PCard
05/13/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 12.50	Party America Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 11.74	Party America Billings He - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 1,829.70	Rdoce Bil 020112 - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 1,219.80	Rdoce Bil 020112 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 124.20	Rdoce Bil 020112 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 82.80	Rdoce Bil 020112 - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 979.85	Rdoce Bil 020112 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 1,219.80	Rdoce Bil 020112 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	City Brew Coffee Cb11 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 11.26	The Ups Store #4741 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 30.06	The Ups Store #4741 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 68.75	The Ups Store 2594 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 23.97	Oreilly Auto #1551 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 305.87	Oreilly Auto #1551 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 59.94	Oreilly Auto #1551 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 111.98	Oreilly Auto #1551 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 38.95	Sherwin Williams 703429 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 12.87	Sherwin Williams 703429 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 104.55	Sherwin Williams 703429 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 303.48	Sherwin Williams 703429 - PCard
05/13/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 9.99	Lee Newspapers E Pay - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 775.00	Barnes & Noble #2765 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 103.65	Delta Hotels - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 103.65	Delta Hotels - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 427.55	Delta Hotels - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ (3,594.00)	Digicert Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 3,594.00	Digicert Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,336.02	Sound Off Signal - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 11.49	Vistapr*Vistaprint.Com - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 11.48	Vistapr*Vistaprint.Com - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 217.90	Grainger - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 217.90	Grainger - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 198.30	Grainger - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 74.76	Grainger - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 23.32	Grainger - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 36.20	Grainger - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 401.39	Grainger - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 26.26	Grainger - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 160.33	Grainger - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 20.73	Grainger - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 564.60	Grainger - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 893.98	Grainger - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 362.28	Grainger - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 48.00	Building Code Licpermit - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 32.00	Building Code Licpermit - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 500.00	Mt Gov Online Trnsctns - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,125.00	Mt Gov Online Trnsctns - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 457.00	Mt Prof License Renew - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Prof License Renew - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Prof License Renew - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 145.00	Mt Prof License Renew - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 164.99	Www.Newegg.Com - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 625.49	Www.Newegg.Com - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 625.49	Www.Newegg.Com - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 500.00	Northern Seeds Llc - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 375.00	Northern Seeds Llc - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 28.33	Exxonmobil 45376688 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 13.60	Exxonmobil 45941648 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 13.60	Exxonmobil 45941648 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 30.01	Exxonmobil 45941721 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 71.00	Exxonmobil 46945689 - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 38.87	Exxonmobil 47670591 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 135.00	Nacm - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 615.00	Nacm - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,189.20	Expedia 7426271314667 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 57.54	Tfs*Fishersci Ecom Hus - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 330.21	Comfort Suites Of Helena - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 264.17	Comfort Suites Of Helena - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 176.11	Comfort Suites Of Helena - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 264.17	Comfort Suites Of Helena - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 176.11	Comfort Suites Of Helena - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 220.14	Comfort Suites Of Helena - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ (203.00)	Comfort Suites Of Helena - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ (203.00)	Comfort Suites Of Helena - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ (203.00)	Comfort Suites Of Helena - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ (203.00)	Comfort Suites Of Helena - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 124.00	American Water Technol - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,009.50	American Water Technol - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 28.75	Culligan Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 30.00	Culligan Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 6.00	Dollar Tree - PCard
05/13/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 31.56	Dollar Tree - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 7.14	Dollar Tree - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 1,099.79	Thomson West*Tcd - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 636.72	Thomson West*Tcd - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 636.72	Thomson West*Tcd - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 41.00	Conoco - Town Pump 3 Grea - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 59.49	Conoco - Town Pump Bozema - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 2,175.00	Pp*Zeecreativeinc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 105.50	Pp*Zeecreativeinc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 400.29	Bobcat Of Big Sky Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 45.80	Minnesota Trapline Produc - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 10.80	Batteries+Bulbs #0253 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 264.00	Batteries+Bulbs #0253 - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 192.00	Batteries+Bulbs #0253 - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 42.50	Batteries+Bulbs #0253 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 810.00	Batteries+Bulbs #0253 - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 123.00	Batteries+Bulbs #0253 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 156.00	Batteries+Bulbs #0253 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 29.52	Batteries+Bulbs #0253 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 24.00	Batteries+Bulbs #0253 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Batteries+Bulbs #0253 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 13.00	Batteries+Bulbs #0253 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Batteries+Bulbs #0253 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 74.00	Batteries+Bulbs #0253 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 151.42	Batteries+Bulbs #0253 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 12.95	Canva* 02279-3732553 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 2,048.86	Nwestco - 003 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Pp*Ccdesignslt - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 132.00	Wix.Com*412617983 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 95.00	Www.Mindtools.Com - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 95.00	Www.Mindtools.Com - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 350.00	Torgersons Billings 01010 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 210.90	Sams Club #4805 - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 19.96	Sams Club #4805 - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 4.98	Sams Club #4805 - PCard
