

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$796.00	Dtc Communications - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$685.00	Officer Survival Solutio - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$1,155.82	Long Bldg. Technologies - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,151.20	Nat G Cng Solutions Llc - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$599.99	Logmeininc.Com - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$54.31	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$87.50	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$21.38	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$55.27	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$14.51	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$7.65	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$7.65	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$12.43	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$10.53	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$15.80	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Park District 1	\$15.51	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$13.98	Oreilly Auto #1751 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$1,802.50	Mountain West Holding Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$212.91	Material Flow&Conveyor - PCard
04/10/2017	ACH	U.S. Bank PCards	Engineering	\$110.00	Ite Intermountain - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$211.77	Wpsg. Inc 800-852-6088 - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$560.00	Stanley Steemer/Blngs - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$400.00	Stanley Steemer/Blngs - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$201.05	Sherwin Williams 703429 - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$26.49	Sherwin Williams 703429 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$1,539.91	Exco Industrial - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$416.55	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$168.88	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$32.38	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$38.45	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$94.61	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$4.43	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$4.43	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$4.43	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$19.18	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$42.10	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$119.12	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$26.85	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$26.84	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$79.67	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$69.60	Ww Grainger - PCard

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04/10/2017	ACH	U.S. Bank PCards	Library	\$7.62	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$18.98	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$10.26	Ww Grainger - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$562.50	Mt Gov Online Trns - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Mt Gov Online Trns - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$1,125.00	Mt Gov Online Trns - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$70.00	Mt Gov Online Trns - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$48.00	Mt Gov Online Trns - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$32.00	Mt Gov Online Trns - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$35.00	Mt Gov Online Trns - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$35.00	Mt Gov Online Trns - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$50.00	Mt Gov Online Trns - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$50.00	Mt Gov Online Trns - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$50.00	Mt Gov Online Trns - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$50.00	Mt Gov Online Trns - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$25.00	Alaska Air 0272135255780 - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$25.00	Alaska Air 0272135255796 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$505.10	Alaska Air 0277949808540 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$114.62	Www.Newegg.Com - PCard
04/10/2017	ACH	U.S. Bank PCards	Park District 1	\$415.88	Bridger Steel Billings - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$113.35	Helena Holiday Inn Expre - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$39.73	Exxonmobil 45941721 - PCard
04/10/2017	ACH	U.S. Bank PCards	Storm Sewer	\$17.26	Exxonmobil 45943479 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$26.62	Exxonmobil 45972171 - PCard
04/10/2017	ACH	U.S. Bank PCards	Park District 1	\$26.63	Exxonmobil 45972171 - PCard
04/10/2017	ACH	U.S. Bank PCards	Park District 1	\$49.63	Exxonmobil 45987773 - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	-\$621.08	Pln*Priceline Hotels - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$621.08	Pln*Priceline Hotels - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$126.50	Pln*Priceline Rental - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$80.72	Expedia7243012971344 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	-\$147.17	Expedia7243481218340 - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$666.90	Expedia7247445158565 - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,393.90	Expedia7247779861796 - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$18.00	Expedia7250691210014 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$110.62	Snap-On Tools Eforseth - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$641.65	Comfort Suites Of Helena - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$895.00	Fire Findings Llc - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$103.65	Townplace Suites By Ma - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$144.75	American Water Technologi - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$29.00	American Water Technologi - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$5.00	Dollar Tree - PCard

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04/10/2017	ACH	U.S. Bank PCards	General	\$47.00	Dollar Tree - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$12.00	Dollar Tree - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$1,057.09	Thomson West*Tcd - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$55.00	Pen*Pennwell Ecommerce - PCard
04/10/2017	ACH	U.S. Bank PCards	Engineering	\$304.46	Snow King - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$208.57	Indeed - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$575.00	Ipmba - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$167.94	Sherrilltre - PCard
04/10/2017	ACH	U.S. Bank PCards	Park District 1	\$1,705.00	Bobcat Of Big Sky - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$520.13	Gts Interior Supply - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$645.98	La Police Gear - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$30.66	La Police Gear - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$158.00	Bnp*Media Subscription - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$195.00	Mla - PCard
04/10/2017	ACH	U.S. Bank PCards	Engineering	\$75.00	Talley Management Group - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$1,018.88	Team Athletic Goods In - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$3.99	Zagg Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	EOC 911	\$217.14	Hilton Hotels - PCard
04/10/2017	ACH	U.S. Bank PCards	EOC 911	\$217.14	Hilton Hotels - PCard
04/10/2017	ACH	U.S. Bank PCards	EOC 911	\$217.14	Hilton Hotels - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$310.77	Crowne Plaza-Wauwatosa - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$310.77	Crowne Plaza-Wauwatosa - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$51.90	Edge Construction Supp - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$13.50	Edge Construction Supp - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$108.99	Cmon Inn Of Billings - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$45.00	North American Police - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$26.00	Smk*Surveymonkey.Com - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$70.95	Lands End Bus Outfitters - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$350.00	Owu Public Safety - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$221.22	Talas - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$649.90	Fire Cam - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$249.98	Mysterious-Package-Co - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$20.00	Spokanecons - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$333.90	Home Science Tools - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$37.15	Conoco - Town Pump 2 E He - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	Conoco - Town Pump 2 E He - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$27.50	Conoco - Town Pump 4 Grea - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$77.65	Ferguson Ent #3027 - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$184.23	Ferguson Enterprises 2006 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$499.95	Hp *Hp Home Store - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$35.77	Travel Insurance Policy - PCard

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04/10/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$38.94	Travel Insurance Policy - PCard
04/10/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$68.90	Travel Insurance Policy - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1,050.00	Cps 6543 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$39.60	Big Sky Steel And Salvage - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$20.00	Custom Laser - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$196.92	Cabelas.Com - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$3.98	Conoco - Conomart Vii - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$27.00	Conoco - Town Pump 2 Big - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$69.62	Guadalajara Mexican Resta - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$162.95	Embassy Suites - Denver - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	Gnc #00143 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$39.54	Probuild N #409 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$12.67	Probuild N #409 - PCard
04/10/2017	ACH	U.S. Bank PCards	City County Planning	\$65.00	Paypal *Map - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$125.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$50.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$175.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$125.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$125.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$80.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$125.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$175.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$125.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$125.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$125.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$125.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$50.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$125.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$50.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$170.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$125.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$125.00	Paypal *Montanalibr - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$246.54	Pp*Qualitytype - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$19.25	Chadz - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$107.71	Rio Suites Advance Dep - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$108.00	Billings Clinic Ctc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$15.00	Plug N Pay Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$39.97	Uniform Advantage - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$153.00	Titan Machinery - Billin - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$749.00	Intl Facility Mgmt Asso - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$94.00	Legend Data Systems - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$107.27	Garda CI - PCard

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04/10/2017	ACH	U.S. Bank PCards	Transit	\$107.27	Garda CI - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$23.62	Cenex Zip Trip07082696 - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$124.29	Cenex Zip Trip07082696 - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$5.16	Cenex Zip Trip07082704 - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$27.50	Cenex Mounain 07081748 - PCard
04/10/2017	ACH	U.S. Bank PCards	Storm Sewer	\$15.00	Cenex Zip Trip07082621 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$40.00	Snappy Duds - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$50.00	Snappy Duds - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$235.17	American Weldi - PCard
04/10/2017	ACH	U.S. Bank PCards	General	-\$177.20	Titan Rentals - Bill - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$618.00	Titan Rentals - Bill - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$27.01	Facebk 2Bnnybeuf2 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$7.99	Facebk 6Bnnybeuf2 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$11.95	Facebk Gefanberv2 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$14.83	Facebk L5U72Carf2 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$5.17	Facebk S5U72Carf2 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$54.69	Facebk Ssm6Xbekf2 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$7.18	Facebk Wv9Tjbauu2 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$2.82	Facebk Xv9Tjbauu2 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$17.20	Battery Depot Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$99.00	National I T C Corp - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$192.00	Industrial Coating Soluti - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$80.00	Industrial Coating Soluti - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$240.00	Industrial Coating Soluti - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$40.00	Industrial Coating Soluti - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$206.00	Industrial Coating Soluti - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$85.53	La Quinta Inn & Suites - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$67.50	Phipps & Bird Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$495.00	Dallas Childrens Advocacy - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$990.00	Dallas Childrens Advocacy - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$1,050.00	Act*Active Events Reg - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	-\$100.00	Act*Active Events Reg - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$7.94	Natural Grocers - PCard
04/10/2017	ACH	U.S. Bank PCards	General	-\$99.00	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$267.30	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$89.10	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$178.20	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$89.10	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$89.10	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$89.10	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$89.10	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$267.30	Code 4 Public Safety Edu - PCard

