

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/05/2017	804716	A1 American Made Home	General	\$4,000.00	Rock removal
06/05/2017	804722	American Title & Escrow	CDBG	\$15,000.00	FTHB Mikayla Torgrimson 3175 Solar Blvd. #4
06/05/2017	804731	Billings Depot Inc	P.W. Admin	\$5,648.67	Rent
06/05/2017	804731	Billings Depot Inc	Engineering	\$8,473.00	Rent
06/05/2017	804743	Community Seven	General	\$16,397.75	Peg Fees - 3rd Qtr 2017
06/05/2017	804744	Cop Construction Co	Airport	\$48,174.95	AIP 52 Pond D Storm Water Detention & Conveyance
06/05/2017	804744	Cop Construction Co	Airport	\$5,352.77	AIP 52 Pond D Storm Water Detention & Conveyance
06/05/2017	804744	Cop Construction Co	Airport	\$17,628.70	Retainage Release
06/05/2017	804744	Cop Construction Co	Airport	\$2,660.72	Retainage Release
06/05/2017	804744	Cop Construction Co	Airport	\$87,167.28	Retainage Release
06/05/2017	804744	Cop Construction Co	Airport	\$26,618.82	PFC - Pond D Storm Water Detention & Conveyance
06/05/2017	804746	CTA Inc	EOC 911	\$90,875.05	911 Center Architect and Engineering Services W.O. 16-
06/05/2017	804751	DC Frost Associates Inc	Wastewater	\$3,614.69	lamps
06/05/2017	804763	Gallagher Benefit Services Inc	City Health Ins Fund	\$13,500.00	Inv. #117638 Denver Project GASB 75
06/05/2017	804771	Hansers Automotive	Public Safety	\$2,650.00	RR003092
06/05/2017	804774	HDR, Inc.	Water	\$37,089.45	WO 16-98 2016 Integrated Water Plan (IWP)
06/05/2017	804775	High Point Networks LLC	Information Resources	\$4,070.00	R-SVC-JUNIPER Juniper Maintenance Renewal
06/05/2017	804775	High Point Networks LLC	Telephone System	\$3,800.00	R-SVC-JUNIPER Juniper Maintenance Renewal
06/05/2017	804784	Johnson Controls Inc.	Airport	\$2,650.00	Invoice #49809299991. Maintenance Security & Fire
06/05/2017	804784	Johnson Controls Inc.	Airport	\$113.84	Invoice #49809299991. Maintenance Security & Fire
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,460.69	1 1/2" crushed base
06/05/2017	804789	Knife River (JTL Group Inc.)	Water	\$2,304.00	fill
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$248.84	1 1/2" crushed base
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$2,152.27	1 1/2" crushed base
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$105.13	1 1/2" crushed base
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$802.10	1 1/2" crushed base
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$376.98	asphalt
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$433.10	asphalt
06/05/2017	804789	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,058.96	asphalt
06/05/2017	804806	Miracle Paint Rejuvenator Co	Street/Traffic Oper	\$4,025.00	Paint shaker for 5 gallon buckets M-5 blue boy
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$55.11	010 490 1000 0
06/05/2017	804808	Montana Dakota Utilities Co	General	\$28.25	061 943 1000 6
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$15.27	110 490 1000 9
06/05/2017	804808	Montana Dakota Utilities Co	Facilities Mngmt	\$180.35	130 733 1000 8
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$73.66	210 490 1000 8
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$317.70	310 490 1000 7
06/05/2017	804808	Montana Dakota Utilities Co	Wastewater	\$31.73	868 563 1000 7
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$219.29	900 490 1000 3
06/05/2017	804808	Montana Dakota Utilities Co	General	\$42.39	927 890 1000 3
06/05/2017	804808	Montana Dakota Utilities Co	Facilities Mngmt	\$2,204.65	989 733 1000 0
06/05/2017	804808	Montana Dakota Utilities Co	Facilities Mngmt	\$297.77	993 733 1000 4

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06/05/2017	804808	Montana Dakota Utilities Co	Water	\$22.20	666 923 1000 7
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$98.40	700 490 1000 5
06/05/2017	804808	Montana Dakota Utilities Co	Facilities Mngmt	\$1,039.40	757 633 1000 2
06/05/2017	804808	Montana Dakota Utilities Co	Solid Waste	\$543.94	770 390 1000 2
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$28.25	800 490 1000 4
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$14.13	832 001 1000 1
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$27.51	510 490 1000 5
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$20.48	527 033 1000 4
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$35.47	566 923 1000 8
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$10.53	600 490 1000 6
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$10.53	600 490 1000 6
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$14.13	610 490 1000 4
06/05/2017	804808	Montana Dakota Utilities Co	Wastewater	\$105.89	310 490 1000 7
06/05/2017	804808	Montana Dakota Utilities Co	General	\$38.37	371 101 1000 6
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$80.91	410 490 1000 6
06/05/2017	804808	Montana Dakota Utilities Co	Wastewater	\$26.98	410 490 1000 6
06/05/2017	804808	Montana Dakota Utilities Co	Public Safety	\$188.10	442 190 1000 4
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$1,115.58	500 490 1000 7
06/05/2017	804808	Montana Dakota Utilities Co	Water	\$44.24	2251 BELKNAP AV UV BLG
06/05/2017	804813	Morrison Maierle Inc	Airport	\$27,385.85	AIP 52 Pond D Storm Water System - Federal Share - CA
06/05/2017	804813	Morrison Maierle Inc	Airport	\$3,042.87	AIP 52 Pond D Storm Water System - Local Share - CA
06/05/2017	804813	Morrison Maierle Inc	Airport	\$30,182.21	AIP 54 Taxilane West Construction Project - Federal
06/05/2017	804813	Morrison Maierle Inc	Airport	\$3,353.58	AIP 54 Taxilane West Construction Project - Local Share -