05/13/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 4.98	Sams Club #4805 - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 34.85	Sams Club #4805 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 20.34	Sams Club #4805 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 2.98	Sams Club #4805 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 48.96	Samsclub #4805 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 85.98	Edge Construction Supp - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 85.98	Edge Construction Supp - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 53.96	Edge Construction Supp - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 45.26	Edge Construction Supp - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 210.00	Edge Construction Supp - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 277.56	Edge Construction Supp - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 114.95	Nwestco - 002 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 168.95	Nwestco - 002 - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 23.10	Conoco - High Country Tra - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 47.56	U.S. Plastic Corporation - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,790.00	Afl*Telecommunications - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 1,790.00	Afl*Telecommunications - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	American Air0010287834516 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	American Air0010287834523 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 41.99	Dtv*Directv Service - PCard
05/13/2019	ACH	U.S. Bank PCards	Fleet	\$ 349.99	Mac Tools - Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 8.00	Manfrotto Distrib Manfr - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 390.00	Paypal *Iape - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 240.83	Clarion Inn, Copper Ki - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,005.73	Travelocity*7427477562 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 302.07	Travelocity*7427481349 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 349.00	Simply Family Magazine, I - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 351.00	Simply Family Magazine, I - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 617.05	Cwalla Building Materials - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 468.00	Cwalla Building Materials - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 51.05	Cwalla Building Materials - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 159.98	First Tactical - PCard
05/13/2019	ACH	U.S. Bank PCards	Fleet	\$ 58.83	Indeed - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 19.95	Newspaperarchive.Com - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 202.50	Ohd, Lllp - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 202.50	Ohd, Lllp - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 405.00	Ohd, Lllp - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 255.56	Osborne Coinage - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 194.81	Usa Skypanels Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 86.90	Usa Skypanels Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 150.35	Wpsg, Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 18.58	Wpsg, Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 767.75	Wpsg, Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 11.91	Conoco - Dons Auto Car Wa - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 132.42	Pizza Hut #1714 - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 97.50	Pizza Hut #1714 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 132.94	Heights Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 24.99	Heights Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 14.58	Heights Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 44.99	Heights Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 35.96	Heights Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 33.15	Heights Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 125.98	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 214.52	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 94.48	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 11.69	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 42.27	Kings Ace Hdwe - PCard
05/13/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 100.00	Albertsons #4025 - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 43.28	Albertsons #4025 - PCard
05/13/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 105.00	Albertsons #0038 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 3.60	Ah Turf Specialties Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 154.99	Am Leonard - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 253.14	Am Leonard - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Accent Print Shop - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 84.00	Ace Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 280.96	Ace Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,679.35	Ace Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 109.33	Ace Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 84.00	Ace Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 84.00	Ace Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 236.03	Air Controls-Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 225.00	Air Controls-Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 270.00	Air Controls-Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 450.00	Air Controls-Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 815.00	Alpine Plumbing Heating I - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 275.00	Alpine Plumbing Heating I - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 130.00	Alpine Plumbing Heating I - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 85.00	Alpine Plumbing Heating I - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 130.00	Alpine Plumbing Heating I - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 390.00	Alpine Plumbing Heating I - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 289.00	Lp Anderson Point - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 50.00	Lp Anderson Point - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 11.97	At&T*Bill Payment - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,250.35	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 983.15	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 86.90	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 512.10	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 176.25	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,224.50	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 125.22	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Fleet	\$ 468.21	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 873.25	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 376.40	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 25.05	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 25.05	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 32.00	