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04/10/2017	ACH	U.S. Bank PCards	City County Planning	\$356.40	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$89.10	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$89.10	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	Property Ins	\$89.10	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$89.10	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$89.10	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$1,158.30	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$891.00	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$267.30	Code 4 Public Safety Edu - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$29.81	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$33.79	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$70.60	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$70.60	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$33.79	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$72.25	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$48.17	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$1,169.54	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$49.19	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$142.44	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$105.97	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$81.79	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$112.36	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$452.02	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$70.60	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$69.04	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$129.74	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$59.90	Norco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$23.20	Sinclair Friendly'S - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$43.29	Monoprice, Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$1,000.00	Transportation Security - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$1,000.00	Transportation Security - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$1,195.00	Pen-Link Ltd - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$509.06	Tri Tech Forensics - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$317.63	Tri Tech Forensics - PCard
04/10/2017	ACH	U.S. Bank PCards	City County Planning	\$105.75	Jimmy Johns - 1646 - E - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$22.00	Pilot - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$16.00	Pilot - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$233.66	The Home Depot #3101 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$19.98	The Home Depot #3101 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$7.97	The Home Depot #3101 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$18.12	The Home Depot #3101 - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	General	\$16.62	The Home Depot #3101 - PCard
04/10/2017	ACH	U.S. Bank PCards	Park District 1	\$21.91	The Home Depot #3101 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$13.97	The Home Depot #3101 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$37.86	The Home Depot #3101 - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$13.47	The Home Depot #3101 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$225.70	The Home Depot #3101 - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$1.40	The Home Depot #3101 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$82.00	The Home Depot #3101 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$150.14	The Home Depot #3101 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$1,400.00	Msu Northern - Tuition - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$1,125.00	Msu Northern - Tuition - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$275.00	Msu Northern - Tuition - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$32.75	Albertsons Sto00000380 - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$74.45	Albertsons Sto00000380 - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$2.49	Albertsons Sto00000380 - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$62.40	Albertsons Sto00000471 - PCard
04/10/2017	ACH	U.S. Bank PCards	City Health Ins Fund	\$70.00	Albertsons Sto00000471 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$21.95	Albertsons Sto00000471 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$24.45	Albertsons Sto00000471 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$31.99	Albertsons Sto00000471 - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$50.66	Alsco Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$75.24	Alsco Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$449.76	Alsco Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$273.32	Alsco Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$58.95	Alsco Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$101.77	Ecolab Pest Elimination - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$86.77	Ecolab Pest Elimination - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$153.72	Ecolab Pest Elimination - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$96.41	Ecolab Pest Elimination - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$125.00	Ecolab, Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$191.46	Heartland Services - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$209.75	Heartland Services - PCard
04/10/2017	ACH	U.S. Bank PCards	Fleet	\$363.00	Oil Price Info Serv - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$141.21	Waytek - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$321.44	Gaylord Bros Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$199.00	Ncs*Itl Cde Council Ex - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Mountainside Auto & Recov - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	-\$198.86	Spencer Fluid Power - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	-\$18.47	Spencer Fluid Power - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	-\$8.28	Spencer Fluid Power - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$16.12	Spencer Fluid Power - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$45.64	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$275.87	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$219.09	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Information Resources	\$198.80	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Central Services	\$69.80	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$79.90	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$226.00	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Fleet	\$22.47	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Fleet	-\$6.70	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Fleet	\$256.49	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$173.39	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$173.39	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$193.69	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$173.39	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$7.63	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$197.80	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$197.80	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$23.80	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$15.87	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$102.17	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$24.75	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$93.88	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$76.74	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$76.74	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$6.48	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$6.48	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$35.72	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$19.64	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$18.96	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$3.07	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$5.63	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$5.64	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$5.64	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$5.64	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$14.10	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$4.84	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$4.83	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$4.83	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$7.90	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$7.90	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$190.73	360 Office Solutions Inc - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Parking	\$69.88	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$33.99	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$266.28	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$177.52	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$5.43	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$544.68	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$604.45	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$328.36	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$14.56	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Engineering	\$299.73	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Central Services	\$34.90	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Central Services	\$69.80	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Central Services	\$291.20	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$40.76	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	-\$29.57	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$192.97	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$8.42	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$164.51	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$198.89	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$111.87	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$424.26	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$1,630.98	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$379.99	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$24.33	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$457.89	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$160.60	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$61.87	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$128.31	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$6.99	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$75.28	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$48.57	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$4.68	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$33.49	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$4.18	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$34.98	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Information Resources	\$44.23	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$14.18	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$46.11	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$6.37	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$16.57	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$2.54	360 Office Solutions Inc - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$52.97	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$59.98	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$55.00	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$59.64	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$513.30	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$707.23	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$257.41	360 Office Solutions Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$17.99	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$30.71	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$10.24	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$41.22	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$13.74	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$22.49	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$26.98	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$3.59	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$26.97	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$8.99	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$30.80	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$3.99	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$3.04	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$2.59	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$5.38	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$8.99	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$16.97	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$4.96	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$67.96	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$0.90	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$51.10	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$66.84	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$19.99	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$12.95	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$103.49	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$12.57	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$19.99	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$358.00	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$4.99	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$131.31	Heartland Paper Company - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$82.46	Heartland Paper Company - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$37.58	Heartland Paper Company - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$328.00	Heartland Paper Company - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Pow R Tow - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Parks Programs	\$615.45	4Imprint - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$1,924.03	4Imprint - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$175.00	Jims Auto Repair - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Jims Auto Repair - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Jims Auto Repair - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$236.96	Caesars Place Adv Rsvn - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$104.00	In *Billings Precast - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$24.36	In *Frontier Fence Compan - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$300.00	In *Gibson Advertising, M - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$760.00	In *Tel Net Systems Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$618.56	Nartron Corporation - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$498.18	Red Cross Store - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$49.73	Ereplacementparts.Com - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$124.10	Fsa Billings - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$169.60	American Flagpole & Flag - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$8.00	Zeecreative - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$39.90	Brownells Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$151.53	Brownells Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Budget Towing - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$102.09	Rimrock Tire - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$238.18	Rimrock Tire - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$1,189.50	Bettymillsc - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$147.30	Tlo Transunion - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$1,193.84	Tyointegratedsecurity - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$16.00	Credit Technologies, Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$36.95	Credit Technologies, Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$36.95	Credit Technologies, Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$36.95	Credit Technologies, Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$24.00	Love S Country00002204 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$32.65	Maverik #422 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$90.85	Sp * Schonstedt - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$60.57	Sp * Schonstedt - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$400.00	Sq *Agave Towing - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Sq *Agave Towing - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$365.00	Sq *Billings Carpet & Wat - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$150.00	Sq *Genevra Carlson - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$2,500.00	Sq *Roger Connor - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$443.00	Sq *Roger Connor - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$1,256.50	Sq *Rolling Right Door Se - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$652.00	Sq *Rolling Right Door Se - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$91.00	Sq *Rolling Right Door Se - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Parking	\$71.66	Sq *Skyline Services, Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$71.68	Sq *Skyline Services, Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$71.66	Sq *Skyline Services, Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$55.00	Sq *Skyline Services, Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$92.00	Sq *Yellowstone Cou - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$309.00	Wav*Imsa Northwest Sectio - PCard
04/10/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$72.00	Jefferson Lines - PCard
04/10/2017	ACH	U.S. Bank PCards	Park District 1	\$57.91	Arborwear Llc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$48.00	Send Technology Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$107.21	Firstaidsuppliesonl - PCard
04/10/2017	ACH	U.S. Bank PCards	Park District 1	\$81.00	Volgistics Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$364.26	Enterprise Rent-A-Car - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$447.50	Fischer Comm Flooring - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$499.00	Lincoln Marketing Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$34.86	Fickler Oil Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$11.95	Conoco - Dons C W & Exp L - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$23.84	Conoco - High Country Tra - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$25.95	Conoco - Wheat Montana Fa - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$26.36	Conoco - Wheat Montana Fa - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$16.75	Conoco - Wheat Montana Fa - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$17.08	Conoco - Wheat Montana Fa - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$102.96	Blue Force Gear, In - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Kc Towing & Repair Svc - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$87.44	At&T Smd7 15579 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$97.95	Pstc - 911 Cares - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$406.90	Cityservicevalcon Llc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$132.00	Dickeys Mt-619 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$1,784.48	Springer Controls Company - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$92.51	Cintas 60A Sap - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$33.98	Cintas 961 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$8.78	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$8.78	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$43.75	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$10.29	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$11.76	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$77.49	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$24.19	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$24.18	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$20.10	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$20.10	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$21.91	Tacoma Screw Products B - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$37.30	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$105.27	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$11.21	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$61.05	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$61.04	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$38.03	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$68.11	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$108.46	Tacoma Screw Products B - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$208.87	Oreilly Auto #1551 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$9.99	Oreilly Auto #1551 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$14.18	Oreilly Auto #1551 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$20.98	Oreilly Auto #1548 - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$29.28	Ups*1Zjt1L32P220025216 - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$12.09	Ups (800) 811-1648 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$53.21	The Ups Store 2594 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$228.50	Lexisnexis Risk Dat - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$103.20	Genesis Lamp Corp - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$103.69	Genesis Lamp Corp - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$297.00	Ramkota Hotel And Confere - PCard
04/10/2017	ACH	U.S. Bank PCards	Park District 1	\$297.00	Ramkota Hotel And Confere - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$80.00	Boxwood Technology - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$80.00	Boxwood Technology - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$105.98	Office Depot #450 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$104.95	Office Depot #450 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$11.36	Napa Store 3547001 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$14.98	Napa Store 3547001 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$16.96	Northwest Industrial Supp - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$11.30	Northwest Industrial Supp - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$30.14	Northwest Industrial Supp - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$11.98	Northwest Industrial Supp - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$7.98	Northwest Industrial Supp - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$30.00	Northwest Industrial Supp - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$20.00	Northwest Industrial Supp - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$64.61	Northwest Industrial Supp - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$339.84	Northwest Industrial Supp - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$120.03	Northwest Pipe Fitting - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$38.34	Northwest Pipe Fitting - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$59.64	Northwest Pipe Fitting - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$111.73	Northwest Scientific Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$267.90	Northwest Scientific Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$132.24	Northwest Scientific Inc - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Water	\$15.85	Northwest Scientific Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$364.71	Northwest Scientific Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$183.49	Northwest Scientific Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$20.10	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$13.40	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$75.98	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$50.65	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$501.00	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$34.65	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$45.83	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$48.08	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$55.11	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$36.74	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$18.72	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$58.72	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$39.14	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$19.57	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$13.05	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$223.27	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$126.63	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$36.76	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$22.84	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$357.19	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$200.19	Pacific Steel #02 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$122.00	Pepsi-Cola Bottling Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$83.00	Permaletter Sign Company - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$84.00	Permaletter Sign Company - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$225.00	Permaletter Sign Company - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$54.00	Permaletter Sign Company - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$79.44	Pierce Rv Parts - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$22.98	Radio Shack - Mt - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$102.00	Ratco Trailer And Hitch - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$84.00	Reddi Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$373.50	Reliable Tent Awning Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$91.00	Reliable Tent Awning Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$249.73	A Rifkin Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	-\$256.16	A Rifkin Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	The Rubber Stamp Shop, In - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$70.00	S&P Brake Supply Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$34.77	S Bar S Supply Co. - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$5.99	Shipton'S Big R-West - PCard

