

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$70.20	Bridger Steel Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$98.00	West End Lock And Secur - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$42.24	Bloedorn Lumber Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$19.56	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$32.00	Total Rental Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$357.50	Wilbur Ellis Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$227.50	Tvetene Turf Inc-Clvr - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$97.20	Bruco - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$81.00	Volgistics Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$60.00	In *Southeastern Security - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$1.00	Albertsons Sto00000471 - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$18.96	Albertsons Sto00000471 - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$97.90	Jimmy Johns - 1646 - E - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$8.76	Facebk Apcz3Cjrv2 - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$41.24	Facebk 5Pcz3Cjrv2 - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$319.14	Paypal *Sss Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$580.86	Gary Brink Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$62.40	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$48.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$13.84	Kenco Security And Tec - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$25.80	Associatedemployers - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$20.06	Pitney Bowes Pi - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$126.79	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$164.92	Bank Supplies, Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$6.58	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$4.49	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$2.99	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$3.84	Kenco Security And Tec - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$41.78	Northwest Scientific Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$83.55	Northwest Scientific Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$37.24	Northwest Scientific Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$125.80	Northwest Scientific Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$81.63	Northwest Scientific Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$262.99	Northwest Scientific Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$73.04	Northwest Scientific Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$105.48	American Weldi - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$52.56	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$67.30	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$195.22	Mitchell Instrument Co - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$30.54	Border States Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$188.62	Border States Electric - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$75.08	Crescent Electric 054 - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$17.10	Graybar Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$769.83	Graybar Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$42.38	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$2,393.63	Red Lion Controls Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$345.83	Mcmaster-Carr - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$634.07	Mcmaster-Carr - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$13.45	Batteries Plus #25 - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$11.21	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$490.62	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$283.10	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$75.03	Crescent Electric 054 - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$38.59	Crescent Electric 054 - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$38.17	Fastenal Company01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$30.60	Edge Construction Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$178.29	Edge Construction Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$6.74	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$105.26	Southeastern Booth Servic - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$802.41	Midwest Motor Express, - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$1,256.74	Yellowstone Valley Elect - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$77.60	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$22.79	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$79.78	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$56.59	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$64.99	Shipton'S Big R-West - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$48.90	Ah Turf Specialties Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$30.05	Billings Construction Sup - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$16.52	Border States Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$49.14	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$16.47	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$12.06	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$22.37	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$2.77	Pacific Steel #02 - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$5.05	Pacific Steel #02 - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$1.99	Shipton'S Big R-East - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$4.64	Edge Construction Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$21.02	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$44.07	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$41.60	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$32.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$206.00	Yellowstone Valley Elect - PCard

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05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$177.94	Yellowstone Valley Elect - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$19.00	Yellowstone Valley Elect - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$233.29	Yellowstone Valley Elect - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$9.22	Kenco Security And Tec - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$14.99	Adobe *Acropro Subs - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$204.00	Lifetech*35536634 - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$154.00	Lifetech*35536634 - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$216.80	Lifetech*35536634 - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$194.64	Econo Print - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$19.29	Conoco - High Country Tra - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$390.00	Paypal *Region8Pret - PCard
05/08/2017	ACH	U.S. Bank PCards	Wastewater	\$110.00	Msu Northern - Tuition - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$7.38	Albertsons Sto00040253 - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$28.77	Fedex 93560021 - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$20.58	Centerfire Systems Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$7.38	Albertsons Sto00040253 - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$9.98	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$812.70	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$16.99	Cabela'S Retail 032 - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$44.99	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$15.00	Sq *Skyline Services, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$100.44	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$66.96	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$133.92	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$4.33	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$10.78	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$348.97	Kone Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$348.97	Kone Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$86.84	Ace Electric, Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$155.00	Sq *Skyline Services, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$4.33	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$10.79	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$349.07	Kone Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$349.07	Kone Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$30.00	Sq *Skyline Services, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$47.00	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$4.34	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$10.79	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$12.99	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$348.96	Kone Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$348.96	Kone Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Parking	\$50.00	Sq *Skyline Services, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Parking	\$119.00	Roto Rooter Plumbing Bil - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$227.90	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$110.00	Billings Ink And Toner - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$220.00	Billings Ink And Toner - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$20.39	Albertsons Sto00000471 - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$543.82	The Ups Store 2594 - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$6.00	Econo Print - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,309.20	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$354.70	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$42.70	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$15.51	Pacific Steel #02 - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$39.12	Harbor Freight Tools 207 - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,735.60	Serious Lock - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$222.84	Big Sky Fire Equipment - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$47.70	Wal-Mart #1956 - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,078.86	Impact Plastics - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$126.61	Fastenal Company01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$79.58	Fastenal Company01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$117.91	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$298.00	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$29.95	Albertsons Sto00000471 - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$44.90	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$15.00	Ratco Trailer And Hitch - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$74.18	Fastenal Company01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$315.00	Wiretronics Llc - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$228.00	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$766.34	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$759.65	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$97.60	Kb Commercial Products - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$414.80	Kb Commercial Products - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$784.08	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,390.00	2M Company Warehouse - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,490.47	Mountain Supply - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$73.98	Mountain Supply - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$17.92	Billings Hardware & Ga - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$131.83	Big Sky Fire Equipment - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$105.35	Industrial Sales And S - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$99.99	Office Depot #450 - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$37.41	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$94.61	Norco Inc - PCard

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05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$238.00	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$101.02	Tacoma Screw Products B - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$877.89	Rdo Equipment Co - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$29.99	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$2.46	Napa Store 3547007 - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$231.35	Rdo Equipment Co - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$166.25	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$148.00	Dxp Enterprises - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$989.00	Yellowstone Valley Elect - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$83.00	American Water Technologi - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$65.42	At&T*Bill Payment - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$34.50	Kenco Security And Tec - PCard
05/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$115.50	Billings Construction Sup - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$1,674.32	Tidal Wave Car Wash - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$2,151.62	Tidal Wave Car Wash - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$2,240.00	Sq *Roger Connor - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$2,300.00	Sq *Roger Connor - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$105.33	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$19.61	Selby'S - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$275.00	Aaae - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$45.94	Tlf Gainans Floral And G - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$2,162.25	Sundown Security - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$2,146.75	Sundown Security - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$2,188.14	Sundown Security - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$2,082.12	Sundown Security - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$38.94	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$60.57	Automated Office Systems - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$332.90	Selby'S - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$316.10	Delta Air 0067975488314 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$45.00	Agent Fee 0067975488314 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$26.86	Albertsons Sto00000380 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$343.31	Albertsons Sto00040410 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$39.43	Chiefmanufa - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$356.04	Kb Commercial Products - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$217.21	State Chemic*State Che - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$931.07	Montana Broom & Brush Co - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$141.70	Montana Broom & Brush Co - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$664.55	Montana Broom & Brush Co - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$1,078.54	Montana Broom & Brush Co - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$205.31	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$104.82	Wal-Mart #2923 - PCard