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 19.00	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 5.00	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 56.25	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 264.20	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 225.00	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 135.00	Big Sky Linen & Uniform - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,320.55	Billings Army Navy Surplu - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 379.38	Billings Construction Sup - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 10.15	Billings Construction Sup - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 129.92	Billings Construction Sup - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 302.00	Billings Construction Sup - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 176.25	Billings Construction Sup - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 396.00	Billing Kubata Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 396.00	Billing Kubata Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 19.92	Bloedorn Lumber Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 68.40	Bloedorn Lumber Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 45.60	Bloedorn Lumber Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 140.94	Bloedorn Lumber Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 6.46	Bloedorn Lumber Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 430.00	Billings Overhead Door In - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 150.00	Billings Overhead Door In - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 500.00	Billings Overhead Door In - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 232.00	Billings Overhead Door In - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 232.00	Billings Overhead Door In - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 150.00	Billings Overhead Door In - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 443.00	Billings Overhead Door In - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 30.00	Overhead Door-S Mont - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 23.02	Border States Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 67.55	Border States Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 46.06	Border States Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 89.09	Border States Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 95.04	Bruco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 578.45	Bruco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 304.96	Bruco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 47.00	Chalet Market - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 81.75	Chalet Market - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 160.00	Trugreen Chemlawn - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	City Towing - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 199.00	Creative Monograms Smb - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 12.00	Creative Monograms Smb - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 16.00	Creative Monograms Smb - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 36.00	Creative Monograms Smb - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 48.00	Creative Monograms Smb - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	Creative Monograms Smb - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,054.00	Creative Monograms Smb - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 1,500.00	Creative Monograms Smb - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 400.00	Creative Monograms Smb - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 56.00	Creative Monograms Smb - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 330.00	Creative Monograms Smb - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 396.00	Creative Monograms Smb - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 16.00	Creative Monograms Smb - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 57.18	Crescent Electric 054 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 161.24	Crescent Electric 054 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 185.17	Crescent Electric 054 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 621.87	Crescent Electric 054 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 254.08	Crescent Electric 054 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 310.85	Crescent Electric 054 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 391.70	Crescent Electric 054 - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 166.50	Demco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 24.20	Demco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 9.72	Ditch Witch West - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 6.48	Ditch Witch West - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 24.10	Conoco - Town Pump 2 Big - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 449.29	Certified Laboratories - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 280.94	Econo Print - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 280.95	Econo Print - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 132.89	Econo Print - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 255.20	Econo Print - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 129.87	Econo Print - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 171.92	Econo Print - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 42.34	Econo Print - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 71.25	Entre Technology Service - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 1,920.00	Entre Technology Service - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 299.46	Fairmont Hot Springs Reso - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 149.73	Fairmont Hot Springs Reso - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 149.73	Fairmont Hot Springs Reso - PCard
05/13/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 48.00	City Of Billings Finance - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 55.76	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 55.07	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 111.21	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 86.87	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 86.87	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 89.50	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 249.22	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 3.39	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 7.74	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 0.59	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 47.80	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 327.42	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 209.10	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 39.00	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 8.46	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 1.74	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 91.75	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 1.91	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 9.00	Fishers Technology - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 12.29	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 61.32	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 1.95	Fishers Technology - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 84.83	Flowmark High Tech Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 370.49	Galls - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 437.84	Galls - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 731.19	Galls - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 91.44	Galls - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 53.88	Galls - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.23	Galls - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 176.42	Graybar Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 448.48	Graybar Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 5.60	Graybar Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 84.96	