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04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$3.99	Shipton'S Big R-West - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$78.49	Shipton'S Big R-West - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$209.96	Shipton'S Big R-West - PCard
04/10/2017	ACH	U.S. Bank PCards	General	-\$164.97	Shipton'S Big R-West - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$164.98	Shipton'S Big R-West - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$64.98	Shipton'S Big R-West - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$55.90	Shipton'S Big R-West - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$33.98	Shipton'S Big R-West - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$231.97	Shipton'S Big R-West - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,632.95	Shipton'S Big R-West - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$74.94	Shipton'S Big R-West - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$14.99	Shiptons Big R Heights - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$9.99	Shiptons Big R Heights - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$549.98	Shiptons Big R Heights - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$2.99	Shipton'S Big R-East - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$2.00	Shipton'S Big R-East - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$2.50	Shipton'S Big R-East - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$137.60	Shipton'S Big R-East - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$9.99	Shipton'S Big R-East - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$193.65	Six Robblees No 6 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$460.10	State Chemic*State Che - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$460.10	State Chemic*State Che - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$2,133.89	Sundown Security - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$2,123.50	Sundown Security - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$2,100.25	Sundown Security - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$2,102.90	Sundown Security - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$2,100.25	Sundown Security - PCard
04/10/2017	ACH	U.S. Bank PCards	City County Planning	\$112.50	Tinys Tavern Inc 2 - PCard
04/10/2017	ACH	U.S. Bank PCards	City County Planning	\$112.50	Tinys Tavern Inc 2 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$65.98	Tractor-Supply-Co #0303 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$284.50	Tractor-Supply-Co #0303 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$99.99	Tractor-Supply-Co #0303 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$299.99	Tractor-Supply-Co #0303 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$19.99	Tractor-Supply-Co #0303 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$9.00	Universal Awards - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$20.58	Carquest 3103 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$20.23	Carquest 3103 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$5.50	Carquest 3104 - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$334.50	Wilbur Ellis Billings - PCard
04/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$103.00	Yellowstone County Treas - PCard
04/10/2017	ACH	U.S. Bank PCards	Engineering	\$61.80	Yellowstone County Treas - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	General	\$82.40	Yellowstone County Treas - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$8.24	Yellowstone County Treas - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$20.60	Yellowstone County Treas - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$25.75	Yellowstone County Treas - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$335.91	Yellowstone Electric Comp - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$171.42	Yellowstone County Implem - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1,984.41	Yellowstone County Implem - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$19.34	Yellowstone Valley Elec - PCard
04/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$20.12	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,243.37	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$87.12	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$215.64	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$107.86	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$190.00	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$63.92	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$19.45	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$20.01	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$223.96	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$1,306.16	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$19.00	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$201.14	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$258.87	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$1,377.30	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$34.61	Yellowstone Valley Elect - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$2,155.72	Cooper Crouse Hinds Llc - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$120.00	Cooper Crouse Hinds Llc - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$2,360.47	Cooper Crouse Hinds Llc - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$45.67	Cooper Crouse Hinds Llc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$362.25	Firemaster - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$153.50	Firemaster - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$139.95	Interstate All Battery - PCard
04/10/2017	ACH	U.S. Bank PCards	Engineering	\$304.53	Bozeman Holiday Inn - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$99.00	Bighorn Boots - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$129.00	Bighorn Boots - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$54.00	Redds Prints And Signs In - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$15.00	Arbor Day Foundation N - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$479.00	Blr/Hcpro - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$347.97	House Of Clean, Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$7.99	Harbor Freight Tools 207 - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$37.98	Harbor Freight Tools 207 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$35.93	Harbor Freight Tools 207 - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Library	\$235.15	Upstart/Edupress - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$342.50	Peavey Corp. - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$764.52	United Laboratories - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$543.30	United Laboratories - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$257.31	C Specialties - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$115.00	Scheels Billings - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	Scheels Billings - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$561.28	Kone Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$561.45	Kone Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$561.27	Kone Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$351.00	Kone Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$1,475.66	Kone Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$509.21	Kone Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$177.00	Cjs Ribs - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$324.10	Delta Air 0062374342664 - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$998.10	Delta Air 0062374681017 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$173.30	Delta Air 0062374734393 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$474.10	Delta Air 0062375771431 - PCard
04/10/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$599.10	Delta Air 0062375826376 - PCard
04/10/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$599.10	Delta Air 0062375826377 - PCard
04/10/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$599.10	Delta Air 0062375915542 - PCard
04/10/2017	ACH	U.S. Bank PCards	Information Resources	\$541.10	Delta Air 0062376119896 - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$484.10	Delta Air 0067950678201 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$20.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$15.00	National Registry Emt - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$187.74	Foundations Ww - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$361.46	Npc*New Pig Corp - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$27.75	Cdw Govt #Gxp8309 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$27.75	Cdw Govt #Gxp8309 - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$130.00	Iaai - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$695.00	Iaai - PCard
04/10/2017	ACH	U.S. Bank PCards	City County Planning	\$43.74	Costco Whse #0069 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$66.92	Costco Whse #0069 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$1,081.42	Professional Plumbing Gro - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$1,433.00	Pcm Tigerdirect - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$93.00	Pcm Tigerdirect - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$204.87	Pcm Tigerdirect - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$10.77	Billings Hardware & Ga - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$18.04	Billings Hardware & Se - PCard
04/10/2017	ACH	U.S. Bank PCards	EOC 911	\$513.10	United 0162337212650 - PCard
04/10/2017	ACH	U.S. Bank PCards	EOC 911	\$513.10	United 0162337212651 - PCard
04/10/2017	ACH	U.S. Bank PCards	EOC 911	\$504.10	United 0162337212845 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$622.10	United 0162338223240 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$25.00	United 0162601341510 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$25.00	United 0162601547407 - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$25.00	United 0162602460542 - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$25.00	United 0162602460694 - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$260.09	United 0167954369419 - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$472.09	United 0168603776731 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$459.18	Idu*Insight Public Sec - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$765.31	Idu*Insight Public Sec - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$510.20	Idu*Insight Public Sec - PCard
04/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$459.18	Idu*Insight Public Sec - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$306.13	Idu*Insight Public Sec - PCard
04/10/2017	ACH	U.S. Bank PCards	Information Resources	\$315.00	Idu*Insight Public Sec - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$89.32	Alphagraphics #387 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$200.00	Dee Jay Bee Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$250.00	Community Transportati - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$1,525.00	Community Transportati - PCard
04/10/2017	ACH	U.S. Bank PCards	EOC 911	\$665.00	National Academy Of Emd - PCard
04/10/2017	ACH	U.S. Bank PCards	EOC 911	\$665.00	National Academy Of Emd - PCard
04/10/2017	ACH	U.S. Bank PCards	EOC 911	\$470.00	National Academy Of Emd - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$58.80	Jakes Bar And Grill - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$1,107.00	S&S Machine Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$1,107.00	S&S Machine Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Fleet	\$54.95	Gih*Globalindustrialeq - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$39.99	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$5.40	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$3.60	Kings Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$19.99	Kings Ace Hdwe - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Water	\$175.00	Sprocket'S Mach. & Weld - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$195.19	Heights Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$79.99	Heights Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	Fire Grants	\$899.00	Heights Ace Hdwe - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$15.33	Forestry Suppliers - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$53.97	Pizza Hut #1714 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$234.50	Rf Communications Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$35.00	Rf Communications Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$25.00	Associatedemployers - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$25.00	Associatedemployers - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$1,628.55	Montana Broom & Brush Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$589.97	Montana Broom & Brush Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$207.10	Montana Broom & Brush Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$173.75	Spic And Span Cleaners - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$1,317.05	Emergency Medical Produc - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$189.26	Big Sky Fire Equipment - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$179.87	Big Sky Fire Equipment - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$82.80	Big Sky Fire Equipment - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$258.54	Big Sky Fire Equipment - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$225.39	Big Sky Fire Equipment - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$1,544.46	Palacio Del Rio Hilton - PCard
04/10/2017	ACH	U.S. Bank PCards	City County Planning	\$4.98	Albertsons Sto00040253 - PCard
04/10/2017	ACH	U.S. Bank PCards	City Health Ins Fund	\$230.00	Albertsons Sto00040253 - PCard
04/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$421.44	Orleans Hotel & Casino - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1,217.32	Harrah'S Hotel Las Vegas - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1,217.32	Harrah'S Hotel Las Vegas - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$149.00	Skillpath National - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$149.00	Skillpath National - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$36.51	Mcmaster-Carr - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$317.42	Mcmaster-Carr - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$441.20	Mcmaster-Carr - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$136.93	Mcmaster-Carr - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$277.06	Mcmaster-Carr - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$133.39	Dxp Enterprises - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$60.00	Dxp Enterprises - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$132.99	Dxp Enterprises - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$70.00	Dxp Enterprises - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$550.00	Metro Marketing Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$755.00	Aces - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$528.08	Aces - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$299.90	Aces - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$10.00	Aces - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$122.67	Zee Service 07355142 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$6.28	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$10.89	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$9.48	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$31.53	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$20.73	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$60.50	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$59.43	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$26.95	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$53.95	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$11.45	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$36.88	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$49.58	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$129.30	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$99.72	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$9.70	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$15.61	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$6.92	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$24.68	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$198.43	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$111.99	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$21.97	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$23.98	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$192.00	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$56.21	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$159.96	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$33.84	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$17.99	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$125.55	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$62.02	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$25.23	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$43.86	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$19.95	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$759.99	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$759.99	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$45.12	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$41.99	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$50.57	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$7.95	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$7.59	Amazon Mktplace Pmts - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Library	\$62.49	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$16.27	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$9.94	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$9.96	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$27.21	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$19.94	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$9.48	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$16.89	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$6.53	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$3.99	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$16.99	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$19.33	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$10.04	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$26.68	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$7.15	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	-\$53.97	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$9.99	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$21.84	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$12.99	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$63.42	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$10.58	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$131.59	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$27.99	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$8.48	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$4.69	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$7.98	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$65.80	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$5.99	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$79.47	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$104.75	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$80.25	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$38.20	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$48.82	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$38.00	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$684.60	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$540.56	Amazon Mktplace Pmts - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$17.99	Amazon Video On Demand - PCard
04/10/2017	ACH	U.S. Bank PCards	General	-\$17.99	Amazon Video On Demand Am - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$121.83	Amazon.Com - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$117.31	Amazon.Com - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$64.99	Amazon.Com - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Library	\$200.68	Amazon.Com - PCard
04/10/2017	ACH	U.S. Bank PCards	Information Resources	\$56.53	Amazon.Com Amzn.Com/Bill - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$27.92	Amazon.Com Amzn.Com/Bill - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$322.50	Amazon.Com Amzn.Com/Bill - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$10.24	Amazon.Com Amzn.Com/Bill - PCard
04/10/2017	ACH	U.S. Bank PCards	Engineering	\$29.95	Amazon.Com Amzn.Com/Bill - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$43.51	Amazon.Com Amzn.Com/Bill - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$4.52	Amazon.Com Amzn.Com/Bill - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$27.10	Amazon.Com Amzn.Com/Bill - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$6.06	Amazon.Com Amzn.Com/Bill - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$7.96	Amazon.Com Amzn.Com/Bill - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$57.69	Amazon.Com Amzn.Com/Bill - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	-\$3.63	Amazonprime Membership - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$99.00	Amazonprime Membership - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$99.00	Amazonprime Membership - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	-\$98.01	Amazonprime Membership - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$10.99	Amazonprime Membership - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$99.00	Amazonprime Membership - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$10.99	Amazonprime Membership - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$62.60	Usa Communications - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$108.16	Usa Communications - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$363.66	Holiday Inn Helena - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$487.49	Best Buy 00005926 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$162.49	Best Buy 00005926 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$24.99	Best Buy 00005926 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$19.99	Best Buy 00005926 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$44.99	Best Buy 00005926 - PCard
04/10/2017	ACH	U.S. Bank PCards	City County Planning	\$7.10	Usps Po 2907740107 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$199.98	Verizon Wrls 71734-01 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$193.72	Batteries Plus #25 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$118.49	Batteries Plus #25 - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$67.49	Batteries Plus #25 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$9.59	Batteries Plus #25 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$194.22	Batteries Plus #25 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$11.00	Batteries Plus #25 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$129.60	Batteries Plus #25 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$43.50	Batteries Plus #25 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$72.77	Batteries Plus #25 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$305.93	Batteries Plus #25 - PCard
04/10/2017	ACH	U.S. Bank PCards	City County Planning	\$24.60	Great American Bagel Down - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$86.95	Lowes #00319* - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Airport	\$48.78	Lowes #00319* - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$85.00	Lowes #00319* - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$17.99	Lowes #00319* - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$5.99	Lowes #00319* - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$8.98	Lowes #00319* - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$29.88	Lowes #00319* - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$913.00	Lowes #00319* - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$24.98	Lowes #00319* - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$49.98	Lowes #00319* - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$26.82	Lowes #00319* - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$92.31	Lowes #00319* - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$77.94	Lowes #00319* - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$63.81	Lowes #00319* - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$437.80	Lowes #00907* - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$6.99	Albertsons Sto00040410 - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$8.29	Albertsons Sto00040410 - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$6.41	Wal-Mart #1956 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$49.86	Wal-Mart #1956 - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$64.52	Wal-Mart #1956 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$19.97	Wal-Mart #2923 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$10.96	Wal-Mart #2923 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$10.88	Wal-Mart #2923 - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$11.97	Wm Supercenter #1956 - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$11.97	Wm Supercenter #1956 - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$69.82	Wm Supercenter #1956 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$67.85	Wm Supercenter #1956 - PCard
04/10/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$125.00	Wm Supercenter #2923 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$14.62	Wm Supercenter #2923 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$40.00	Nasro - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$129.39	Wingate - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$66.84	U-Haul Moving & Storage A - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$85.00	A1 Jds Lock - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$519.40	Thrifty Car Rental - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$88.80	Kimball Midwest - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$254.00	Billingsgazettethriftync - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$218.40	Billingsgazettethriftync - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$1,499.95	Dell Sales & Service - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$1,776.86	Dmi* Dell Bus Online - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$309.88	Dmi* Dell Bus Online - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$1,809.22	Dmi* Dell Bus Online - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$14.99	Adobe *Acropro Subs - PCard