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05/08/2017	ACH	U.S. Bank PCards	Airport	\$163.46	Erc Wiping Products Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$282.00	Creative Monograms Smb - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$511.10	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$107.92	Shoes For Crews Llc - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$146.58	Harbor Freight Tools 207 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$61.61	Heights Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$30.03	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$1,424.00	Midway Rental Laurel - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$470.60	Crescent Electric 054 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$618.84	Flowmark High Tech Co - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$284.00	Permaletter Sign Company - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$90.00	Permaletter Sign Company - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$79.60	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$108.89	Bestbuycom798156020693 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$34.48	Walmart.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$33.85	Wm Supercenter #2923 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$212.40	Graybar Electric Company - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$245.00	Graybar Electric Company - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$336.11	Sherwin Williams 703429 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$31.53	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$172.52	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$175.36	Whole Hog Janitorial Llc - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$70.68	Ferguson Ent #3027 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$43.26	Ferguson Ent #3027 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$728.00	Sq *Roger Connor - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$108.16	Usa Communications - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$2,210.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$480.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$153.72	Ecolab Pest Elimination - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$625.00	In *Mjr Industries Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$1,248.00	In *Mjr Industries Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$1,248.00	In *Mjr Industries Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$228.55	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$163.96	Aerotronics Inc Tfbo - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$47.45	Billings Machine & W - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$120.00	Generator Starter Shop - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$136.71	Hose & Rubber Ar - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	-\$17.31	Hose & Rubber Supply Blg - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$17.31	Hose & Rubber Supply Blg - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$583.34	Hose & Rubber Supply Blg - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$51.21	Hose & Rubber Supply Blg - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Airport	\$9.52	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$18.00	Ratco Trailer And Hitch - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$270.00	Ratco Trailer And Hitch - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$82.95	Interstate Battery Of The - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$35.00	Sprocket'S Mach. & Weld - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$19.61	Denny Menholt Chevrolet - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$289.65	Meadow Green Sales - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$59.85	Fastenal Company01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$2.52	Fastenal Company01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$1,296.78	Oreilly Auto #1551 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$564.77	Partstree Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$39.51	Schnitzer Steel Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$321.40	Team Eagle Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$295.00	Frontline Ag Solutions Le - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$289.16	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$128.72	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$656.78	Norco Inc Scrubbs Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$340.00	Lp Anderson Point - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$67.55	Ratco Trailer And Hitch - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$94.99	Billings Hardware & Se - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$4.00	Billings Hardware & Se - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$27.00	Snap-On Tools Eforseth - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$28.48	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$116.74	Billings Construction Sup - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$58.03	Gardner Tobin/Doorwaysp - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$34.62	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$68.93	Dyson 866 693 9766 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$103.98	Dyson 866 693 9766 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$36.54	Billings Construction Sup - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$73.08	Billings Construction Sup - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$309.00	Redds Prints And Signs In - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$54.00	Redds Prints And Signs In - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$140.00	Redds Prints And Signs In - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$2,467.00	Helena Chemical Co 44021 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$19.98	Probuild N #409 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$1,982.70	Cummins Rocky Mtn - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$525.32	Tractor & Equipment - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$143.47	Genesis Lamp Corp - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$13.75	Oreilly Auto #1551 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$153.50	Overhead Door Co Of South - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$60.90	Pacific Steel #02 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Airport	\$593.76	Ideal Manufacturing Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$62.60	Usa Communications - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$70.00	Billings Construction Sup - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$240.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$390.10	Westin Seattle - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$600.61	Johnson Controls Ss - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$67.95	Batteries Plus #25 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$10.00	Graphic Imprints Awards - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$39.99	Tractor-Supply-Co #0303 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$243.81	Redds Prints And Signs In - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$72.55	Albertsons Sto00012278 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$14.00	Bargreen Ellingson #11 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$50.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$50.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$70.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$248.75	Summit Sign And Safety - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$17.00	Billings Clinic Homeox - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$181.14	Hose & Rubber Supply Blg - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$46.95	Interstate Battery Of The - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$79.95	Batteries Plus #25 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$513.00	Midland Printing - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$423.00	Billingsgazettethriftync - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$775.00	The Montana Quarterly - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$1,276.00	Missoulianravallirepublic - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$88.56	Johnstone Supply Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$102.38	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$218.52	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$240.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$86.77	Ecolab Pest Elimination - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$96.41	Ecolab Pest Elimination - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$478.17	Wesco Distribution6668 - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$97.71	Titan Machinery - Billin - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$350.26	Www.Ver-Techlabs.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$101.77	Ecolab Pest Elimination - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$180.00	Sq *Roger Connor - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$180.00	Sq *Roger Connor - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$589.00	Sq *Roger Connor - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$155.00	Sq *Roger Connor - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$433.44	Gts Interior Supply - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$86.69	Gts Interior Supply - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$309.47	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Airport	\$42.59	Schnitzer Steel Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$102.74	Schnitzer Steel Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$1,694.00	Sq *Roger Connor - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$1,799.00	Sq *Roger Connor - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$1,650.00	Sign Pro Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$192.00	Industrial Coating Soluti - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$192.00	Industrial Coating Soluti - PCard
05/08/2017	ACH	U.S. Bank PCards	Airport	\$176.00	Industrial Coating Soluti - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$9.70	Wm Supercenter #1956 - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	-\$68.48	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$20.43	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$107.27	Garda CI - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$75.24	Alsco Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$4.10	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$30.30	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$10.50	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$167.98	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$24.98	Lowes #00319* - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$1.48	Lowes #00319* - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$34.62	Wal-Mart #1956 - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$12.73	Wm Supercenter #1956 - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$59.76	Fastenal Company01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$449.76	Alsco Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$129.38	Ecolab, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$3.59	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$94.98	Heartland Paper Company - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$175.00	All Lock - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$78.83	Alsco Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$273.32	Alsco Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$18.41	Napa Store 3547001 - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$377.81	Npc*New Pig Corp - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$13.56	Lowes #00319* - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$179.18	Kimball Midwest - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$127.46	Kimball Midwest - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$16.94	Lowes #00319* - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$10.50	Selby'S - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$39.88	Wal-Mart #1956 - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$125.00	Community Transportati - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$15.96	Shipton'S Big R-East - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$110.00	All Lock - PCard
05/08/2017	ACH	U.S. Bank PCards	Transit	\$50.70	Alsco Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Fleet	\$8.29	Office Depot #450 - PCard
05/08/2017	ACH	U.S. Bank PCards	Fleet	\$17.14	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Fleet	\$9.75	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Fleet	\$116.70	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Fleet	\$139.99	Best Buy 00005926 - PCard
05/08/2017	ACH	U.S. Bank PCards	Fleet	\$49.99	Office Depot #450 - PCard
05/08/2017	ACH	U.S. Bank PCards	Fleet	\$395.61	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	Fleet	\$35.00	Paypal *Coloradofir - PCard
05/08/2017	ACH	U.S. Bank PCards	Central Services	\$186.50	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Central Services	\$723.10	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Central Services	\$469.70	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Telephone System	\$334.00	Idu*Insight Public Sec - PCard
05/08/2017	ACH	U.S. Bank PCards	Telephone System	\$22.69	Www.Newegg.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Information Resources	\$7.36	Heights Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Information Resources	\$33.98	Amazon Mktpplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Information Resources	\$44.88	Amazon.Com Amzn.Com/Bill - PCard
05/08/2017	ACH	U.S. Bank PCards	Information Resources	\$14.87	Www.Newegg.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Information Resources	\$543.30	Metro Forms Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Information Resources	\$87.19	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Information Resources	\$489.99	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Information Resources	\$398.79	High Point Networks, Llc - PCard
05/08/2017	ACH	U.S. Bank PCards	Information Resources	\$1,999.00	Sym*Secure Site Ssl - PCard
05/08/2017	ACH	U.S. Bank PCards	Information Resources	\$82.50	High Point Networks, Llc - PCard
05/08/2017	ACH	U.S. Bank PCards	City Health Ins Fund	\$120.00	Albertsons Sto00040253 - PCard
05/08/2017	ACH	U.S. Bank PCards	City Health Ins Fund	\$10.00	Albertsons Sto00040253 - PCard
05/08/2017	ACH	U.S. Bank PCards	City Health Ins Fund	\$100.00	Albertsons Sto00040253 - PCard
05/08/2017	ACH	U.S. Bank PCards	Property Ins	\$194.25	Fedex 93775435 - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$9.00	Conoco - Dons Auto Car Wa - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$87.44	At&T Smd7 15579 - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$25.00	United 0162603612329 - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$25.00	United 0162604006472 - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$558.97	Caesars Hotel & Casino - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$16.50	Ah Turf Specialties Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$20.48	Ah Turf Specialties Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$101.05	Ah Turf Specialties Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$47.25	Ah Turf Specialties Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$43.97	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$29.68	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$24.99	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$17.98	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$321.37	Hanson Chemical - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$57.14	Heartland Paper Company - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$803.70	Ace Electric, Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$230.24	Ace Electric, Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$135.00	Air Controls-Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$1,026.00	Air Controls-Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$320.00	Alpine Plumbing Heating I - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$349.80	Billings Army Navy Surplu - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$73.90	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$69.00	Kenco Security And Tec - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$1,994.09	Superior Water Solutions - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$348.40	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$42.04	Aces - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$146.98	Lowe's #00319* - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$145.00	Sq *Rolling Right Door Se - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$835.00	Stanley Steemer/Blngs - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$146.09	Ecolab, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$146.09	Ecolab, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$156.16	Ecolab, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$153.40	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$8.58	Albertsons Sto00040253 - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$53.80	Lowe's #00319* - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$30.98	Lowe's #00319* - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$610.00	Alpine Plumbing Heating I - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$1,569.50	Alpine Plumbing Heating I - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$570.00	Alpine Plumbing Heating I - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$80.00	Kenco Security And Tec - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$47.00	Kenco Security And Tec - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$236.30	Midland Mechanical Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$637.00	Kone Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$279.00	Independent Lock And Part - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$11.64	Billings Hardware & Se - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$856.75	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$400.00	Stanley Steemer/Blngs - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$1.92	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$55.00	Sq *Skyline Services, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$200.00	Fischer Comm Flooring - PCard
05/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$339.00	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$35.77	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$18.98	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$11.69	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$5.98	Target 00013334 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$100.25	Uberbrew - PCard