06/05/2017	804813	Morrison Maierle Inc	Airport	\$1,837.05	Land Acquisition Phase I - Federal Share
06/05/2017	804813	Morrison Maierle Inc	Airport	\$204.12	Land Acquisition Phase I - Local Share
06/05/2017	804818	Network Information Systems	Parking	\$4,930.00	Install outdoor Camera at Park 1 5210-15910-402450
06/05/2017	804819	NorMont Equipment Company	Street/Traffic Oper	\$140.00	safety vests
06/05/2017	804819	NorMont Equipment Company	Street/Traffic Oper	\$1,185.00	14610
06/05/2017	804819	NorMont Equipment Company	Street/Traffic Oper	\$1,606.50	t top deliniators/bases
06/05/2017	804819	NorMont Equipment Company	Street/Traffic Oper	\$4,332.45	telspar anchors and posts for sign installation
06/05/2017	804819	NorMont Equipment Company	Street/Traffic Oper	\$2,461.00	poly tube/grooms for sweepers
06/05/2017	804819	NorMont Equipment Company	Street/Traffic Oper	\$1,825.80	emulsion for road patching machine
05/31/2017	804714	Northwest Pipe Fittings	Water	\$16,666.32	WATER PARTS AND SUPPLIES PO NUM 302839
05/31/2017	804714	Northwest Pipe Fittings	Water	\$6,426.00	WATER PARTS AND SUPPLIES PO NUM 302842
05/31/2017	804714	Northwest Pipe Fittings	Wastewater	\$33.80	gas cylinder
05/31/2017	804714	Northwest Pipe Fittings	Water	\$8.28	Bushing Chemical Building
05/31/2017	804714	Northwest Pipe Fittings	Water	\$5.37	Bushings
05/31/2017	804714	Northwest Pipe Fittings	Water	\$75.00	WATER PARTS AND SUPPLIES PO NUM 302910
05/31/2017	804714	Northwest Pipe Fittings	Water	\$9.88	Bushing for Chem Building
05/31/2017	804714	Northwest Pipe Fittings	Solid Waste	\$409.55	Pipe for the Landfill
05/31/2017	804714	Northwest Pipe Fittings	Solid Waste	\$42.60	Pipe for the Landfill

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05/31/2017	804714	Northwest Pipe Fittings	Solid Waste	\$249.95	Pipe for the Landfill
05/31/2017	804714	Northwest Pipe Fittings	Solid Waste	\$171.00	Pipe for the Landfill
05/31/2017	804714	Northwest Pipe Fittings	Solid Waste	\$1,498.00	Pipe for the Landfill
05/31/2017	804714	Northwest Pipe Fittings	Solid Waste	\$2,445.19	Pipe for the Landfill
05/31/2017	804714	Northwest Pipe Fittings	Solid Waste	\$40.51	171960
05/31/2017	804714	Northwest Pipe Fittings	Water	\$12,140.00	WATER PARTS AND SUPPLIES PO NUM 302924
05/31/2017	804714	Northwest Pipe Fittings	Wastewater	\$44.37	Mesh Sandcloth
05/31/2017	804714	Northwest Pipe Fittings	Water	\$25,715.20	SYSTEMS PO NUM 303024
05/31/2017	804714	Northwest Pipe Fittings	Water	\$359.22	Staples
05/31/2017	804714	Northwest Pipe Fittings	Water	\$317.74	SYSTEMS PO NUM 302918
06/05/2017	804820	NorthWestern Energy	General	\$1,366.30	Electrical charges for PRPL
06/05/2017	804820	NorthWestern Energy	Airport	\$24,051.80	0100482-9. Airport Main Vault. May 2017
06/05/2017	804820	NorthWestern Energy	Water	\$237.20	805 consitution
06/05/2017	804820	NorthWestern Energy	Public Safety	\$492.96	0712537-0
06/05/2017	804820	NorthWestern Energy	General	\$66.63	0712539-6
06/05/2017	804820	NorthWestern Energy	General	\$102.53	0712683-2
06/05/2017	804820	NorthWestern Energy	Transit	\$24.11	0712764-0
06/05/2017	804820	NorthWestern Energy	Public Safety	\$392.91	0720840-8
06/05/2017	804820	NorthWestern Energy	Water	\$1,139.56	0722252-4
06/05/2017	804820	NorthWestern Energy	Parking	\$251.19	3279035-4
06/05/2017	804820	NorthWestern Energy	Water	\$1,606.75	0723043-6
06/05/2017	804820	NorthWestern Energy	General	\$5.85	0831702-6
06/05/2017	804820	NorthWestern Energy	General	\$65.66	0920801-8
06/05/2017	804820	NorthWestern Energy	General	\$193.10	1141284-8
06/05/2017	804820	NorthWestern Energy	General	\$22.05	1635289-0
06/05/2017	804820	NorthWestern Energy	General	\$16.54	3020837-5
06/05/2017	804820	NorthWestern Energy	Public Safety	\$361.98	0100477-9: FIRE 6 (HEIGHTS) STATION
06/05/2017	804820	NorthWestern Energy	Water	\$948.53	1699 HIGH SIERRA BLVD
06/05/2017	804820	NorthWestern Energy	Wastewater	\$1,155.00	2750 BITTERROOT DR LIFT
06/05/2017	804824	PeopleReady Inc	Solid Waste	\$2,835.56	Paper Pickers for the Landfill
06/05/2017	804828	RDO Equipment Co.	Street/Traffic Oper	\$9.95	P20681
06/05/2017	804828	RDO Equipment Co.	Solid Waste	\$16,685.99	W17269
06/05/2017	804829	RDO Truck Center	Street/Traffic Oper	\$5,230.66	673002F
06/05/2017	804829	RDO Truck Center	Street/Traffic Oper	\$56.65	673002F
06/05/2017	804832	Routeware Inc	Solid Waste	\$24,320.00	Hardware/software for Routeware Route Management
06/05/2017	804832	Routeware Inc	Solid Waste	\$3,659.75	Yearly maintenance on additional tablets
06/05/2017	804834	Sanderson Stewart	Arterial Streets	\$46,794.87	WO 16-09 Grand Ave
06/05/2017	804835	Schwartz	Public Safety	\$4,489.26	Travel Reimbursement 7208 - Bethany Schwartz
06/05/2017	804841	Solid Waste Systems Inc	Solid Waste	\$833.58	95747
06/05/2017	804841	Solid Waste Systems Inc	Solid Waste	\$198.77	95843
06/05/2017	804841	Solid Waste Systems Inc	Solid Waste	\$788.68	95845

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06/05/2017	804841	Solid Waste Systems Inc	Solid Waste	\$685.82	95921
06/05/2017	804841	Solid Waste Systems Inc	Solid Waste	\$48.21	95921
06/05/2017	804841	Solid Waste Systems Inc	Solid Waste	\$119.54	95925
06/05/2017	804849	Titan Machinery Inc	Wastewater	\$365,290.00	2017 Sewer Jet Vacuum Cleaner
06/05/2017	804849	Titan Machinery Inc	Wastewater	-\$45,000.00	Trade In: Unit 7998 2008 Vacuum Sewer Jet
06/05/2017	804849	Titan Machinery Inc	Street/Traffic Oper	\$643.75	9345732
06/05/2017	804849	Titan Machinery Inc	Street/Traffic Oper	\$83.95	9345732