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04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$14.99	Adobe *Acropro Subs - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$251.56	Best Friends Animal Hosp - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$77.45	General Distributing - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$16.50	West End Lock And Secur - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$589.20	West End Lock And Secur - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$119.75	West End Lock And Secur - PCard
04/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$329.95	Nfpa Natl Fire Protect - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$104.73	Uline *Ship Supplies - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$612.93	Uline *Ship Supplies - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$133.29	Meadow Green Sales - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$34.77	Meadow Green Sales - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$610.98	Meadow Green Sales - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$22.33	Meadow Green Sales - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$15.00	Techsoup - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$79.99	Target 00013334 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$13.09	Bargreen Ellingson #11 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$207.42	City Of Billings Pud - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$71.12	City Of Billings Pud - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$47.41	City Of Billings Pud - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$29.63	City Of Billings Pud - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$35.64	City Of Billings Pud - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$35.64	City Of Billings Pud - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$12.18	Target 00001719 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$48.06	Holiday Stnstore 0420 - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$905.00	Pmi*Penton Conf Fees - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$66.50	Online Labels - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$21.37	Fedex 23486013 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$45.41	Fedex 93242403 - PCard
04/10/2017	ACH	U.S. Bank PCards	City County Planning	\$107.00	The Back Porch Deli - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1.79	Fastenal Company01 - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$35.42	Fastenal Company01 - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$27.69	Fastenal Company01 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$25.26	Fastenal Company01 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$18.02	Fastenal Company01 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$13.76	Fastenal Company01 - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$166.81	Fastenal Company01 - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$8.96	Fastenal Company01 - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$57.45	Fastenal Company01 - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$53.25	Fastenal Company01 - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$85.84	Fastenal Company01 - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$35.65	Full Compass Sys Vt - PCard