05/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$9.14	Automated Office Systems - PCard
05/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$18.80	Kenco Security And Tec - PCard
05/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$74.00	Associatedemployers - PCard
05/08/2017	ACH	U.S. Bank PCards	Engineering	\$53.65	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Engineering	\$28.48	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Engineering	\$23.99	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Engineering	\$44.98	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Engineering	\$24.95	Albertsons Sto00040253 - PCard
05/08/2017	ACH	U.S. Bank PCards	Engineering	\$100.27	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Engineering	\$46.82	Econo Print - PCard
05/08/2017	ACH	U.S. Bank PCards	Engineering	\$8.07	Automated Office Systems - PCard
05/08/2017	ACH	U.S. Bank PCards	Engineering	\$28.20	Kenco Security And Tec - PCard
05/08/2017	ACH	U.S. Bank PCards	Engineering	\$255.00	Paypal *Apwarockymo - PCard
05/08/2017	ACH	U.S. Bank PCards	Engineering	\$255.00	Paypal *Apwarockymo - PCard
05/08/2017	ACH	U.S. Bank PCards	Engineering	\$180.00	Paypal *Msawwa - PCard
05/08/2017	ACH	U.S. Bank PCards	Engineering	\$22.50	Edge Construction Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Police Programs	\$25.60	Sams Club #4805 - PCard
05/08/2017	ACH	U.S. Bank PCards	Police Programs	\$68.99	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Police Programs	\$105.05	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Police Programs	\$432.00	3Si Security Systems - PCard
05/08/2017	ACH	U.S. Bank PCards	Police Programs	\$38.50	Conoco - Twin Star Energy - PCard
05/08/2017	ACH	U.S. Bank PCards	Police Programs	\$547.35	Embassy Suites - Denver - PCard
05/08/2017	ACH	U.S. Bank PCards	Police Programs	\$38.35	Pilot - PCard
05/08/2017	ACH	U.S. Bank PCards	Police Programs	\$32.00	Pilot - PCard
05/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$45.00	Wm Supercenter #2923 - PCard
05/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$52.00	Target 00013334 - PCard
05/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$21.96	Samsclub #4805 - PCard
05/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$180.00	Nadcp - PCard
05/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$1,800.00	Nadcp - PCard
05/08/2017	ACH	U.S. Bank PCards	Amend Park	\$12.00	Ah Turf Specialties Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Amend Park	\$16.00	Wilbur Ellis Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	Amend Park	\$2.99	Albertsons Sto00000471 - PCard
05/08/2017	ACH	U.S. Bank PCards	Amend Park	\$87.89	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Amend Park	\$9.12	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	Amend Park	\$8.69	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	Parks Programs	\$139.00	International Bronze PlaQ - PCard
05/08/2017	ACH	U.S. Bank PCards	Parks Programs	\$159.00	International Bronze PlaQ - PCard
05/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$20.12	Yellowstone Valley Elect - PCard
05/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$189.03	Yellowstone Valley Elect - PCard
05/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$244.81	Yellowstone Valley Elect - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$63.92	Yellowstone Valley Elect - PCard
05/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$19.45	Yellowstone Valley Elect - PCard
05/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$40.02	Yellowstone Valley Elect - PCard
05/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$832.00	The Good Earth Works Co - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$100.00	Scheels Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$51.92	Snappy Duds - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$349.20	Bruco - PCard
05/08/2017	ACH	U.S. Bank PCards	Park District 1	\$335.89	Discountpla - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$220.59	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$66.10	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$31.52	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$6.96	Edge Construction Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$7.59	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$2.99	Shipton'S Big R-East - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$7.58	Pacific Steel #02 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$4.15	Pacific Steel #02 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$10.91	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$33.55	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$18.08	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$24.71	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$73.70	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$11.82	Hose & Rubber Supply Blg - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$15.11	Hose & Rubber Supply Blg - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$24.79	Border States Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,664.28	Dmi* Dell Bus Online - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$379.98	Office Depot #2135 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$226.98	Office Depot #2135 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$411.61	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$258.96	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$48.94	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$662.19	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$49.99	Office Depot #450 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$236.88	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$262.50	Idu*Insight Public Sec - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$262.50	Idu*Insight Public Sec - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$761.69	Pcm Tigerdirect - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	-\$55.62	Pcm Tigerdirect - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$291.53	Pcm Tigerdirect - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$191.46	Heartland Services - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$357.92	Heartland Services - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$306.00	Accent Print Shop, Inc. - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$28.00	Accent Print Shop, Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$450.10	Alaska Air 0272137670402 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$229.99	Office Depot #450 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$7.44	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$65.44	The Ups Store 2594 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$84.00	Accent Print Shop, Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$457.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$145.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$145.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$145.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$246.00	Vet-To-Go - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$70.00	S&P Brake Supply Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$7.98	Office Depot #2135 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$14.99	Adobe *Acropro Subs - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$330.00	Jimmy Johns - 2080 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$84.00	Universal Awards - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$18.99	Costco Whse #0069 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$11.50	Albertsons Sto00040253 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$31.90	Starbucks Store 23045 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$133.00	Jimmy Johns - 3082 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$113.50	Pizza Hut #1714 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$457.70	Nfpa Natl Fire Protect - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$315.00	Nfpa Natl Fire Protect - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$807.50	Associatedemployers - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$122.14	Bloedorn Lumber Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$19.99	Radioshack Dea00030676 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$209.00	Bullex Digital Safety - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$10.99	Amazonprime Membership - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	-\$10.99	Amazonprime Membership - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$70.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Mt Gov Online Trns - PCard

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05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$70.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Mt Gov Online Trns - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$775.00	Barnes & Noble #2765 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$37.16	Office Depot #2135 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$16.91	The Mail Drop - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$165.85	Kb Commercial Products - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	United 0162604056241 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	United 0162604439365 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$651.42	Hilton Hotels - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$711.00	Spanishonpatrol.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$91.28	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$97.03	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$160.23	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$14.90	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$5.75	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$394.74	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$28.85	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$7.95	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$109.88	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$148.08	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$216.86	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$754.24	Rom Corp - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$39.99	Carquest 3103 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$21.56	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$49.90	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$35.94	Amazon.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$152.97	Brigade Electronics Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$10.95	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$22.45	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$249.90	Hughes Fire Equipment - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$152.10	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$75.73	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$9.58	Kings Ace Hdwe - PCard

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05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$12.00	Trace Analytics Llc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$9.18	Shipton'S Big R-East - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$92.97	Wpsg. Inc 800-852-6088 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$300.00	Kochek Company Llc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$518.25	Holiday Inn Express - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$518.25	Holiday Inn Express - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$518.25	Holiday Inn Express - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$518.25	Holiday Inn Express - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$179.76	Shipton'S Big R-West - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$182.97	Shipton'S Big R-West - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$74.18	Lowes #00319* - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$1,458.00	Idu*Insight Public Sec - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$37.00	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$30.18	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$135.02	Econo Print - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$111.57	Econo Print - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$37.95	Ttp*Tauntonpublisher - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$99.00	National I T C Corp - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$235.26	Fairmont Hot Springs Reso - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$97.23	Best Western Grantree Inn - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$97.23	Best Western Grantree Inn - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$97.23	Best Western Grantree Inn - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$291.69	Best Western Grantree Inn - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$291.69	Best Western Grantree Inn - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	-\$9.99	Orleans Hotel & Casino - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	-\$9.99	Orleans Hotel & Casino - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$0.41	Orleans Hotel & Casino - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$388.92	Best Western Grantree Inn - PCard
05/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$174.95	Tractor-Supply-Co #0303 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$104.53	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$15.94	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1,211.95	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$42.00	Macon Supply Billi - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$216.84	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$96.44	Pacific Steel #02 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$66.95	Shipton'S Big R-West - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$39.97	Harbor Freight Tools 207 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$18.00	Selby'S - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$9.12	Holiday Stnstore 0108 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$106.12	Cenex Zip Trip07082696 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$115.42	Cenex Zip Trip07082696 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$100.00	Billings Construction Sup - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$169.00	Enduro Seat Covers - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$5.28	Hose & Rubber Ar - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$49.48	Hose & Rubber Supply Blg - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$235.00	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$96.00	Napa Store 3547001 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$72.99	Napa Store 3547001 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$99.76	Tractor-Supply-Co #0303 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$21.99	Tractor-Supply-Co #0303 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$229.00	Auto Trim Design - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$53.95	Amazon.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$755.30	Amazon.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$23.20	Fastenal Company01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$76.94	Fastenal Company01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	-\$7.81	Fastenal Company01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$16.05	Fastenal Company01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$80.29	Yellowstone Polaris - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$331.58	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$24.15	Tacoma Screw Products B - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1.57	Tacoma Screw Products B - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$399.60	Cretex Concrete Products - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$104.91	Billings Construction Sup - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$205.80	Border States Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$70.97	Harbor Freight Tools 207 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$129.91	Harbor Freight Tools 207 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$13.98	Billings Hardware & Se - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$88.02	Alphagraphics #387 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$78.02	Alphagraphics #387 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1,150.63	Jen Tech Llc - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$262.43	American Weldi - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$100.32	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$211.68	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$33.32	Pacific Steel #02 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$734.60	Alphagraphics #387 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$9.99	Heights Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$86.43	Lowes #00319* - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$10.00	Fedex 786155992205 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$290.35	Shipton'S Big R-East - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$167.96	Shipton'S Big R-West - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$98.46	Tractor-Supply-Co #0303 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$149.99	Tractor-Supply-Co #0303 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$29.99	Tractor-Supply-Co #0303 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$108.56	Amazon.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$560.00	Cps 6543 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$360.00	Cps 6543 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$800.00	Cps 6543 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$24.97	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$74.20	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$142.62	Rs Hughes Co Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$10.09	Fedex 785976084055 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$46.25	Fedex 786045037133 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$4.99	Fedex 890162283192 - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$200.00	American Public Works - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$200.00	American Public Works - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$82.63	Yellowstone Valley Elect - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$85.11	City Of Billings Pud - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$111.65	Billings Construction Sup - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$92.68	Automated Office Systems - PCard