Graybar Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 55.35	Graybar Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 12.84	Graybar Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 282.29	Hach Company - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 150.08	Hagen Printing Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker & Salvage - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 268.27	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 528.91	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 95.06	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 495.22	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 366.52	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 8.68	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 144.75	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 82.83	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 204.98	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 448.37	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 206.96	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 299.79	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 39.72	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	Engineering	\$ 158.89	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 261.20	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 362.00	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 64.68	Hanson Chemical - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 90.75	Hose & Rubber Supply Blg - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 24.01	Hose & Rubber Supply Blg - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 26.25	Hose & Rubber Supply Blg - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 40.61	Hose & Rubber Supply Blg - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 12.28	Hose & Rubber Supply Blg - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 75.45	Hose & Rubber Supply Blg - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 15.39	Hose & Rubber Supply Blg - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 180.72	Hose & Rubber Supply Blg - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 28.88	Hose & Rubber Supply Blg - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 38.83	Hose & Rubber Supply Blg - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 440.03	Hose & Rubber Supply Blg - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 92.13	Hose & Rubber Supply Blg - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 23.03	Hose & Rubber Supply Blg - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 52.00	Intl Soc Arboriculture - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 51.90	Tire Rama 101 Bc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 19.50	Tire Rama 104 Br - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 77.79	Tire Rama 105 It - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 900.00	Tire Rama 105 It - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 346.56	Tire Rama 105 It - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 468.00	Jares Fence Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 745.00	Jims Electric - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 784.40	Johnson Controls Ss - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 77.38	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 38.92	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 129.01	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 38.20	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 38.20	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 51.28	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 51.29	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 51.29	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 59.34	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 36.56	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 36.56	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 36.57	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ (153.86)	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 580.12	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 215.25	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 445.05	Kb Commercial Products - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,544.41	M-B Companies, Inc. - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 114.62	M-B Companies, Inc. - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 16.80	The Mail Drop - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 314.57	Marketing Specialtites - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 93.20	Marketing Specialtites - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 326.25	Marketing Specialtites - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 17.99	Midas #1 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	General	\$ 471.24	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 39.63	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 35.40	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 169.20	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 50.21	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 957.69	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 55.43	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 47.30	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 281.82	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 111.36	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 2.52	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 5.55	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 33.81	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 120.62	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 73.40	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 50.98	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 187.19	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 136.25	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 98.26	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 174.19	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 167.60	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 15.99	Midland Implement Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 370.50	Midland Printing - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 230.00	Montana Society Of Certif - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 180.00	Montana Society Of Certif - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 2,139.35	Napa Store 3547001 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 319.99	Napa Store 3547001 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 9.16	Napa Store 3547001 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 43.80	Napa Store 3547001 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 21.10	Napa Store 3547001 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 9.02	Napa Store 3547001 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 29.61	Napa Store 3547001 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 10.70	Napa Store 3547001 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 107.93	Northern Hotel - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 38.00	Ten Bernies Northern Hote - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 21.00	Ten Bernies Northern Hote - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 25.00	Ten Bernies Northern Hote - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ (51.59)	Northwest Pipe Fittings - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 131.42	Northwest Pipe Fittings, - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 30.67	Northwest Pipe Fittings, - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 2.11	Northwest Pipe Fittings, - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 65.86	Northwest Pipe Fittings, - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 62.66	Northwest Pipe Fittings, - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 36.06	Northwest Pipe Fittings, - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 79.12	Northwest Pipe Fittings, - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 98.04	Northwest Pipe Fittings, - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 31.02	Northwest Pipe