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04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$600.00	Ron Smith And Associates - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$469.98	Sears.Com 9300 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$999.99	Sears.Com 9300 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$596.97	National Self Relia - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$350.00	Nli*Sharefile - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$570.62	Allegra - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$88.39	Allegra - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$18.99	Graphic Imprints Awards - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$44.48	Office Depot #1080 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$22.95	Office Depot #1080 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$24.99	Office Depot #2135 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$33.98	Office Depot #2135 - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$142.96	Office Depot #2135 - PCard
04/10/2017	ACH	U.S. Bank PCards	City County Planning	\$10.00	Office Depot #450 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$69.99	Office Depot #450 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$16.29	Office Depot #450 - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$4.76	Napa Store 3547001 - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$16.14	Napa Store 3547001 - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$6.99	Napa Store 3547001 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$312.59	Napa Store 3547001 - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$30.42	Napa Store 3547001 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$562.21	Motor Power Equipment Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$382.06	Moore Lane Veterinary Hos - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$46.53	Moore Lane Veterinary Hos - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$270.00	Montana Society Of Cpas - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$325.00	Montana Seals And Packing - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$1,683.10	Midland Mechanical Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$498.78	Midland Implement Co - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$519.93	Midland Implement Co - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$40.09	Midland Implement Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Park District 1	\$688.08	Midland Implement Co - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$1,100.00	Midland Implement Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$38.00	A-1 Rentals - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$31.33	Ah Turf Specialties Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$56.00	Accent Print Shop, Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$80.00	Ace Electric, Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$561.65	Ace Electric, Inc. - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$285.14	Air Controls-Billings - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$585.00	Air Controls-Billings - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$315.25	Alpine Plumbing Heating I - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$520.00	American Public Works - PCard

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04/10/2017	ACH	U.S. Bank PCards	Airport	\$200.00	Lp Anderson Point - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$600.00	Lp Anderson Point - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$10.00	Lp Anderson Point - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$310.00	Artcraft Printer Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$65.19	At&T*Bill Payment - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$32.41	Automated Office Systems - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$34.23	Automated Office Systems - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$9.26	Automated Office Systems - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$82.68	Automated Office Systems - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$7.34	Automated Office Systems - PCard
04/10/2017	ACH	U.S. Bank PCards	Engineering	\$3.86	Automated Office Systems - PCard
04/10/2017	ACH	U.S. Bank PCards	CDBG	\$209.23	Automated Office Systems - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$36.72	Applied Ind Tech 2422 - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$24.48	Applied Ind Tech 2422 - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,056.30	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$551.72	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$129.31	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$408.88	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$198.01	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$931.60	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$8.00	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$8.00	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$8.00	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$3.33	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$3.33	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$3.34	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Fleet	\$317.01	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$671.60	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$357.40	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$65.86	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$108.00	Big Sky Linen & Uniform - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$600.00	Billings Army Navy Surplu - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$159.95	Billings Army Navy Surplu - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$207.00	Billings Const. Supply - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$129.92	Billings Const. Supply - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$70.00	Billings Const. Supply - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1,781.10	Billings Const. Supply - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$40.50	Billings Const. Supply - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$232.00	Billings Const. Supply - PCard
04/10/2017	ACH	U.S. Bank PCards	Park District 1	\$840.61	Bloedorn Lumber Billings - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$31.95	Bloedorn Lumber Billings - PCard

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04/10/2017	ACH	U.S. Bank PCards	Water	\$8.44	Bloedorn Lumber Billings - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$50.40	Bloedorn Lumber Billings - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$60.00	Billings Overhead Door In - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$10.05	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$10.04	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$22.34	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$22.34	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$311.77	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$61.49	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$263.90	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$68.73	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$57.87	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$92.16	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	-\$133.75	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$36.26	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$165.64	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$96.82	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$362.40	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$64.08	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$345.45	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$370.00	Border States Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$888.37	Bruco - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	-\$888.37	Bruco - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$386.00	Billings Chamber Of Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$44.95	Chalet Market Corporate O - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$127.85	Chalet Market Corporate O - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$13.11	Archie Cochrane Motors - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$347.00	Creative Monograms Smb - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$621.00	Creative Monograms Smb - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$36.00	Creative Monograms Smb - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$73.00	Creative Monograms Smb - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$168.00	Creative Monograms Smb - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$59.61	Crescent Electric 054 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$150.49	Crescent Electric 054 - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$944.06	Crescent Electric 054 - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$560.00	Dale & Jax Door & Glas - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$1,200.00	Dale & Jax Door & Glas - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$500.00	Dale & Jax Door & Glas - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$209.00	Dale & Jax Door & Glas - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$590.00	Dale & Jax Door & Glas - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$386.39	Demco Inc - PCard

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04/10/2017	ACH	U.S. Bank PCards	Library	\$121.98	Demco Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$400.00	Downtown Billings Assoc - PCard
04/10/2017	ACH	U.S. Bank PCards	City County Planning	\$120.00	Dude Rancher Restaurant - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$77.17	Econo Print - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$264.18	Econo Print - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$65.00	Energy Laboratories - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$425.00	Executive Cleaning Co I - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$30.90	Flowmark High Tech Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$60.00	Flowmark High Tech Co - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$46.14	Tlf Gainans Floral And G - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$30.76	Tlf Gainans Floral And G - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$4.74	Galles Filter And Exhaust - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	-\$143.99	Galls - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$411.39	Galls - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$91.40	Galls - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$230.63	Galls - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$63.98	Galls - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$121.80	Galls - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$405.85	Galls - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$150.00	Government Finance - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$580.00	Government Finance - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$413.91	Graybar Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$64.84	Graybar Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$117.10	Graybar Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$618.72	Graybar Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$435.56	Graybar Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$435.55	Graybar Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$1,039.90	Graybar Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$561.50	Graybar Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$561.50	Graybar Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$28.54	Graybar Electric - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$198.00	Hcl Truck Equipment - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$602.37	Hach Company - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Hansers Wrecker & Salvage - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Hansers Wrecker Company - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Hansers Wrecker Company - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$20.00	Hanser Salvage Company - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	-\$480.00	Hanson Chemical - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$42.08	Hanson Chemical - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$52.61	Hanson Chemical - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$97.03	Hanson Chemical - PCard

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$97.76	Hanson Chemical - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$125.58	Hanson Chemical - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$224.45	Hanson Chemical - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$312.57	Hanson Chemical - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$315.30	Hanson Chemical - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$274.08	Hanson Chemical - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$88.17	Hanson Chemical - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$44.45	Hanson Chemical - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$110.00	Uhi*U-Haul-Fish-On-A-Fe # - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$110.00	Uhi*U-Haul-Fish-On-A-Fe # - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$110.00	Uhi*U-Haul-Fish-On-A-Fe # - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$15.15	Hose & Rubber Supply Blg - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$10.10	Hose & Rubber Supply Blg - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$3.92	Hose & Rubber Supply Blg - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$74.87	Hose & Rubber Supply Blg - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$106.45	Hose & Rubber Supply Blg - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$65.92	Hose & Rubber Supply Blg - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$19.07	Hose & Rubber Supply Blg - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$12.72	Hose & Rubber Supply Blg - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$65.00	Intl Soc Arboriculture - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$135.00	Intl Soc Arboriculture - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$96.37	Tire Rama 101 Bc - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$19.00	Tire Rama 101 Bc - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$242.40	Johnson Controls Ss - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$255.54	Kb Commercial Products - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$203.17	Kb Commercial Products - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$30.60	Kb Commercial Products - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$30.60	Kb Commercial Products - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$147.73	Kb Commercial Products - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$147.78	Kb Commercial Products - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$147.73	Kb Commercial Products - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$14.04	Kb Commercial Products - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$14.05	Kb Commercial Products - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$14.04	Kb Commercial Products - PCard
04/10/2017	ACH	U.S. Bank PCards	Library	\$261.20	Kb Commercial Products - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$307.79	Kb Commercial Products - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$373.60	Kb Commercial Products - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$666.00	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$306.00	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$33.50	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$19.50	Kenco Security And Tec - PCard

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04/10/2017	ACH	U.S. Bank PCards	Water	\$15.08	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$10.05	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Water	\$11.16	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Wastewater	\$3.71	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$37.50	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$75.00	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Parking	\$75.00	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$67.00	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$46.00	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$18.40	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Engineering	\$27.60	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Police Programs	\$26.00	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Public Safety	\$67.00	Kenco Security And Tec - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$42.00	Lesman Iron Works - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$47.00	Lesman Iron Works - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$364.94	M B Companies Inc - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$868.00	Macon Supply Billi - PCard
04/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$896.00	Macon Supply Billi - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$155.00	Macon Supply Billi - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$1,852.75	Overhead Door Co Of South - PCard
04/10/2017	ACH	U.S. Bank PCards	Transit	\$318.27	Marketing Specialtites - PCard
04/10/2017	ACH	U.S. Bank PCards	Airport	\$152.06	Marketing Specialtites - PCard
04/10/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$24.00	Mental Health Care - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$82.95	Midland Implement Co - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$553.62	Midland Implement Co - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$586.96	Midland Implement Co - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$7.35	Midland Implement Co - PCard
04/10/2017	ACH	U.S. Bank PCards	General	\$767.05	Midland Implement Co - PCard
04/10/2017	803276	Billings Depot Inc	P.W. Admin	\$5,648.77	April 2017 Lease
04/10/2017	803276	Billings Depot Inc	Engineering	\$8,472.90	April 2017 Lease
04/10/2017	803277	Billings Gazette	General	\$1,084.00	102-60001620
04/10/2017	803277	Billings Gazette	General	\$3,488.66	102-60001620
04/10/2017	803277	Billings Gazette	Library	\$399.00	102-6000325
04/10/2017	803278	Billings Machine & Welding Shop Inc.	General	\$8,389.55	MtV irrigation pump rebuild 81297 32717
04/10/2017	803279	Billings Office Systems	Information Resources	\$3,696.00	Kyocera TASKalfa 3051ci Color Copier, Printer,
04/10/2017	803281	Brenntag Pacific Inc	Street/Traffic Oper	\$7,274.50	hicothaw liquid used to melt snow on the streets
04/10/2017	803282	Brockwhite Company Llc	Airport	\$5,170.66	Invoice #12764130-00. Crack Sealer Hose & Wand
04/10/2017	803287	Century Link	Airport	\$36.47	406-245-1044 Airport Terminal Power M
04/10/2017	803287	Century Link	Transit	\$50.40	406-245-1789 Transit STS
04/10/2017	803287	Century Link	Solid Waste	\$61.20	406-245-7193 Solid Waste Landfill
04/10/2017	803287	Century Link	Solid Waste	\$106.14	406-245-9820 Solid Waste Landfil