06/05/2017	804849	Titan Machinery Inc	Street/Traffic Oper	\$239,000.00	4 wheel mechanical broom high dump sweeper
06/05/2017	804849	Titan Machinery Inc	Street/Traffic Oper	-\$40,000.00	Trade in of unit 1244
06/05/2017	804849	Titan Machinery Inc	Street/Traffic Oper	\$3,890.00	5 yr engine/transmission warranty
06/05/2017	804850	TMG Services Inc	Water	\$3,371.04	Chlorine system Spare Parts
06/05/2017	804854	Town & Country Supply Association	Airport	\$17,101.86	Invoice #245890. QTA Car Rental Fuel
06/05/2017	804854	Town & Country Supply Association	Public Safety	\$482.48	245721 FIRE1/UNLEADED
06/05/2017	804854	Town & Country Supply Association	Public Safety	\$642.57	245721 FIRE 1 - DIESEL DELIVERED ON 5/25/2017
06/05/2017	804855	Tractor & Equipment Co.	Solid Waste	\$1,288.28	Parts for Landfill Equipment
06/05/2017	804855	Tractor & Equipment Co.	Solid Waste	\$1,765.98	Parts for Landfill equipment
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$164.85	Bretz Rv And Marine - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	-\$98.52	Tmg Services Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$748.96	Tmg Services Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$44.00	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$35.00	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$695.00	Accent Print Shop, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$325.00	Accent Print Shop, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$98.00	Accent Print Shop, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$280.00	Accent Print Shop, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$535.33	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$82.40	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$74.66	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$517.98	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$133.00	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$66.00	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$86.67	A & I Distriubutors - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$11.55	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$169.80	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$33.92	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$28.40	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$135.60	Ah Turf Specialties Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$173.26	Ace Electric, Inc. - PCard

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06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$179.86	Ace Electric, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$645.26	Ace Electric, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$423.40	Ace Electric, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$18.00	A-1 Rentals - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$86.40	A & I Distriubutors - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$135.00	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$211.68	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$135.00	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$315.00	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$180.00	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$80.00	Ace Electric, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$519.00	American Planning Associ - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$195.00	American Library Assn - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$90.00	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$609.95	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$940.00	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$180.00	Air Controls-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$2.26	Van'S Evergreen Iga - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$99.98	Scheels Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$149.99	Scheels Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$299.98	Scheels Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$149.99	Scheels Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$99.95	Scheels Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$74.00	Tickets* Metrapark - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$90.43	Domino'S 7003 - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$47.94	Domino'S 7003 - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$44.95	Domino'S 7003 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$476.45	Peavey Corp. - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$884.30	Peavey Corp. - PCard
06/08/2017	ACH	U.S. Bank PCards	Fleet	\$12.99	Harbor Freight Tools 207 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.96	Harbor Freight Tools 207 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$147.64	Harbor Freight Tools 207 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$35.98	Harbor Freight Tools 207 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$88.08	Harbor Freight Tools 207 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$51.98	Harbor Freight Tools 207 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$2,344.00	Blr/Hcpro - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$212.24	House Of Clean, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$328.80	House Of Clean, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$242.23	House Of Clean, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$546.51	Balco Uniform Co Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$84.99	Harbor Freight Tools 207 - PCard