Fittings, - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 405.60	Northwest Pipe Fittings, - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 99.25	Northwest Scientific Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 269.97	Northwest Scientific Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 457.70	Northwest Scientific Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 198.20	Northwest Scientific Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 45.66	Northwest Scientific Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 65.60	Northwest Scientific Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 43.08	Northwest Scientific Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 18.24	Pacific Steel #02 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 18.24	Pacific Steel #02 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 52.13	Pacific Steel #02 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 131.76	Pacific Steel #02 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 97.23	Pacific Steel #02 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 37.10	Pacific Steel #02 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 24.73	Pacific Steel #02 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 524.78	Pacific Steel #02 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 259.72	Pacific Steel #02 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 139.12	Pacific Steel #02 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 123.00	Pepsicola Bottling Compan - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 72.00	Amerigas *Product - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 56.00	Ratco Trailer And Hitch - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 438.00	Ratco Trailer And Hitch - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 131.40	Ratco Trailer And Hitch - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 87.60	Ratco Trailer And Hitch - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 36.00	Ratco Trailer And Hitch - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 89.25	Reliable Tent Awning Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 176.00	Reliable Tent Awning Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 19.50	The Rubber Stamp Shop, - PCard
05/13/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 25.00	The Rubber Stamp Shop, - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	S & P Brake Supply Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 418.77	Sherwin Williams 703203 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 60.07	Sherwin Williams 703203 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 359.88	Sherwin Williams 703203 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 41.96	Sherwin Williams 703203 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,071.55	Sherwin Williams 703203 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,000.00	Sherwin Williams 703203 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,619.52	Sherwin Williams 703203 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,314.60	Sherwin Williams 703203 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 564.04	Sherwin Williams 703203 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 279.18	Sherwin Williams 703203 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 372.24	Sherwin Williams 703203 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 119.96	Shipton'S Big R-East - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 22.59	Shipton'S Big R-East - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 25.98	Shipton'S Big R-East - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 23.96	Shipton'S Big R-East - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ (39.99)	Shipton'S Big R-East - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 39.99	Shipton'S Big R-East - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 3.99	Shipton'S Big R-East - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 19.99	Shipton'S Big R-East - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 21.99	Shipton'S Big R-West - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 17.99	Shipton'S Big R-West - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 17.99	Shipton'S Big R-West - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 68.97	Shipton'S Big R-West - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 31.99	Shipton'S Big R-West - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 133.97	Shipton'S Big R-West - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 24.98	Shipton'S Big R-West - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 134.97	Shipton'S Big R-West - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 268.98	Shipton'S Big R-West - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 71.88	Shipton'S Big R-West - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,078.65	State Chemic*State Che - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 436.00	State Chemic*State Che - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,731.07	Sundown Security - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 2,152.83	Sundown Security - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,917.22	Sundown Security - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,557.63	Sundown Security - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 127.50	Tinys Tavern Inc 2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 12.04	Tractor & Equipment - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 272.14	Tractor & Equipment - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 179.99	Tractor-Supply-Co #0303 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 48.00	Tvetene Turf Inc-Clvr - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	U-Haulrent A Wreck - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	U-Haulrent A Wreck - PCard
05/13/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 44.00	Universal Awards - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 52.45	Universal Awards - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.00	Universal Awards - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 7.00	Universal Awards - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 13.00	Universal Awards - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 42.74	Carquest 3103 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 11.90	Carquest 3104 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 7.09	Carquest 3104 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 25.00	Western Awards & Engravin - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 10.00	Western Awards & Engravin - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 44.25	Western Ranch Supply - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,040.00	Yellowstone Electric Comp - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 231.99	Yellowstone Electric Comp - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 415.50	Yellowstone Electric Comp - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 150.00	Yellowstone Electric Comp - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 156.89	Yellowstone County Implem - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 55.79	Yellowstone County Implem - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 29.45	Yellowstone County Implem - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 1,378.75	Yellowstone Valley Elect - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 94.63	Yellowstone Valley Elect - PCard
05/13/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 266.94	Yellowstone Valley Elect - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
05/13/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 73.69	Yellowstone Valley Elect - PCard
05/13/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.45	Yellowstone Valley Elect - PCard
05/13/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.02	Yellowstone Valley Elect - PCard
05/13/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 214.27	Yellowstone Valley Elect - PCard