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04/10/2017	803287	Century Link	Street/Traffic Oper	\$36.47	406-245-9906 PW Traffic Signal 4th 27
04/10/2017	803287	Century Link	EOC 911	\$0.33	406-255-9702 E911 Backup Line 4 Call Reroute
04/10/2017	803287	Century Link	Information Resources	\$37.07	406-245-4437 Kenco Security Alarm IT Alarm
04/10/2017	803287	Century Link	Public Safety	\$37.50	406-245-1743 Fire Elevator
04/10/2017	803287	Century Link	Transit	\$50.40	406-254-7038 MET Transit
04/10/2017	803287	Century Link	EOC 911	\$7,307.15	406-255-9700 E911
04/10/2017	803287	Century Link	Public Safety	\$49.01	406-655-0728 Fire Maintenance Shop
04/10/2017	803287	Century Link	Telephone System	\$80.62	406-248-9124 Met Measured Lines 406-248-9179
04/10/2017	803287	Century Link	Telephone System	\$75.00	406-248-3329 Airport Measured Lines 406-248-
04/10/2017	803287	Century Link	Public Safety	\$36.68	406-245-6600 Crime Prevention Alarm
04/10/2017	803287	Century Link	Parking	\$49.01	406-252-2041 Park 2 Elevator Phone
04/10/2017	803287	Century Link	Airport	\$98.02	406-252-9412 Airport
04/10/2017	803287	Century Link	Airport	\$50.52	406-256-7070 Airport
04/10/2017	803287	Century Link	EOC 911	\$49.01	406-651-0282 Fire 5 911 Line
04/10/2017	803287	Century Link	General	\$49.01	406-652-0269 Cemetery FAX Line
04/10/2017	803287	Century Link	General	\$50.52	406-652-5507 Parks
04/10/2017	803287	Century Link	Street/Traffic Oper	\$37.50	406-652-8104 PW Traffic Signal 24 Central
04/10/2017	803287	Century Link	General	\$39.28	406-652-8403 Stewart Park Batting Cages
04/10/2017	803287	Century Link	City County Planning	\$36.47	406-656-9578 Planning Traffic Central Broadwater
04/10/2017	803287	Century Link	City County Planning	\$36.47	406-656-9604 Planning Traffic Central 9th
04/10/2017	803287	Century Link	General	\$36.47	406-657-3014 Parks 3890 Stillwater
04/10/2017	803287	Century Link	Telephone System	\$2,718.02	406-657-8377 Main System Centrex
04/10/2017	803287	Century Link	Airport	\$55.74	406-256-6014 Airport P9 Building
04/10/2017	803287	Century Link	Airport	\$55.74	406-252-0721 Airport 1FB Line
04/10/2017	803287	Century Link	Telephone System	\$114.60	406-657-3009 PUD Measured Lines 406-247-8579
04/10/2017	803287	Century Link	Solid Waste	\$50.40	406-256-7001 Solid Waste Scale House
04/10/2017	803287	Century Link	Telephone System	\$78.13	406-252-3774 BOC Measured Lines 406-252-3789
04/10/2017	803287	Century Link	Parking	\$36.47	406-657-3054 Park 1 Elevator Phone
04/10/2017	803293	Cummins Rocky Mountain LLC	Transit	\$805.42	AUTO &TRUCK MAINT.ITEMS
04/10/2017	803293	Cummins Rocky Mountain LLC	Transit	\$41.64	AUTO &TRUCK MAINT.ITEMS
04/10/2017	803293	Cummins Rocky Mountain LLC	Transit	\$92.37	AUTO &TRUCK MAINT.ITEMS
04/10/2017	803293	Cummins Rocky Mountain LLC	Transit	-\$150.96	AUTO &TRUCK MAINT.ITEMS
04/10/2017	803293	Cummins Rocky Mountain LLC	Transit	\$90.28	AUTO &TRUCK MAINT.ITEMS
04/10/2017	803293	Cummins Rocky Mountain LLC	Transit	\$40.98	AUTO &TRUCK MAINT.ITEMS
04/10/2017	803293	Cummins Rocky Mountain LLC	Transit	\$5.60	AUTO &TRUCK MAINT.ITEMS
04/10/2017	803293	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$13,485.84	004-41976
04/10/2017	803293	Cummins Rocky Mountain LLC	Solid Waste	\$305.98	004-41929
04/10/2017	803293	Cummins Rocky Mountain LLC	Solid Waste	\$16.67	004-42038
04/10/2017	803293	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$308.33	004-42101
04/10/2017	803293	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$30.97	004-42148
04/10/2017	803293	Cummins Rocky Mountain LLC	Street/Traffic Oper	-\$86.25	004-42254

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04/10/2017	803293	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$312.63	004-42274
04/10/2017	803297	Data Imaging System, Inc.	Building Inspection	\$3,804.85	I17-021268 Data Imaging System, Inc.
04/10/2017	803299	Dell Computer L P	Public Safety	\$13,032.00	Qty 8 XPS 8920 Dell Computers for Fire Training
04/10/2017	803299	Dell Computer L P	Public Safety	\$1,809.52	Qty 8 Dell 24in Monitors S2418HX, Fire Training
04/10/2017	803300	Desert Mountain Corporation	Street/Traffic Oper	\$4,916.31	ice slicer used to melt snow on streets
04/10/2017	803302	Dorsey & Whitney Llp	Wastewater	\$4,147.00	3337787 - Sewer System Revenue Bonds, Series
04/10/2017	803304	Downtown Billings BID, Inc.	Parks Maintenance	\$3,313.00	BID contract services. Jan-Mar 2017
04/10/2017	803304	Downtown Billings BID, Inc.	Parks Maintenance	\$3,313.00	BID contract services. Jan-Mar 2017
04/10/2017	803304	Downtown Billings BID, Inc.	Parks Maintenance	\$3,313.00	BID contract services. Oct-Dec 2016
04/10/2017	803304	Downtown Billings BID, Inc.	Parks Maintenance	\$3,313.00	BID contract services. Oct-Dec 2016
04/10/2017	803307	Ed Bartlett, LLC	General	\$5,900.00	Lobbyist Contract April 2017
04/10/2017	803311	First Montana Title Co	CDBG	\$10,000.00	FTHB Amber Bear 428 Kuhlman Drive
04/10/2017	803312	First Montana Title Co	CDBG	\$15,000.00	FTHB Travis Gruel 2820 Oakland Drive
04/10/2017	803313	First Montana Title Co	CDBG	\$15,000.00	FTHB Ciera Rash 1413 Naples Street
04/10/2017	803314	First Montana Title Co	CDBG	\$15,000.00	FTHB Angel Carpenter 1138 Erb Circle
04/10/2017	803322	Great Plains Fence Co LLC	Ballpark Donations	\$10,885.05	Enclose a portion of turf area within the Dehler ball
04/10/2017	803325	Harris Systems USA Inc	General	\$1,125.00	Citizen Access Cash Batches
04/10/2017	803325	Harris Systems USA Inc	Building Inspection	\$1,125.00	Citizen Access Cash Batches
04/10/2017	803325	Harris Systems USA Inc	City County Planning	\$1,125.00	Citizen Access Cash Batches
04/10/2017	803325	Harris Systems USA Inc	Engineering	\$1,125.00	Citizen Access Cash Batches
04/10/2017	803331	Ingram Library Services Inc.	Library	\$21.81	97534715
04/10/2017	803331	Ingram Library Services Inc.	Library	\$22.00	97534716
04/10/2017	803331	Ingram Library Services Inc.	Library	\$9.59	97580214
04/10/2017	803331	Ingram Library Services Inc.	Library	\$38.99	97580215
04/10/2017	803331	Ingram Library Services Inc.	Library	\$10.02	97580216
04/10/2017	803331	Ingram Library Services Inc.	Library	\$179.85	97580217
04/10/2017	803331	Ingram Library Services Inc.	Library	\$40.67	97598625
04/10/2017	803331	Ingram Library Services Inc.	Library	\$4.79	97598626
04/10/2017	803331	Ingram Library Services Inc.	Library	\$85.22	97617878
04/10/2017	803331	Ingram Library Services Inc.	Library	\$619.75	97617878
04/10/2017	803331	Ingram Library Services Inc.	Library	\$1,012.66	97617878
04/10/2017	803331	Ingram Library Services Inc.	Library	\$107.79	97617878
04/10/2017	803331	Ingram Library Services Inc.	Library	\$21.99	97617879
04/10/2017	803331	Ingram Library Services Inc.	Library	\$6.59	97617880
04/10/2017	803331	Ingram Library Services Inc.	Library	\$91.93	97635214
04/10/2017	803331	Ingram Library Services Inc.	Library	\$45.99	97635214
04/10/2017	803331	Ingram Library Services Inc.	Library	\$163.07	97667117
04/10/2017	803331	Ingram Library Services Inc.	Library	\$142.14	97667117
04/10/2017	803331	Ingram Library Services Inc.	Library	\$37.29	97667118
04/10/2017	803331	Ingram Library Services Inc.	Library	\$70.06	97667119
04/10/2017	803331	Ingram Library Services Inc.	Library	\$94.36	97667119