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06/08/2017	ACH	U.S. Bank PCards	General	\$119.95	Billings Army Navy Surplu - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$285.10	Mountain Supply - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$14.24	Mountain Supply - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$143.25	Mountain Supply - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$77.50	Mountain Supply - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$787.50	Redds Prints And Signs In - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$115.84	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$7.15	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Fleet	\$342.01	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$674.60	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$350.40	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$66.94	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$179.81	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$932.60	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$14.41	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$3.33	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$3.33	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$3.34	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$298.36	Motion Industries Mt01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$462.40	Beckers Glass Shop - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,055.30	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$983.12	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$123.97	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$922.03	Big Sky Linen & Uniform - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$256.43	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$176.40	Applied Ind Tech 2422 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$217.08	Motion Industries Mt01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$39.00	Motion Industries Mt01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	-\$278.38	Motion Industries Mt01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$8.11	Motion Industries Mt01 - PCard
06/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$2.30	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$1.73	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$7.66	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$13.75	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$9.65	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$5.39	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$120.00	Lp Anderson Point - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$310.00	Artcraft Printer Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$87.44	At&T Smd7 15579 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$65.42	At&T*Bill Payment - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$29.49	Automated Office Systems - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$89.76	Automated Office Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,599.00	Kone, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$637.00	Kone, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$637.00	Kone Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$65.00	Party Time Plus - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$105.93	Scheels Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,000.00	Lp Anderson Point - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$914.10	Delta Air 0062382986214 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$96.00	Subway 00999912 - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Programs	\$336.00	Subway 00999912 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$90.00	Subway 00048504 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$400.00	Shepherd Stainless Incorp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$554.85	Kone, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$10.86	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	-\$914.10	Delta Air 0062380494682 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$914.10	Delta Air 0062380494682 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$60.00	Delta Air Baggage Fee - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	Delta Air Baggage Fee - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	Delta Air Baggage Fee - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$19.96	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$24.59	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$44.55	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$39.94	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$19.16	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$8.47	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$18.88	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$146.31	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$56.43	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$287.97	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$23.98	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Fleet	\$29.98	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$412.95	Cleaning Stuff - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$321.17	John M. Ellsworth Co Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$397.44	Kwataqnuq Casino And Reso - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$397.44	Kwataqnuq Casino And Reso - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$96.23	Days Inn Helena - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$72.69	Envirobarrier.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$468.45	Best Western Premier Hel - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$312.30	Best Western Premier Hel - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$439.56	Best Western Premier Hel - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	-\$439.56	Best Western Premier Hel - PCard