05/13/2019	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.12	Yellowstone Valley Elect - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 287.47	Yellowstone Valley Elect - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 194.39	Yellowstone Valley Elect - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,203.88	Yellowstone Valley Elect - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 401.30	Yellowstone Valley Elect - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 44.94	Yellowstone Valley Elect - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,831.97	Cooper Crouse Hinds Llc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 157.50	Great Harvest Bread Co. - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 37.00	Great Harvest Bread Co. - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 18.98	Great Harvest Bread Co. - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 252.75	Firemaster - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 38.68	Interstate Battery Of The - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 267.32	Allied Electronics Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 129.00	Bighorn Boots - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 16.20	Redds Prints And Signs - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 375.00	Historical Society-Gift - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 901.60	Perkinelmer Joines032820 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 23.34	Yellowstone County Treas - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 12.73	Yellowstone County Treas - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 23.34	Yellowstone County Treas - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 265.02	House Of Clean - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 246.85	House Of Clean - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 81.95	House Of Clean - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 33.35	House Of Clean - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 177.90	House Of Clean - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 384.02	House Of Clean - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 214.75	House Of Clean - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 178.29	Harbor Freight Tools 207 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 4.99	Harbor Freight Tools 207 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 170.93	Harbor Freight Tools 207 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.89	Harbor Freight Tools 207 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 17.46	Harbor Freight Tools 207 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 57.58	Harbor Freight Tools 207 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 294.95	Harbor Freight Tools 207 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 16.87	Harbor Freight Tools 207 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 7.79	Harbor Freight Tools 207 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 5.20	Harbor Freight Tools 207 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 32.99	Harbor Freight Tools 207 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 29.98	Harbor Freight Tools 207 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 17.98	Harbor Freight Tools 207 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 159.90	Auto Trim Design - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 159.90	Auto Trim Design - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 117.94	Auto Trim Design - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 78.62	Auto Trim Design - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 2,064.48	Armacost Trane Service Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 793.32	Armacost Trane Service Co - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 250.00	Armacost Trane Service Co - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 7.49	Van'S Evergreen Iga - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 19.99	Scheels Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 89.00	Scheels Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 139.97	Scheels Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 246.05	Safety Kleen Systems Bran - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 1,102.38	Kone, Inc. - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 2,170.99	Kone, Inc. - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 616.70	Delta Air 0062363702143 - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 616.70	Delta Air 0062363702145 - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 616.70	Delta Air 0062363702147 - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 716.70	Delta Air 0062364737663 - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 716.70	Delta Air 0062364737665 - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 716.70	Delta Air 0062364737667 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 372.50	Delta Air 0062367718820 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Delta Air Baggage Fee - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 418.28	Npc*New Pig Corp - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 2,053.06	Cdw Govt #Rrb7892 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 415.83	Cdw Govt #Rrk8008 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 697.10	Cdw Govt #Rrx6730 - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 697.10	Cdw Govt #Rrx6730 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 750.00	Iaai - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Iaai - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 525.46	Wesco Distribution6668 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,050.92	Wesco Distribution6668 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 525.46	Wesco Distribution6668 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,050.92	Wesco Distribution6668 - PCard
05/13/2019	ACH	U.S. Bank PCards	Police Programs	\$ 410.94	Msu Billings-Cot - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 1,273.18	Meadow Green Sales - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 520.00	Meadow Green Sales - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 27.50	Meadow Green Sales - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 68.34	Meadow Green Sales - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 105.52	Costco Whse #0069 - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 32.17	Costco Whse #0069 - PCard
05/13/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 57.84	Costco Whse #0069 - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 13.20	Costco Whse #0069 - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 41.51	Costco Whse #0069 - PCard
05/13/2019	ACH	U.S. Bank PCards	Building Inspection	\$ 41.50	Costco Whse #0069 - PCard
05/13/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 39.56	Costco Whse #0069 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 37.37	Costco Whse #0069 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 10.69	Costco Whse #0069 - PCard