05/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$50.52	Bloedorn Lumber Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	EOC 911	\$25.00	United 0162604056241 - PCard
05/08/2017	ACH	U.S. Bank PCards	EOC 911	\$25.00	United 0162604439365 - PCard
05/08/2017	ACH	U.S. Bank PCards	EOC 911	\$25.00	United 0162604439746 - PCard
05/08/2017	ACH	U.S. Bank PCards	EOC 911	\$651.42	Hilton Hotels - PCard
05/08/2017	ACH	U.S. Bank PCards	EOC 911	\$651.42	Hilton Hotels - PCard
05/08/2017	ACH	U.S. Bank PCards	City County Planning	\$90.00	Historical Society/Guar - PCard
05/08/2017	ACH	U.S. Bank PCards	City County Planning	\$10.50	The Rubber Stamp Shop, In - PCard
05/08/2017	ACH	U.S. Bank PCards	City County Planning	\$34.28	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	City County Planning	\$41.98	Www.Newegg.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	City County Planning	\$19.65	Usps Po 2907740107 - PCard
05/08/2017	ACH	U.S. Bank PCards	City County Planning	\$49.00	Usps Po 2907800103 - PCard
05/08/2017	ACH	U.S. Bank PCards	City County Planning	\$81.94	Pizza Hut #1714 - PCard
05/08/2017	ACH	U.S. Bank PCards	City County Planning	\$128.75	Jimmy Johns - 1646 - M - PCard
05/08/2017	ACH	U.S. Bank PCards	City County Planning	\$645.08	In *Timemark Incorporated - PCard
05/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$345.99	Amazon.Com Amzn.Com/Bill - PCard
05/08/2017	ACH	U.S. Bank PCards	Police Programs	\$27.00	Kenco Security And Tec - PCard
05/08/2017	ACH	U.S. Bank PCards	Police Programs	\$39.99	Best Buy 00005926 - PCard
05/08/2017	ACH	U.S. Bank PCards	Police Programs	\$85.30	Tlo Transunion - PCard
05/08/2017	ACH	U.S. Bank PCards	Police Programs	\$1,956.49	In *Gibson Advertising, M - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$12.88	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$26.56	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$310.00	Artcraft Printer Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$38.00	Amer Lib Assoc-Imis - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Library	\$50.00	Yellowstone Art Museum - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$92.00	Sq *Yellowstone Cou - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$40.00	In *Southeastern Security - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$52.35	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$380.00	Amer Lib Assoc-Career - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$65.00	American Library Assoc - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$475.00	Educate Llp - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$371.01	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$397.11	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$302.94	Kb Commercial Products - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$212.00	Kb Commercial Products - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$209.12	Kb Commercial Products - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$135.00	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$16.84	Wm Supercenter #4412 - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$52.99	Ferguson Ent #3027 - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$21.49	Amazon.Com Amzn.Com/Bill - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$219.00	Kenco Security And Tec - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$226.86	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$518.14	Long Range Systems - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$91.13	Big Sky Fire Equipment - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$13.60	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	-\$62.49	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$98.39	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$20.94	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$5.36	Albertsons Sto00040253 - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$10.07	Albertsons Sto00040253 - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$6.99	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$43.78	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$12.20	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$7.79	Amazon.Com Amzn.Com/Bill - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$21.40	Amazon.Com Amzn.Com/Bill - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$136.11	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$14.99	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$69.20	Amazon.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$86.84	Wm Supercenter #4412 - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$100.00	Mustangs Baseball - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$137.66	Wal-Mart #2923 - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$106.64	Target 00013334 - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$299.65	Target 00001719 - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$787.75	Vernon Library Supplies - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$13.60	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Library	\$31.96	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$75.59	Amazon.Com Amzn.Com/Bill - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$15.99	Albertsons Sto00012278 - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$152.30	Sp * Elm Usa - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$26.00	Smk*Surveymonkey.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$6.89	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$89.61	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$8.72	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$14.96	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$12.65	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$190.14	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$4.24	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$53.88	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$79.39	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$25.44	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$28.98	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$33.98	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$45.78	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$53.88	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$23.98	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	-\$29.99	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$102.83	Amazon.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$6.84	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$7.49	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$21.98	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$15.90	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$8.53	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$18.98	Amazon.Com Amzn.Com/Bill - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$67.47	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$11.69	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$5.17	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$34.84	Amazon.Com Amzn.Com/Bill - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$14.96	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$32.74	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$17.96	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$10.19	Amazon.Com Amzn.Com/Bill - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$55.67	Amazon.Com Amzn.Com/Bill - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$7.99	Amazon.Com Amzn.Com/Bill - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$5.99	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$5.99	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$4.40	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Library	\$8.25	Amazon.Com Amzn.Com/Bill - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$12.32	Amazon.Com Amzn.Com/Bill - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$22.98	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$15.10	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$55.00	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$19.99	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$22.05	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$5.99	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$9.95	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$8.99	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$17.55	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$45.02	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$82.00	Lewistown News Argus - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$221.10	Center Point Large Print - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$221.10	Center Point Large Print - PCard
05/08/2017	ACH	U.S. Bank PCards	Library	\$75.00	Paypal *Montanalibr - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$188.20	Albertsons Sto00000380 - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$71.57	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$17.87	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$23.25	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$159.20	Presidents Vol Srv Award - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$986.89	National Service Gear - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$325.00	Cvent* Nw Montana - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$300.00	Tidbits Of Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$36.95	Credit Technologies, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$36.95	Credit Technologies, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$36.95	Credit Technologies, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$36.95	Credit Technologies, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$36.95	Credit Technologies, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$36.95	Credit Technologies, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$36.95	Credit Technologies, Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	\$598.96	Automated Office Systems - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	-\$666.90	Expedia7247445158565 - PCard
05/08/2017	ACH	U.S. Bank PCards	CDBG	-\$850.00	Und-Eti - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$30.08	Pitney Bowes Pi - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$190.19	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$25.00	Associatedemployers - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$38.70	Associatedemployers - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$17.16	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$59.75	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$51.50	Yellowstone County Treas - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Water	\$13.01	Border States Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$39.00	Northwest Industrial Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$25.00	Carquest 3103 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$79.09	Dxp Enterprises - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$195.00	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$494.75	Bank Supplies, Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$19.76	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$13.49	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$8.99	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$11.54	Kenco Security And Tec - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$127.50	Office Depot #450 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$202.60	Beckers Glass Shop - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$1,240.90	Hach Company - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$456.03	Northwest Scientific Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$30.00	Permaletter Sign Company - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$134.30	Fedex 23791610 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$292.12	Cp Lab Safety - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$538.38	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$52.55	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$67.30	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$195.22	Mitchell Instrument Co - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$806.40	Border States Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$11.15	Border States Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$202.52	Border States Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$15.75	Border States Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$139.91	Border States Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$264.36	Border States Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$130.20	Border States Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$75.07	Crescent Electric 054 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$161.75	Crescent Electric 054 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$105.99	Crescent Electric 054 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$64.60	Graybar Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$73.61	Graybar Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$99.64	Graybar Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$86.76	Graybar Electric Company - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$644.80	Mcmaster-Carr - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$29.58	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$1,318.00	Graybar Electric Company - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$13.83	Fedex 785995490263 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$349.73	Eis Inc 678-255-3600 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$247.66	Platt Electric 800 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Water	\$72.59	Anixter/Clark/Tri-Ed - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$140.89	Anixter/Clark/Tri-Ed - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$490.00	Anixter/Clark/Tri-Ed - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$75.02	Crescent Electric 054 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$38.60	Crescent Electric 054 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$38.17	Fastenal Company01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$698.32	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$30.60	Edge Construction Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$178.29	Edge Construction Supp - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$6.74	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$97.89	Motion Industries Mt01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$54.84	Flowmark High Tech Co - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$53.35	Galles Filter And Exhaust - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$36.38	Hose & Rubber Supply Blg - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$70.47	Hose & Rubber Supply Blg - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$40.28	Hose & Rubber Supply Blg - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$21.46	Hose & Rubber Supply Blg - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$1,263.00	Montana Seals And Packing - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$201.04	Pacific Steel #02 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$33.29	Pacific Steel #02 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$1,071.42	