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06/08/2017	ACH	U.S. Bank PCards	Water	\$60.00	Bami I - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$40.00	Bami I - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$140.00	Chipotle Online - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$930.00	Bobcat Of Big Sky - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$163.96	La Police Gear - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$6.72	La Police Gear - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$539.76	La Police Gear - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$38.76	Candy Town Usa - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$194.08	Hertz Rent-A-Car - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$16.41	Lisacs Billingstire Sp - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$196.42	Indeed - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$270.00	Shopwrangler.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$135.00	Shopwrangler.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$13.50	Cadilacjax - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$111.75	American Water Technologi - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.00	Dollar Tree - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,057.09	Thomson West*Tcd - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$577.52	Thomson West*Tcd - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$941.15	Maxxpacks Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$240.24	Hertz Rent-A-Car - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1,726.76	Intermountain Traf - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$194.95	Snap-On Tools Eforseth - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$401.09	Wap St Charles - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$434.00	Wap St Charles - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$721.90	Comfort Suites Of Helena - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,169.91	Traffic Safety Store - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$20.00	Exxonmobil 45943479 - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$26.28	Exxonmobil 48012470 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$19.21	Exxonmobil 48012470 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$32.00	Exxonmobil 45940400 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$35.58	Exxonmobil 47903745 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$157.94	Mmlj Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$143.70	Block And Company - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$60.90	Block And Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$21.23	Exxonmobil 45376688 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$23.66	Exxonmobil 45376688 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$28.46	Exxonmobil 45907664 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$25.39	Exxonmobil 45940731 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$31.08	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$80.00	Mt Gov Online Trns - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$57.98	Www.Newegg.Com - PCard

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06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$5.96	Www.Newegg.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,448.19	Www.Newegg.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$143.70	Block And Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$177.06	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$514.80	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$15.04	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$54.66	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$89.91	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,496.04	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$162.54	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$34.34	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$2,223.72	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$114.90	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$1,677.11	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$485.24	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$163.00	Oncourt Offcourt - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$69.62	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$240.67	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$38.70	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$112.09	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$134.61	Ww Grainger - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$107.52	Addco Business - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$18.89	Sherwin Williams 703429 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$79.85	Barnes & Noble #2765 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$66.33	Barnes & Noble #2765 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$1,126.24	Dake Grand Haven - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$25.00	