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04/10/2017	803331	Ingram Library Services Inc.	Library	\$38.50	97667119
04/10/2017	803331	Ingram Library Services Inc.	Library	\$19.24	97691902
04/10/2017	803331	Ingram Library Services Inc.	Library	\$366.56	97691902
04/10/2017	803331	Ingram Library Services Inc.	Library	\$15.93	97691903
04/10/2017	803331	Ingram Library Services Inc.	Library	\$12.95	97691904
04/10/2017	803331	Ingram Library Services Inc.	Library	\$9.59	97691905
04/10/2017	803331	Ingram Library Services Inc.	Library	\$15.90	97691905
04/10/2017	803331	Ingram Library Services Inc.	Library	\$11.20	97691906
04/10/2017	803331	Ingram Library Services Inc.	Library	\$9.00	97691907
04/10/2017	803331	Ingram Library Services Inc.	Library	\$8.39	97707155
04/10/2017	803331	Ingram Library Services Inc.	Library	\$9.57	97707156
04/10/2017	803331	Ingram Library Services Inc.	Library	\$19.25	97711351
04/10/2017	803331	Ingram Library Services Inc.	Library	\$66.08	97711351
04/10/2017	803331	Ingram Library Services Inc.	Library	\$35.40	97711351
04/10/2017	803331	Ingram Library Services Inc.	Library	\$123.18	97711352
04/10/2017	803331	Ingram Library Services Inc.	Library	\$523.25	97711352
04/10/2017	803331	Ingram Library Services Inc.	Library	\$305.25	97711352
04/10/2017	803331	Ingram Library Services Inc.	Library	\$45.83	97711352
04/10/2017	803331	Ingram Library Services Inc.	Library	\$22.46	97711352
04/10/2017	803331	Ingram Library Services Inc.	Library	\$21.99	97711352
04/10/2017	803331	Ingram Library Services Inc.	Library	\$31.74	97711352
04/10/2017	803331	Ingram Library Services Inc.	Library	\$21.99	97711353
04/10/2017	803331	Ingram Library Services Inc.	Library	-\$75.71	CR 95270522
04/10/2017	803331	Ingram Library Services Inc.	Library	-\$345.00	CR 95798450
04/10/2017	803331	Ingram Library Services Inc.	Library	-\$300.00	CR 94992657
04/10/2017	803337	Jeffrey W Jacobs, Arbitrator	Solid Waste	\$3,476.93	Arbitrator for Solid Waste
04/10/2017	803340	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$4,255.03	sand/salt material
04/10/2017	803340	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$864.66	1 1/2" crushed base
04/10/2017	803340	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$65.34	1 1/2" crushed base
04/10/2017	803340	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$177.86	1 1/2" crushed base
04/10/2017	803346	Leigh Fisher Associates	Airport	\$382.75	Amendment No. 2 for Airport Financial, Planning
04/10/2017	803346	Leigh Fisher Associates	Airport	\$33,157.25	Amendment #3 Airport Financial, Planning &
04/10/2017	803346	Leigh Fisher Associates	Airport	\$1,774.76	Reimbursable
04/10/2017	803361	Morrison Maierle Inc	Water	\$12,105.50	2017 Water & Sewer Projects - Sch 2
04/10/2017	803361	Morrison Maierle Inc	Wastewater	\$49,657.24	2017 Water & Sewer Projects - Sch 2
04/10/2017	803367	NorthWestern Energy	Library	\$5,540.25	Electric usage
04/10/2017	803367	NorthWestern Energy	Airport	\$114.99	0712533-9. Airport Entrance. March 2017
04/10/2017	803367	NorthWestern Energy	Airport	\$245.23	0712535-4. Employee Parking. March 2017
04/10/2017	803367	NorthWestern Energy	Airport	\$23.77	0712791-3. Gate 16. March 2017
04/10/2017	803367	NorthWestern Energy	Airport	\$26.70	0712795-4. Gate 17. March 2017
04/10/2017	803367	NorthWestern Energy	Airport	\$16.83	0712797-0. Gate 9. March 2017

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04/10/2017	803367	NorthWestern Energy	Airport	\$12.06	0712813-5. Burn Pit. March 2017
04/10/2017	803367	NorthWestern Energy	Airport	\$2,418.16	0719543-1. Airport Parking Lot Lights. March 2017
04/10/2017	803367	NorthWestern Energy	Airport	\$22.92	0719759-3. Gate 12. March 2017
04/10/2017	803367	NorthWestern Energy	Airport	\$21.57	0719760-1. Gate 14. March 2017
04/10/2017	803367	NorthWestern Energy	Airport	\$23.40	0719761-9. Gate 15. March 2017
04/10/2017	803367	NorthWestern Energy	Airport	\$25.24	0719762-7. Gate 13. March 2017
04/10/2017	803367	NorthWestern Energy	Airport	\$18.67	0720296-3. Gate 29. March 2017
04/10/2017	803367	NorthWestern Energy	Airport	\$26.33	2114868-9. Runway Weather System. March 2017
04/10/2017	803367	NorthWestern Energy	Airport	\$6.21	0712805-1. IP-10. March 2017
04/10/2017	803367	NorthWestern Energy	General	\$114.44	0712539-6
04/10/2017	803367	NorthWestern Energy	General	\$158.90	0720841-6
04/10/2017	803367	NorthWestern Energy	Water	\$9.45	0722249-0
04/10/2017	803367	NorthWestern Energy	General	\$5.97	0722253-2
04/10/2017	803367	NorthWestern Energy	General	\$223.70	0722256-5
04/10/2017	803367	NorthWestern Energy	General	\$8.09	0722258-1
04/10/2017	803367	NorthWestern Energy	Street/Traffic Oper	\$6.71	2047017-5
04/10/2017	803367	NorthWestern Energy	Street/Traffic Oper	\$7.19	2047018-3
04/10/2017	803367	NorthWestern Energy	Street/Traffic Oper	\$6.94	2047019-1
04/10/2017	803367	NorthWestern Energy	General	\$31.58	3020837-5
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$1.23	2041362-1
04/10/2017	803367	NorthWestern Energy	Street/Traffic Oper	\$6.84	2047000-1
04/10/2017	803367	NorthWestern Energy	Street/Traffic Oper	\$6.71	2047007-6
04/10/2017	803367	NorthWestern Energy	Street/Traffic Oper	\$7.31	2047010-0
04/10/2017	803367	NorthWestern Energy	Street/Traffic Oper	\$7.19	2047011-8
04/10/2017	803367	NorthWestern Energy	Street/Traffic Oper	\$6.94	2047013-4
04/10/2017	803367	NorthWestern Energy	General	\$20.36	1635289-0
04/10/2017	803367	NorthWestern Energy	General	\$0.90	1692666-9
04/10/2017	803367	NorthWestern Energy	Wastewater	\$11.45	1704025-4
04/10/2017	803367	NorthWestern Energy	Wastewater	\$32.78	1704030-4
04/10/2017	803367	NorthWestern Energy	Street/Traffic Oper	\$34.25	1738989-1
04/10/2017	803367	NorthWestern Energy	General	\$7.31	1902257-3
04/10/2017	803367	NorthWestern Energy	General	\$1.45	1409394-2
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$0.00	1513796-1
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$17.55	1513800-1
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$26.45	1513802-7
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$7.68	1513804-3
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$6.59	1564209-3
04/10/2017	803367	NorthWestern Energy	General	\$6.33	0999807-1
04/10/2017	803367	NorthWestern Energy	Radio	\$132.14	1006915-1
04/10/2017	803367	NorthWestern Energy	General	\$5.97	1156527-2
04/10/2017	803367	NorthWestern Energy	General	\$157.04	1160780-1