Power Process Equipment I - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	-\$61.76	Power Process Equipment I - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$145.68	Russell Industries Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$93.08	Lowes #00319* - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$32.00	West End Lock And Secur - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$15.54	Fastenal Company01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$13.34	Fastenal Company01 - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$251.98	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$337.75	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$69.92	Lowes #00319* - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$13.49	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$15.29	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$5.38	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$23.30	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$65.19	Tacoma Screw Products B - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$80.28	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$1,319.19	Yellowstone Valley Elect - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$32.70	Yellowstone Valley Elect - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$32.50	Aaim Solutions - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$13.04	Automated Office Systems - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$23.06	Kenco Security And Tec - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Water	\$130.00	S&S Machine Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$20.00	Custom Laser - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$195.00	Paypal *Msawwa - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$195.00	Paypal *Msawwa - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$328.00	Hrblock Retail - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$116.40	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$119.88	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$34.19	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$119.67	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$84.89	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$11.00	Tvetene Turf Inc-Clvr - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$129.50	Awwa.Org - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$25.75	Yellowstone County Treas - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$15.40	Tvetene Turf Inc-Clvr - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$73.34	Ah Turf Specialties Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Water	\$45.07	Billings Construction Sup - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,528.46	Dmi* Dell Bus Online - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$714.70	Dmi* Dell Bus Online - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$41.35	Arkansas Flag And Bann - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$4.50	Conoco - The Trading Post - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$4.50	Conoco - The Trading Post - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$4.50	Conoco - The Trading Post - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$298.11	Big Horn Resort - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$75.00	Paypal *Bigskycism - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$75.00	Paypal *Bigskycism - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$75.00	Paypal *Bigskycism - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$75.00	Paypal *Bigskycism - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$75.00	Paypal *Bigskycism - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$75.00	Paypal *Bigskycism - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$75.00	Paypal *Bigskycism - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$3.98	Conoco - Conomart Vii - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$8.49	Conoco - Conomart Vii - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$90.00	Domino'S 7003 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$336.00	Billings Ink And Toner - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$577.52	Thomson West*Tcd - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$465.00	Idu*Insight Public Sec - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$95.22	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$603.33	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$72.90	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$866.28	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$575.21	Alphagraphics #387 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	General	\$25.00	Associatedemployers - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$545.50	Associatedemployers - PCard
05/08/2017	ACH	U.S. Bank PCards	General	-\$99.00	Code 4 Public Safety Edu - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$43.82	Paypal *Image Shop - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$42.75	Jimmy Johns - 1646 - M - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$74.45	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$3.99	Econo Print - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$928.79	Data Imaging Systems - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$192.00	Cph And Associates - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$63.92	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$108.14	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$287.98	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$840.00	Government Finance - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$19.80	The Rubber Stamp Shop, In - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$71.06	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	-\$36.71	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$1,180.00	Idu*Insight Public Sec - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$82.00	Idu*Insight Public Sec - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$1,057.09	Thomson West*Tcd - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$276.60	Pp*Qualitytype - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$102.65	Helena Holiday Inn Expre - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$38.49	Alphagraphics #387 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$390.00	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$47.61	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$112.60	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$295.00	American Planning Associ - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$172.88	Indeed - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$99.95	Planetizen Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$64.95	Billings Army Navy Surplu - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$78.00	Creative Monograms Smb - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$170.00	Sign Pro Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$972.00	Idu*Insight Public Sec - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$45.27	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$206.00	Billings Ink And Toner - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$33.92	Staples Direct - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$6.49	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$17.98	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	-\$6.99	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$11.76	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$545.54	Econo Print - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$440.00	Asla Member Services - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	General	\$99.00	Jimmy Johns - 1646 - E - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$14.47	Albertsons Sto00000471 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	-\$12.00	Dickeys Mt-619 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$599.00	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$18.51	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$11.41	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$39.99	Shipton'S Big R-East - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$84.99	Shipton'S Big R-West - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$136.40	Wal-Mart #4412 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$72.50	Wal-Mart #4412 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$47.00	Snappy Duds - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$1,710.00	Snappy Duds - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$195.99	Ah Turf Specialties Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$365.40	Bloedorn Lumber Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$17.19	Border States Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$7.17	Hose & Rubber Supply Blg - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$24.00	Jares Fence Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$90.15	Jares Fence Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$10.49	Napa Store 3547001 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$6.97	Napa Store 3547001 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$154.58	Northland Automotive - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$44.64	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$152.73	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$4.42	Pacific Steel #02 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$91.66	Sherwin Williams 703203 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$17.99	Shipton'S Big R-West - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$15.99	Shipton'S Big R-West - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$88.97	Shipton'S Big R-West - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$7.99	Shipton'S Big R-West - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$95.00	Total Rental Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$195.00	Tvetene Turf Inc-Clvr - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$8.83	Carquest 3103 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$60.00	Wilbur Ellis Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$23.98	Harbor Freight Tools 207 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$98.04	Grand Lumber Company - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$208.62	Costco Whse #0069 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$11.18	Billings Hardware & Ga - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$22.40	Billings Hardware & Ga - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$265.58	Thomae Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$188.70	Thomae Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$2.98	Heights Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	General	\$17.77	Heights Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$4.96	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$105.00	Dxp Enterprises - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$45.96	Lowes #00319* - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$11.25	Lowes #00319* - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$48.23	Wal-Mart #1956 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$8.73	Oreilly Auto #1548 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$153.92	Probuild N #409 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$198.12	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$9.97	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$9.98	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$23.74	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$15.29	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$7.16	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$17.88	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$38.97	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$4.66	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$11.98	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$8.99	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$4.59	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$45.56	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$17.96	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$20.23	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$24.99	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$14.44	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$175.50	Msu-Bz-Ticketswest - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$181.89	Tacoma Screw Products B - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$71.78	Tacoma Screw Products B - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$326.26	Tacoma Screw Products B - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$20.60	Yellowstone County Treas - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$37.98	Autozone #3772 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$352.42	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$226.80	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$557.17	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$160.38	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$248.47	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$837.02	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$187.40	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$121.10	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$10.00	Ratco Trailer And Hitch - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$80.04	Yellowstone County Implem - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	General	\$28.60	Billings Farmhand - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$870.58	Rdo Equipment Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$19.00	Tire Rama 101 Bc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$19.00	Tire Rama 101 Bc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$43.76	Lisacs Billingstire Sp - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$7.71	Ah Turf Specialties Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$20.18	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$132.89	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$325.68	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$17.14	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$165.53	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$29.40	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$6.30	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$73.50	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$58.48	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$312.31	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$100.12	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$28.49	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$127.62	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$243.82	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$66.70	2M Company Warehouse - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$12.22	2M Company Warehouse - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$18.71	Heights Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$33.95	Heights Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$185.00	Industrial Coating Soluti - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$3.59	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$25.98	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$462.00	Truenorth Steel-Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$21.89	Tacoma Screw Products B - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$28.99	Shiptons Big R Heights - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$169.99	Shipton'S Big R-West - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$60.23	Lowes #00319* - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$93.88	Tacoma Screw Products B - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$93.24	Facebk Jmq9Cjfk2 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$36.37	Facebk Sqmq9Cjfk2 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$19.47	Bettymillsc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$19.00	Yellowstone Valley Elect - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$117.50	Montana Seed And Grain - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$98.00	Billings Machine & W - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$373.75	Ditch Witch Northwest - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$141.13	Rdo Equipment Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	General	\$28.13	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$37.41	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$374.60	Cy Corp Trailer - PCard