05/13/2019	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 19.90	Costco Whse #0069 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 139.55	Costco Whse #0069 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 37.98	Costco Whse #0069 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 37.98	Costco Whse #0069 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 681.22	Ultra Graphics, Llc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 62.31	Ultra Graphics, Llc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	General	\$ 41.88	Billings Hardware & Se - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 18.78	Billings Hardware & Se - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 4.99	Billings Hardware & Se - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 7.49	Billings Hardware & Se - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 15.93	Billings Hardware & Se - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 7.98	Billings Hardware & Se - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 9.58	Billings Hardware & Se - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 12.78	Billings Hardware & Se - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 4.79	Billings Hardware & Se - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 42.25	Idu*Insight Public Sec - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 45.00	Idu*Insight Public Sec - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 645.00	Idu*Insight Public Sec - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 1,110.00	Idu*Insight Public Sec - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 160.00	Idu*Insight Public Sec - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 55.18	Thomae Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 49.17	Thomae Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Parks Programs	\$ 880.81	Thomae Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 58.50	0725 Ced - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 750.00	Kaminsky,Sullenberger - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 477.00	Big Sky Communications - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	National Academy Of Emd - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 5.40	Ah Turf Specialties Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 495.00	Ah Turf Specialties Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 18.60	Ah Turf Specialties Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 13.60	Ah Turf Specialties Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 89.65	Walmart.Com 8009666546 - PCard
05/13/2019	ACH	U.S. Bank PCards	P.W. Admin	\$ 495.00	Uta Div Of Enterprise - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Tst* Cj S Bar And Grille - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 62.05	Tractor-Supply-Co #0303 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 26.99	Tractor-Supply-Co #0303 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 55.98	Tractor-Supply-Co #0303 - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 55.98	Tractor-Supply-Co #0303 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 73.60	Tlo Transunion - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 165.74	Titan Distributors Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 40.00	Tickets*Metrapark - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 80.00	Tickets*Metrapark - PCard
05/13/2019	ACH	U.S. Bank PCards	Fleet	\$ 41.58	Tennsco Corp - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 1,190.00	Team One Network - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 450.00	Stanley Steemer/Blngs - PCard
05/13/2019	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Blngs - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 77.11	Sq *North Shore Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 15.99	Fedex 930363288234 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 49.50	Buddy Punch - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 49.50	Buddy Punch - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 197.00	Bus Mgmt Daily How To Leg - PCard
05/13/2019	ACH	U.S. Bank PCards	Information Resources	\$ 3,595.00	Digicert Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 495.70	Galco Industrial Electro - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 495.71	Galco Industrial Electro - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 793.91	Galco Industrial Electro - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 533.39	Galco Industrial Electro - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 533.38	Galco Industrial Electro - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Mt Prof License Renew - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 54.86	Partstree Com - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 849.87	Rimage Corp - PCard
05/13/2019	ACH	U.S. Bank PCards	Library	\$ 40.00	Se Background Services - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 500.00	Se Background Services - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 30.00	Wheniwork.Com - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 31.90	Wheniwork.Com - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 143.88	Yellowstone Polaris - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Genex Zip Trip07082621 - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 22.63	Genex Zip Trip07082688 - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,195.83	Battery Systems Billings - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 54.00	Snappyduds - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 116.00	Snappyduds - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 1,816.50	Snappyduds - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 56.00	Snappyduds - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 375.52	Awg 3575 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 36.56	Awg 3575 - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 127.25	Awg 3575 - PCard
05/13/2019	ACH	U.S. Bank PCards	Transit	\$ 266.37	Awg 3575 - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 47.68	Awg 3575 - PCard
05/13/2019	ACH	U.S. Bank PCards	Parking	\$ 47.68	Awg 3575 - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 109.28	Facebk *3Tvzdkslv2 - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 25.00	Facebk *8Yyp2Kne72 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 41.22	Facebk *Dkqwxkwjf2 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 25.00	Facebk *Edfwpkncf2 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 25.00	Facebk *J468Ukjdf2 - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 25.00	Facebk *J8N7Dkjf72 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Facebk *Ly6T7Lsrf2 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 25.00	Facebk *Q4B2Elwcf2 - PCard
05/13/2019	ACH	U.S. Bank PCards	Park District 1	\$ 17.13	Facebk *Vs3V2Leuf2 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 1.94	Facebk *Xp8Ygl2Wj2 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 36.48	Midwayusa Com - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 19.98	Bed Bath & Beyond #1310 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 135.00	Time Out Sports - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 1,147.00	4Startechin - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 223.50	Commons 1882 - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 75.49	Elevated Powersports - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 26.25	Md Tools, Inc. - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 270.92	Ortronics Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 6.35	Taco Del Sol - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 20.00	Textmagic.Com - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 57.20	Norco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 96.85	Norco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 136.56	Norco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 195.00	Norco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 80.31	Norco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 60.67	Norco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Wastewater	\$ 40.45	Norco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Water	\$ 784.16	Norco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 159.26	Norco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 30.00	Norco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 24.22	Norco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Solid Waste	\$ 24.51	Norco Inc - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 42.30	Sinclair Friendly'S - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 48.00	Sinclair Friendly'S - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
05/13/2019	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 457.50	Tri-Tech/National Law - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 10.50	Jimmy Johns - 1646 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 98.75	Jimmy Johns - 1646 - E - PCard
05/13/2019	ACH	U.S. Bank PCards	CDBG	\$ 88.15	Jimmy Johns - 1646 - E - PCard
05/13/2019	ACH	U.S. Bank PCards	City County Planning	\$ 62.67	Jimmy Johns - 1646 - E - PCard
05/13/2019	ACH	U.S. Bank PCards	Public Safety	\$ 14.50	Jimmy Johns - 2080 - PCard
05/13/2019	ACH	U.S. Bank PCards	General	\$ 360.00	Arc*Services/Training - PCard