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	803367	NorthWestern Energy	General	\$5.85	1230066-1
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$0.67	1312707-1
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$6.33	0723883-5
04/10/2017	803367	NorthWestern Energy	General	\$133.00	0723884-3
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$6.59	0723885-0
04/10/2017	803367	NorthWestern Energy	General	\$17.76	0723887-6
04/10/2017	803367	NorthWestern Energy	General	\$7.55	0920801-8
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$0.90	0971824-8
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$5.97	0723398-4
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$5.97	0723835-5
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$8.09	0723836-3
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$5.85	0723840-5
04/10/2017	803367	NorthWestern Energy	Wastewater	\$391.84	0723878-5
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$25.64	0723879-3
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$7.71	0723392-7
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$6.71	0723393-5
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$5.97	0723394-3
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$5.97	0723395-0
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$5.97	0723396-8
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$5.97	0723397-6
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$7.71	0723385-1
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$7.71	0723386-9
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$7.71	0723387-7
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$7.71	0723388-5
04/10/2017	803367	NorthWestern Energy	General	\$3.80	0723391-9
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$2.53	0723391-9
04/10/2017	803367	NorthWestern Energy	General	\$5.85	0723049-3
04/10/2017	803367	NorthWestern Energy	General	\$12.76	0723053-5
04/10/2017	803367	NorthWestern Energy	General	\$17.76	0723064-2
04/10/2017	803367	NorthWestern Energy	General	\$17.76	0723065-9
04/10/2017	803367	NorthWestern Energy	Wastewater	\$89.11	0723383-6
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$5.97	0723384-4
04/10/2017	803367	NorthWestern Energy	General	\$7.31	0722976-8
04/10/2017	803367	NorthWestern Energy	General	\$287.69	0722995-8
04/10/2017	803367	NorthWestern Energy	General	\$85.60	0723005-5
04/10/2017	803367	NorthWestern Energy	General	\$5.97	0723025-3
04/10/2017	803367	NorthWestern Energy	General	\$0.00	0723039-4
04/10/2017	803367	NorthWestern Energy	General	\$5.85	0723046-9
04/10/2017	803367	NorthWestern Energy	General	\$5.97	0722283-9
04/10/2017	803367	NorthWestern Energy	General	\$5.97	0722284-7
04/10/2017	803367	NorthWestern Energy	General	\$16.99	0722808-3

Check Date	Check Number	Name	Fund Name	Amount	Item Desc
04/10/2017	803367	NorthWestern Energy	General	\$8.41	0722852-1
04/10/2017	803367	NorthWestern Energy	General	\$8.09	0722862-0
04/10/2017	803367	NorthWestern Energy	General	\$85.46	0722901-6
04/10/2017	803367	NorthWestern Energy	General	\$111.03	0722275-5
04/10/2017	803367	NorthWestern Energy	General	\$39.95	0722277-1
04/10/2017	803367	NorthWestern Energy	General	\$33.13	0722278-9
04/10/2017	803367	NorthWestern Energy	General	\$16.99	0722279-7
04/10/2017	803367	NorthWestern Energy	General	\$5.97	0722280-5
04/10/2017	803367	NorthWestern Energy	General	\$5.97	0722281-3
04/10/2017	803367	NorthWestern Energy	General	\$14.91	0722259-9
04/10/2017	803367	NorthWestern Energy	Water	\$2,396.70	0722270-6
04/10/2017	803367	NorthWestern Energy	General	\$9.96	0722272-2
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$6.65	0722272-2
04/10/2017	803367	NorthWestern Energy	General	\$162.48	0722273-0
04/10/2017	803367	NorthWestern Energy	General	\$13.29	0722274-8
04/10/2017	803367	NorthWestern Energy	Water	\$1,467.88	1699 HIGH SIERRA BLVD
04/10/2017	803367	NorthWestern Energy	Water	\$310.24	805 Constitution
04/10/2017	803367	NorthWestern Energy	Wastewater	\$1,021.33	2750 Bitterroot Dr Lift
04/10/2017	803367	NorthWestern Energy	Parks Maintenance	\$6.84	1514388-6
04/10/2017	803367	NorthWestern Energy	General	\$5.85	1588262-4
04/10/2017	803369	Public Utilities	General	\$91.73	137793
04/10/2017	803369	Public Utilities	Parks Maintenance	\$9.67	136098
04/10/2017	803369	Public Utilities	Airport	\$6,247.50	136516
04/10/2017	803369	Public Utilities	Facilities Mngmt	\$318.48	158260
04/10/2017	803369	Public Utilities	Wastewater	\$9.67	180645
04/10/2017	803373	Rimrock Foundation	Municipal Court Grants	\$5,878.45	Rimrock March 2017
04/10/2017	803373	Rimrock Foundation	Municipal Court Grants	\$5,704.15	March Aftercare
04/10/2017	803373	Rimrock Foundation	Municipal Court Grants	\$2,281.55	March 2017 Day Treatment
04/10/2017	803373	Rimrock Foundation	Municipal Court Grants	\$4,849.22	March 2017 IOP
04/10/2017	803373	Rimrock Foundation	Municipal Court Grants	\$1,699.38	March 17 Coordinator
04/10/2017	803373	Rimrock Foundation	Municipal Court Grants	\$2,524.98	March 17 LAC
04/10/2017	803373	Rimrock Foundation	Municipal Court Grants	\$6,778.26	March 2017 Co-Occurring
04/10/2017	803374	Rimrock Tire Inc	Public Safety	\$1,364.18	5-GS102862
04/10/2017	803374	Rimrock Tire Inc	Street/Traffic Oper	\$71.00	5-102823
04/10/2017	803374	Rimrock Tire Inc	Public Safety	\$74.00	5-102837
04/10/2017	803374	Rimrock Tire Inc	Street/Traffic Oper	\$2,813.68	5-GS102750
04/10/2017	803374	Rimrock Tire Inc	Street/Traffic Oper	\$589.10	5-GS102794
04/10/2017	803374	Rimrock Tire Inc	General	\$732.72	5-GS102905
04/10/2017	803374	Rimrock Tire Inc	Street/Traffic Oper	\$25.00	5-102831
04/10/2017	803374	Rimrock Tire Inc	Street/Traffic Oper	\$242.85	5-102845
04/10/2017	803374	Rimrock Tire Inc	Street/Traffic Oper	\$45.00	5-102866

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04/10/2017	803374	Rimrock Tire Inc	Street/Traffic Oper	\$45.00	5-102912
04/10/2017	803377	Rutherford & Assoc	Arterial Streets	\$3,700.00	WO 16-22 62nd & Rimrock Rd Intersection -
04/10/2017	803386	St Vincent Occupational Health	General	\$1,810.00	Drug Tests, DOT Physicals, On-site Nursing,
04/10/2017	803386	St Vincent Occupational Health	Water	\$370.00	Drug Tests, DOT Physicals, On-site Nursing,
04/10/2017	803386	St Vincent Occupational Health	Water	\$203.40	Drug Tests, DOT Physicals, On-site Nursing,
04/10/2017	803386	St Vincent Occupational Health	Wastewater	\$70.00	Drug Tests, DOT Physicals, On-site Nursing,
04/10/2017	803386	St Vincent Occupational Health	Wastewater	\$135.60	Drug Tests, DOT Physicals, On-site Nursing,
04/10/2017	803386	St Vincent Occupational Health	Solid Waste	\$475.00	Drug Tests, DOT Physicals, On-site Nursing,
04/10/2017	803386	St Vincent Occupational Health	Airport	\$50.00	Drug Tests, DOT Physicals, On-site Nursing,
04/10/2017	803386	St Vincent Occupational Health	Airport	\$190.00	Drug Tests, DOT Physicals, On-site Nursing,
04/10/2017	803386	St Vincent Occupational Health	Transit	\$285.00	Drug Tests, DOT Physicals, On-site Nursing,
04/10/2017	803386	St Vincent Occupational Health	Transit	\$95.00	Drug Tests, DOT Physicals, On-site Nursing,
04/10/2017	803386	St Vincent Occupational Health	City Health Ins Fund	\$765.00	Drug Tests, DOT Physicals, On-site Nursing,
04/10/2017	803387	Swanson	Airport	\$9,741.54	Tuition/Book Reimbursement - Lisa Swanson
04/10/2017	803393	Town & Country Supply Association	Public Safety	\$390.44	244343: FIRE 5 UNLEADED DELIVERED
04/10/2017	803393	Town & Country Supply Association	Public Safety	\$622.16	244343: FIRE 5 DIESEL DELIVERED 3/30/2017
04/10/2017	803393	Town & Country Supply Association	Public Safety	\$780.89	244345: FIRE 1 UNLEADED DELIVERED
04/10/2017	803393	Town & Country Supply Association	Public Safety	\$622.16	244344: FIRE 5 UNLEADED DELIVERED
04/10/2017	803393	Town & Country Supply Association	Fleet	\$13,134.45	243195 PO NUM 302821
04/10/2017	803393	Town & Country Supply Association	Public Safety	\$355.52	244346 FIRE 2: DIESEL DELIVERED 3/30/2017
04/10/2017	803393	Town & Country Supply Association	Public Safety	\$355.52	244347 FIRE 6; DIESEL DELIVERED 3/30/2017