05/08/2017	ACH	U.S. Bank PCards	General	-\$870.58	Rdo Equipment Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$1,508.87	Rdo Equipment Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$42.23	Albertsons Sto00012278 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$1,450.00	Powder Coating Plus North - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$25.09	Norco Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$11.98	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$272.97	Shipton'S Big R-East - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$17.98	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$8.97	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$11.41	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$4.49	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$7.97	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$15.00	Plug N Pay Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$9.60	Zeecreative - PCard
05/08/2017	ACH	U.S. Bank PCards	General	-\$7.33	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$32.98	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$23.71	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$28.71	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$396.10	Wilbur Ellis Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$5.99	Harbor Freight Tools 207 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$5.99	Costco Whse #0069 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$4.23	Albertsons Sto00012278 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$39.59	Albertsons Sto00040253 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$50.78	Amazon.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$29.80	Amazon.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$101.94	Amazon.Com Amzn.Com/Bill - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$67.50	Batteries Plus #25 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$27.54	Wal-Mart #1956 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$43.92	Wal-Mart #2923 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$50.44	Wm Supercenter #2923 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$308.06	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$130.35	Facebk Jqmq9Cjfk2 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$702.00	Arc*Services/Training - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$997.27	In *Elifeguard, Inc. - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$99.00	Pepsi-Cola Bottling Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$397.90	Gih*Globalindustrialeq - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$24.29	Amazon.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$23.00	West End Lock And Secur - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	General	\$141.02	Charter Comm - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$18.50	Graybar Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$22.06	Graybar Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$86.25	Hanson Chemical - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$362.96	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$5.99	Shipton'S Big R-East - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$8.99	Shipton'S Big R-East - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$14.99	Heights Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$72.86	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$68.20	Heartland Paper Company - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$193.41	Heartland Paper Company - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$28.14	Heartland Paper Company - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$156.02	Heartland Paper Company - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$20.94	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$20.16	Target 00001719 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$30.72	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$86.43	Border States Electric - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$12.20	Midland Implement Co - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$145.77	Northwest Pipe Fitting - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$17.98	Oreilly Auto #1551 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$47.86	Oreilly Auto #1551 - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$29.99	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$1.99	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$22.98	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$88.51	Yellowstone County Implem - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$15.00	Tire Rama 101 Bc - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$62.16	Superior Water Solutions - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$339.00	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$1,687.24	Asco Pacific Supply - PCard
05/08/2017	ACH	U.S. Bank PCards	General	\$15.99	Kings Ace Hdwe - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$30.00	Doubletree - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$660.00	Big Horn Resort - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	City Towing - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Hansers Wrecker & Salvage - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Hansers Wrecker Company - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Hansers Wrecker Company - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$110.00	Uhi*U-Haul-Fish-On-A-Fe # - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Dee Jay Bee Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$200.00	Dee Jay Bee Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Franks Towing - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Mountainside Towing - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Pow R Tow - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$190.00	Pow R Tow - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$190.00	Excel Services - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Jims Auto Repair - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Red Wrecker Recovery - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Budget Towing - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Sq *Agave Towing - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Sq *Project Towing - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$413.40	Lee Newspaper Subscriptio - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$69.00	Kenco Security And Tec - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$136.89	Fairmont Hot Springs Reso - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$80.00	Paypal *Fbinaamonta - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$21.50	Conoco - High Country Tra - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$24.83	Uber Technologies Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$776.00	Creative Monograms Smb - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$2,173.18	Galls - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$2,241.29	Galls - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$27.00	00809 - Apcoa Billings - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$22.90	Brownells Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$31.92	Brownells Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Firemaster - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Firemaster - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$65.15	Firstaidsuppliesonl - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$149.90	Billings Army Navy Surplu - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$545.69	Galls - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$298.48	Galls - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$343.97	Galls - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$114.38	Galls - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$106.02	Galls - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$653.01	Galls - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$14.20	Valet Today Cleaners - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$254.75	La Police Gear - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$945.00	Creative Monograms Smb - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$90.00	Creative Monograms Smb - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$212.44	Galls - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$77.73	Galls - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$77.69	Galls - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$38.46	Aces - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$435.00	Gunarama Wholesale I - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$182.88	Uline *Ship Supplies - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$40.50	Proforce Law Enforceme - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$108.00	Silver Threads - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$109.19	Galls - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$31.94	Positive Promotions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$99.00	Amazonprime Membership - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$22.00	Batteries Plus #25 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$188.74	Batteries Plus #25 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$84.07	Uline *Ship Supplies - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$169.63	Ww Grainger - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$71.92	The Home Depot #3101 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$255.00	Aces - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$109.69	Hi-Tech Motor Sports 7 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$300.00	Watchguard Video - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$274.00	Watchguard Video - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$43.00	Big Sky Linen & Uniform - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$56.15	Chalet Market Corporate O - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$425.00	Executive Cleaning Co I - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$505.00	Idu*Insight Public Sec - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$39.00	Amazon Mktplace Pmts - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$79.00	Rockets Gourmet Wraps And - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$79.00	Rockets Gourmet Wraps And - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$8.68	Discountmugs.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$275.00	Carstickers.Com - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$32.36	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$58.26	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$69.41	360 Office Solutions Inc - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$38.12	Shiloh Veterinary Hospita - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$494.10	Delta Air 0062378167566 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$310.95	Staybridge Suites - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$43.50	Galls - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$228.50	Lexisnexis Risk Dat - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$62.91	Legacy Rel Of Info Online - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$19.00	Yellowstone Valley Elec - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$500.00	Ultra Max - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$10.00	Little Caesars 1280 0003 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$45.84	Costco Whse #0069 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$59.45	Pizza Hut #1720 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$107.04	Wal-Mart #2923 - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$641.65	Comfort Suites Of Helena - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$3.98	Conoco - Conomart Vii - PCard
05/08/2017	ACH	U.S. Bank PCards	Public Safety	\$14.98	Doc And Eddys Liquor S - PCard
05/08/2017	803969	A & I Distributors	Transit	\$1,409.10	BUS MET PO NUM 302820

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	803969	A & I Distributors	Transit	\$454.30	AUTO &TRUCK MAINT.ITEMS
05/08/2017	803969	A & I Distributors	Transit	\$119.95	AUTO &TRUCK MAINT.ITEMS
05/08/2017	803969	A & I Distributors	Transit	\$93.00	AUTO &TRUCK MAINT.ITEMS
05/08/2017	803969	A & I Distributors	Fleet	\$326.15	2947695 PO NUM 302820
05/08/2017	803969	A & I Distributors	Solid Waste	\$185.90	Blue DEF for Landfill equipment
05/08/2017	803969	A & I Distributors	Airport	\$1,057.51	Invoice #2955037. Bulk Oil purchase
05/08/2017	803969	A & I Distributors	Fleet	\$526.81	2954938 PO NUM 302820
05/08/2017	803969	A & I Distributors	Fleet	\$3,219.40	2954938 PO NUM 302820
05/08/2017	803969	A & I Distributors	Transit	\$1,153.35	BUS MET PO NUM 302820
05/08/2017	803969	A & I Distributors	Solid Waste	\$2,810.04	Oil for Landfill equipment
05/08/2017	803972	Acuity Brands Lighting Inc	Street/Traffic Oper	\$2,810.00	STREET LIGHTS PO NUM 302812
05/08/2017	803972	Acuity Brands Lighting Inc	Street/Traffic Oper	\$546.40	STREET LIGHTS PO NUM 302812
05/08/2017	803972	Acuity Brands Lighting Inc	Street/Traffic Oper	\$266.10	STREET LIGHTS PO NUM 302812
05/08/2017	803976	American Title & Escrow	CDBG	\$15,000.00	FTHB Sherree Cruse 1328 Maurine Street
05/08/2017	803983	Archie Cochrane	Street/Traffic Oper	\$39.02	5212410
05/08/2017	803983	Archie Cochrane	Engineering	\$24.55	5212692
05/08/2017	803983	Archie Cochrane	Public Safety	\$50.98	5212706
05/08/2017	803983	Archie Cochrane	Property Ins	\$5,228.08	Inv. #841890 Patrol Car #1403 #2017-036
05/08/2017	803983	Archie Cochrane	General	\$153.41	5211776
05/08/2017	803983	Archie Cochrane	Public Safety	\$24.75	5211918
05/08/2017	803983	Archie Cochrane	Public Safety	\$245.64	5212029
05/08/2017	803983	Archie Cochrane	Public Safety	\$28.95	5212064
05/08/2017	803983	Archie Cochrane	Public Safety	\$4.00	5212118
05/08/2017	803983	Archie Cochrane	Public Safety	\$185.00	5212135
05/08/2017	803987	AVT Service Technologies LLC	Water	\$49,500.00	EZ Valves - installation
05/08/2017	803988	Azteca Systems, Inc.	Street/Traffic Oper	\$8,950.00	Cityworks Annual Update & Support Software
05/08/2017	803988	Azteca Systems, Inc.	Water	\$5,367.00	Cityworks Annual Update & Support Software
05/08/2017	803988	Azteca Systems, Inc.	Wastewater	\$3,578.00	Cityworks Annual Update & Support Software
05/08/2017	803988	Azteca Systems, Inc.	P.W. Admin	\$5,505.00	Cityworks Annual Update & Support Software
05/08/2017	803997	Billings Industrial Revitalization District Inc	Tax Increment East	\$45,944.66	FY17 4th Quarter
05/08/2017	804004	Brenntag Pacific Inc	Street/Traffic Oper	\$7,274.50	hicothaw used to melt snow on streets
05/08/2017	804004	Brenntag Pacific Inc	Street/Traffic Oper	\$7,599.13	hico thaw liquid for melting snow
05/08/2017	804005	Broadway Property Management	Police Programs	\$2,695.10	Rent and Utilities for April/May, 2017
05/08/2017	804009	Carlton Plants LLC	Parks Programs	\$2,756.39	Trees for parks.
05/08/2017	804011	Century Link	Airport	\$36.56	406-245-1044 Airport Terminal Power M
05/08/2017	804011	Century Link	Transit	\$50.49	406-245-1789 Transit STS
05/08/2017	804011	Century Link	Solid Waste	\$61.29	406-245-7193 Solid Waste Landfill
05/08/2017	804011	Century Link	Solid Waste	\$106.32	406-245-9820 Solid Waste Landfil
05/08/2017	804011	Century Link	Street/Traffic Oper	\$36.56	406-245-9906 PW Traffic Signal 4th 27
05/08/2017	804011	Century Link	Transit	\$50.49	406-254-7038 MET Transit
05/08/2017	804011	Century Link	EOC 911	\$7,306.39	406-255-9700 E911

Check Date	Check #	Name	Fund Name	Amount	Item Desc
05/08/2017	804011	Century Link	Public Safety	\$49.10	406-655-0728 Fire Maintenance Shop
05/08/2017	804011	Century Link	Telephone System	\$81.08	406-248-9124 Met Measured Lines
05/08/2017	804011	Century Link	Telephone System	\$75.18	406-248-3329 Airport Measured Lines
05/08/2017	804011	Century Link	Public Safety	\$36.62	406-245-6600 Crime Prevention Alarm
05/08/2017	804011	Century Link	EOC 911	\$0.66	406-255-9702 E911 Backup Line
05/08/2017	804011	Century Link	Library	\$169.09	406-245-1579 Library 6 lines
05/08/2017	804011	Century Link	Telephone System	\$56.36	406-245-1579 Library 6 lines
05/08/2017	804011	Century Link	Information Resources	\$37.20	406-245-4437 Kenco Security Alarm IT Alarm
05/08/2017	804011	Century Link	Public Safety	\$37.59	406-245-1743 Fire Elevator
05/08/2017	804014	Chicago Title of Montana LLC	CDBG	\$15,000.00	FTHB Jena Laughery 908 Rollman Way
05/08/2017	804021	Crane Tech Services & Material Handling, Inc.	Wastewater	\$2,625.00	Annual Inspection
05/08/2017	804027	DC Frost Associates Inc	Wastewater	\$444.20	Anti Clean
05/08/2017	804027	DC Frost Associates Inc	Wastewater	\$3,713.22	Lamps angle Base
05/08/2017	804028	Dell Computer L P	Public Safety	\$4,920.85	Qty.10 Dell Opitplex 5040 MT computers only
05/08/2017	804028	Dell Computer L P	Public Safety	\$4,920.85	Qty.10 Dell Opitplex 5040 MT computers only
05/08/2017	804029	Destiny Software Inc	General	\$3,200.00	Annual AgendaQuick Software license
05/08/2017	804030	Dixie Petro-Chem	Water	\$3,192.00	WATER PARTS AND SUPPLIES
05/08/2017	804030	Dixie Petro-Chem	Water	\$3,192.00	WATER PARTS AND SUPPLIES
05/08/2017	804045	Flathead County Sheriff's Office	Police Programs	\$18,127.70	Wages and Benefits.
05/08/2017	804045	Flathead County Sheriff's Office	Police Programs	\$349.99	Desktop PC.
05/08/2017	804045	Flathead County Sheriff's Office	Police Programs	\$6,919.61	OT.
05/08/2017	804045	Flathead County Sheriff's Office	Police Programs	\$1,056.52	Travel & training.
05/08/2017	804053	Great Falls Police Department	Police Programs	\$3,342.14	Miscellaneous supplies.
05/08/2017	804053	Great Falls Police Department	Police Programs	\$2,459.57	Travel and Training.
05/08/2017	804056	Hardy Construction Co.	Park District 1	\$28,592.68	Provide landscaping improvement
05/08/2017	804059	HDR, Inc.	Water	\$18,482.68	WO 16-98 2016 Integrated Water Plan (IWP)
05/08/2017	804061	Helena Police Department	Police Programs	\$6,480.00	Cellebrite renewal.
05/08/2017	804063	High Point Networks LLC	Information Resources	\$5,885.00	R-970XX-COTERM:Extremeworks
05/08/2017	804068	Ingram Library Services Inc.	Library	\$74.36	98109601
05/08/2017	804068	Ingram Library Services Inc.	Library	\$14.70	98109602
05/08/2017	804068	Ingram Library Services Inc.	Library	\$7.35	98109602
05/08/2017	804068	Ingram Library Services Inc.	Library	\$10.02	98109603
05/08/2017	804068	Ingram Library Services Inc.	Library	\$91.95	98109603
05/08/2017	804068	Ingram Library Services Inc.	Library	\$69.64	98109603
05/08/2017	804068	Ingram Library Services Inc.	Library	\$70.76	98192855
05/08/2017	804068	Ingram Library Services Inc.	Library	\$6.06	98192855
05/08/2017	804068	Ingram Library Services Inc.	Library	\$153.97	98191102
05/08/2017	804068	Ingram Library Services Inc.	Library	\$60.76	98191102
05/08/2017	804068	Ingram Library Services Inc.	Library	\$124.67	98191103
05/08/2017	804068	Ingram Library Services Inc.	Library	\$67.35	98192854
05/08/2017	804068	Ingram Library Services Inc.	Library	\$108.90	98192854

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05/08/2017	804068	Ingram Library Services Inc.	Library	\$10.11	98192854
05/08/2017	804068	Ingram Library Services Inc.	Library	\$68.44	98191100
05/08/2017	804068	Ingram Library Services Inc.	Library	\$30.68	98191100
05/08/2017	804068	Ingram Library Services Inc.	Library	\$70.37	98191101
05/08/2017	804068	Ingram Library Services Inc.	Library	\$334.07	98191101
05/08/2017	804068	Ingram Library Services Inc.	Library	\$878.16	98191101
05/08/2017	804068	Ingram Library Services Inc.	Library	\$78.10	98191101
05/08/2017	804068	Ingram Library Services Inc.	Library	\$58.52	98191094
05/08/2017	804068	Ingram Library Services Inc.	Library	\$27.10	98191095
05/08/2017	804068	Ingram Library Services Inc.	Library	\$11.79	98191096
05/08/2017	804068	Ingram Library Services Inc.	Library	\$11.20	98191097
05/08/2017	804068	Ingram Library Services Inc.	Library	\$84.36	98191098
05/08/2017	804068	Ingram Library Services Inc.	Library	\$23.98	98191099
05/08/2017	804068	Ingram Library Services Inc.	Library	\$369.33	98109605
05/08/2017	804068	Ingram Library Services Inc.	Library	\$14.71	98109606
05/08/2017	804068	Ingram Library Services Inc.	Library	\$22.00	98191092
05/08/2017	804068	Ingram Library Services Inc.	Library	\$32.42	98191092
05/08/2017	804068	Ingram Library Services Inc.	Library	\$268.86	98191093
05/08/2017	804068	Ingram Library Services Inc.	Library	\$13.20	98191093
05/08/2017	804068	Ingram Library Services Inc.	Library	\$21.99	98109604
05/08/2017	804068	Ingram Library Services Inc.	Library	\$18.54	98109604
05/08/2017	804068	Ingram Library Services Inc.	Library	\$139.31	98109604
05/08/2017	804068	Ingram Library Services Inc.	Library	\$23.82	98109604
05/08/2017	804068	Ingram Library Services Inc.	Library	\$219.01	98109605
05/08/2017	804068	Ingram Library Services Inc.	Library	\$22.75	98109605
05/08/2017	804069	Inland Truck Parts Co	Solid Waste	\$54.88	1-50451
05/08/2017	804069	Inland Truck Parts Co	Street/Traffic Oper	\$3,949.25	1-50517
05/08/2017	804069	Inland Truck Parts Co	General	\$245.57	1-50289
05/08/2017	804069	Inland Truck Parts Co	Solid Waste	\$284.70	1-50415
05/08/2017	804070	Insight Public Sector	Public Safety	\$13,600.00	(4)CF-3113-01VM Panasonic Toughbook Core
05/08/2017	804070	Insight Public Sector	Public Safety	\$1,140.00	(4)CF-SVCPSY4 Panasonic extended service
05/08/2017	804071	Integrated Solutions Engineering	Water	\$2,465.00	Automated Standards Development
05/08/2017	804071	Integrated Solutions Engineering	Wastewater	\$2,465.00	Automated Standards Development
05/08/2017	804077	Kaiser	Public Safety	\$4,128.75	Reimbursement of tuition for Spring, 2017
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$607.51	1 1/2" crushed base
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$133.98	asphalt
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$119.05	6"+ boulders
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$469.76	1 1/2" crushed base
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$858.27	asphalt
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$231.19	asphalt
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$40.99	1 1/2" crushed base

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05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$620.40	1 1/2" crushed base/boulders
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$3,186.03	asphalt
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$836.92	asphalt
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$306.56	1 1/2" crushed base
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$808.50	asphalt
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$119.15	1 1/2" crushed base
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$310.75	1 1/2" crushed base
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$3,035.27	sand/salt material
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$855.83	asphalt
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$222.71	1 1/2" crushed base
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$4,082.73	asphalt
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$53.76	1 1/2" crushed base
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$316.85	1 1/2" crushed base
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,672.06	asphalt
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$468.27	1 1/2" crushed base
05/08/2017	804082	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$627.46	1 1/2" crushed base
05/08/2017	804086	L P Anderson Tire Co. Inc.	Airport	\$7,020.72	Invoice #1076870. Replacement tires
05/08/2017	804086	L P Anderson Tire Co. Inc.	Public Safety	\$50.00	1076593
05/08/2017	804086	L P Anderson Tire Co. Inc.	Public Safety	\$50.00	1076944
05/08/2017	804086	L P Anderson Tire Co. Inc.	Transit	\$170.00	AUTO &TRUCK MAINT.ITEMS
05/08/2017	804088	LeadsOnline LLC	Public Safety	\$7,868.00	LeadsOnline TotalTrack Investigation System
05/08/2017	804093	LP Mangement Services Inc	Water	\$2,300.00	Electrical Safety consulting
05/08/2017	804093	LP Mangement Services Inc	Wastewater	\$2,300.00	Electrical Safety consulting
05/08/2017	804102	Midland Implement Co Inc	General	\$21,806.00	Sweeper for Parks Division
05/08/2017	804102	Midland Implement Co Inc	Capital Replacement	\$12,732.00	Sweeper for Parks Division
05/08/2017	804102	Midland Implement Co Inc	General	\$10,408.00	Turf Aerator for Parks division.
05/08/2017	804102	Midland Implement Co Inc	Capital Replacement	\$31,767.00	Turf Aerator for Parks division.
05/08/2017	804103	Midland West Manufacturing Co	Street/Traffic Oper	\$2,885.00	16471
05/08/2017	804103	Midland West Manufacturing Co	Solid Waste	\$3,210.00	16472
05/08/2017	804103	Midland West Manufacturing Co	Solid Waste	\$3,210.00	16474
05/08/2017	804103	Midland West Manufacturing Co	Street/Traffic Oper	\$212.50	16476
05/08/2017	804108	Missoula Police Dept	Police Programs	\$2,172.96	Travel & Training.
05/08/2017	804108	Missoula Police Dept	Police Programs	\$22,695.65	Petersen Wages & Fringe for Jan - March
05/08/2017	804108	Missoula Police Dept	Police Programs	\$389.78	Misc. supplies and OT.
05/08/2017	804108	Missoula Police Dept	Police Programs	\$2,172.96	Travel & training.
05/08/2017	804109	MJR Industries Inc	Airport	\$15,788.38	Supply & Install 1 Bag Belt for American
05/08/2017	804114	Montana Rail Link Inc	Tax Increment N 27th	\$4,196.38	2017 Quiet Zone Maintenance Annual invoice
05/08/2017	804118	MT Waterworks	Water	\$118.08	Curb Box coupling
05/08/2017	804118	MT Waterworks	Wastewater	\$1,422.05	gate valve parts
05/08/2017	804118	MT Waterworks	Water	\$2,275.00	Hydrant
05/08/2017	804118	MT Waterworks	Water	\$2,539.95	Parts to repair broken valve

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05/08/2017	804118	MT Waterworks	Water	\$1,357.35	SYSTEMS PO NUM 302920
05/08/2017	804118	MT Waterworks	Wastewater	\$2,667.00	gate valve
05/08/2017	804122	NorMont Equipment Company	Street/Traffic Oper	\$75.00	spinner hubs for sanders
05/08/2017	804122	NorMont Equipment Company	Street/Traffic Oper	\$2,463.30	telspar post various sizes for signs
05/08/2017	804123	NorthWestern Energy	General	\$1,292.90	Electrical charges for office and community
05/08/2017	804123	NorthWestern Energy	Water	\$661.78	1699 High Sierra Blvd
05/08/2017	804123	NorthWestern Energy	Wastewater	\$1,056.79	2750 Bitterroot dr Lift
05/08/2017	804123	NorthWestern Energy	Water	\$238.28	805 Constitution Ave
05/08/2017	804123	NorthWestern Energy	Library	\$6,718.68	Electric usage
05/08/2017	804123	NorthWestern Energy	General	\$73.72	0712539-6
05/08/2017	804123	NorthWestern Energy	Water	\$9.48	0722249-0
05/08/2017	804123	NorthWestern Energy	Water	\$2,658.87	0722270-6
05/08/2017	804123	NorthWestern Energy	Wastewater	\$74.97	0723383-6
05/08/2017	804123	NorthWestern Energy	Wastewater	\$462.08	0723878-5
05/08/2017	804123	NorthWestern Energy	General	\$22.68	0920801-8
05/08/2017	804123	NorthWestern Energy	General	\$15.31	3020837-5
05/08/2017	804123	NorthWestern Energy	Parking	\$344.17	3279035-4
05/08/2017	804123	NorthWestern Energy	General	\$20.58	1635289-0
05/08/2017	804123	NorthWestern Energy	Water	\$5.85	1867265-9
05/08/2017	804123	NorthWestern Energy	General	\$17.65	1941243-6
05/08/2017	804123	NorthWestern Energy	Parks Maintenance	\$1.13	2041362-1
05/08/2017	804123	NorthWestern Energy	Street/Traffic Oper	\$6.60	2047000-1
05/08/2017	804123	NorthWestern Energy	Street/Traffic Oper	\$7.07	2047011-8
05/08/2017	804123	NorthWestern Energy	Radio	\$144.58	1006915-1
05/08/2017	804123	NorthWestern Energy	General	\$21.77	1160780-1
05/08/2017	804123	NorthWestern Energy	General	\$5.85	1230066-1
05/08/2017	804123	NorthWestern Energy	General	\$1.24	1409394-2
05/08/2017	804123	NorthWestern Energy	Parks Maintenance	\$6.95	1514388-6
05/08/2017	804123	NorthWestern Energy	General	\$5.85	1588262-4
05/08/2017	804123	NorthWestern Energy	Public Safety	\$378.13	0100477-9: FIRE 6 (HEIGHTS) STATION
05/08/2017	804127	PeopleReady Inc	Solid Waste	\$2,766.40	Paper Pickers for the Landfill
05/08/2017	804128	Peterson Office Furniture	CDBG	\$2,902.82	Whiteboards and magnetic trays
05/08/2017	804133	Public Utilities	General	\$91.73	137793
05/08/2017	804133	Public Utilities	Parks Maintenance	\$9.67	136098
05/08/2017	804133	Public Utilities	Airport	\$6,426.38	136516
05/08/2017	804133	Public Utilities	Facilities Mngmt	\$318.48	158260
05/08/2017	804133	Public Utilities	Wastewater	\$9.67	180645
05/08/2017	804134	Public Works-Administration	Water	\$14,182.20	PWU Apr 2017 Engineering Permits - WSRP
05/08/2017	804134	Public Works-Administration	Water	\$2,065.00	PWU Apr 2017 Engineering Permits
05/08/2017	804144	Schutz Foss Architects	Public Safety	\$53,063.35	Police Evidence Facility Expansion design
05/08/2017	804147	Simply Family Magazine Inc	General	\$11,184.84	Printing costs and mailings for summer

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05/08/2017	804149	Solid Waste Systems Inc	Public Safety	\$104.84 85240	
05/08/2017	804149	Solid Waste Systems Inc	Public Safety	\$0.17 85240	
05/08/2017	804149	Solid Waste Systems Inc	Solid Waste	\$301.26 95241	
05/08/2017	804149	Solid Waste Systems Inc	Solid Waste	\$31.54 95242	
05/08/2017	804149	Solid Waste Systems Inc	Solid Waste	\$20.38 95242	
05/08/2017	804149	Solid Waste Systems Inc	Solid Waste	\$536.43 95256	
05/08/2017	804149	Solid Waste Systems Inc	Solid Waste	\$83.39 95265	
05/08/2017	804149	Solid Waste Systems Inc	Solid Waste	\$157.07 95265	
05/08/2017	804149	Solid Waste Systems Inc	Solid Waste	\$358.06 95268	
05/08/2017	804149	Solid Waste Systems Inc	Solid Waste	\$751.04 95318	
05/08/2017	804149	Solid Waste Systems Inc	Solid Waste	\$73.71 95356	
05/08/2017	804149	Solid Waste Systems Inc	Solid Waste	\$180.84 95439	
05/08/2017	804155	St Vincent Occupational Health	General	\$2,705.00 Invoice #50606	April 2017
05/08/2017	804155	St Vincent Occupational Health	Public Safety	\$260.00 Invoice #50606	April 2017
05/08/2017	804155	St Vincent Occupational Health	Public Safety	\$95.00 Invoice #50606	April 2017
05/08/2017	804155	St Vincent Occupational Health	Street/Traffic Oper	\$95.00 Invoice #50606	April 2017
05/08/2017	804155	St Vincent Occupational Health	Water	\$100.00 Invoice #50606	April 2017
05/08/2017	804155	St Vincent Occupational Health	Water	\$57.00 Invoice #50606	April 2017
05/08/2017	804155	St Vincent Occupational Health	Wastewater	\$38.00 Invoice #50606	April 2017
05/08/2017	804155	St Vincent Occupational Health	Solid Waste	\$285.00 Invoice #50606	April 2017
05/08/2017	804155	St Vincent Occupational Health	Airport	\$190.00 Invoice #50606	April 2017
05/08/2017	804155	St Vincent Occupational Health	City Health Ins Fund	\$450.00 Invoice #50606	April 2017
05/08/2017	804156	Stewart Title Company	CDBG	\$15,000.00 FTHB Wyatt Danielson 425 19th Street West	
05/08/2017	804160	Terracon Consultants	Engineering	\$3,900.00 Testing of Piezometer installation	
05/08/2017	804161	Titan Machinery Inc	Street/Traffic Oper	\$1,647.33 repairs to unit 1248	
05/08/2017	804161	Titan Machinery Inc	Street/Traffic Oper	\$810.04 9236962	
05/08/2017	804161	Titan Machinery Inc	Wastewater	\$2,112.83 9243385	
05/08/2017	804161	Titan Machinery Inc	Street/Traffic Oper	\$198.47 9213272	
05/08/2017	804161	Titan Machinery Inc	Street/Traffic Oper	\$59.54 9213272	
05/08/2017	804161	Titan Machinery Inc	Street/Traffic Oper	\$211.50 9213361	
05/08/2017	804161	Titan Machinery Inc	Street/Traffic Oper	\$59.54 9213361	
05/08/2017	804161	Titan Machinery Inc	Street/Traffic Oper	\$181.87 9213411	
05/08/2017	804161	Titan Machinery Inc	Street/Traffic Oper	\$59.54 9213411	
05/08/2017	804161	Titan Machinery Inc	Street/Traffic Oper	\$1,402.14 9214782	
05/08/2017	804161	Titan Machinery Inc	Street/Traffic Oper	\$79.95 9214782	
05/08/2017	804161	Titan Machinery Inc	Street/Traffic Oper	\$149.72 9227509	
05/08/2017	804163	Town & Country Supply Association	Airport	\$1,806.79 Invoice #244513. Burn Pit Fuel	
05/08/2017	804163	Town & Country Supply Association	Public Safety	\$513.66 244640: FIRE 5 - DIESEL DELIVERED	
05/08/2017	804163	Town & Country Supply Association	Public Safety	\$572.65 244641: FIRE 1 UNLEADED DELIVERED	
05/08/2017	804163	Town & Country Supply Association	Public Safety	\$568.70 244641 FIRE 1 DIESEL DELIVERED	
05/08/2017	804163	Town & Country Supply Association	Public Safety	\$330.21 244642 FIRE6: DIESEL DELIVERED	

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05/08/2017	804163	Town & Country Supply Association	Public Safety	-\$0.02	244641 DECIMAL PT CORRECTION
05/08/2017	804163	Town & Country Supply Association	Fleet	\$7,395.18	244523 PO NUM 303055
05/08/2017	804163	Town & Country Supply Association	Fleet	\$12,838.76	244778 PO NUM 303055
05/08/2017	804163	Town & Country Supply Association	Transit	\$11,005.77	BUS MET PO NUM 303068
05/08/2017	804164	Tractor & Equipment Co.	Solid Waste	\$854.55	Parts for Landfill Equipment
05/08/2017	804164	Tractor & Equipment Co.	Street/Traffic Oper	\$177.90	BLCS0650081
05/08/2017	804164	Tractor & Equipment Co.	Street/Traffic Oper	\$418.58	BLW00175592
05/08/2017	804164	Tractor & Equipment Co.	Solid Waste	\$591.68	BLW00175594
05/08/2017	804164	Tractor & Equipment Co.	Street/Traffic Oper	\$1,525.79	BLW00175595
05/08/2017	804167	Utility Specialties Inc	Water	\$10,498.63	WATER PARTS AND SUPPLIES