Heart And Sole Race - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$29.08	Oreilly Auto #1551 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$746.08	Oreilly Auto #1551 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$151.95	Oreilly Auto #1551 - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$560.00	Stanley Steemer/Blngs - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$400.00	Stanley Steemer/Blngs - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$218.00	Tfs*Thermoelectronort - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$479.53	Pcm Tigerdirect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$504.82	Pcm Tigerdirect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$228.50	Lexisnexis Risk Dat - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$13.40	The Ups Store 2594 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$11.99	Oreilly Auto #1548 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$7.18	Oreilly Auto #1551 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$216.00	Gary Brink Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$144.00	Gary Brink Inc - PCard

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06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,747.02	Pcm Tigerdirect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$288.20	Pcm Tigerdirect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,165.68	Pcm Tigerdirect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$324.30	Pcm Tigerdirect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$46.96	Office Depot #2135 - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$34.99	Office Depot #2135 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$409.96	Office Depot #2135 - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$57.98	Office Depot #450 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$4.45	City Brew Coffee #1 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$72.00	Gary Brink Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	-\$29.90	Rdo Equipment Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$29.90	Rdo Equipment Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,437.04	Rdo Equipment Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$103.21	Office Depot #2135 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$381.45	Office Depot #2135 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$278.91	Office Depot #2135 - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$275.00	Cotters Sewer Septic And - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$35.00	Cotters Sewer Septic And - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$352.50	Allegra - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$13.15	Vermeer Rocky Mountain - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$99.28	Lathem Time Corp - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$35.98	Party America Billings He - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$186.60	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$37.37	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$24.91	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$624.24	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$7.83	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$30.09	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$20.50	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$13.67	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$24.79	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$11.18	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$47.63	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$31.75	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	-\$40.00	Courtyard By Marriott - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$833.12	Courtyard By Marriott - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$60.00	Courtyard By Marriott - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$308.64	Courtyard By Marriott - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$40.00	Courtyard By Marriott - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$15.57	Fastenal Company01 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$1,251.26	City Of Billings Pud - PCard

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06/08/2017	ACH	U.S. Bank PCards	Water	\$133.01	Fedex 24172338 - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$40.89	Fedex 93881491 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$69.37	Fedex 94087127 - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$170.00	The Back Porch Deli - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$98.75	The Back Porch Deli - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$142.24	City Of Billings Pud - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$94.81	City Of Billings Pud - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$177.80	City Of Billings Pud - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$59.28	City Of Billings Pud - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$35.64	City Of Billings Pud - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$289.61	City Of Billings Pud - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$220.00	Montana Society Of Cpas - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$170.00	Montana Society Of Cpas - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$234.00	Montana Radiator Works - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$691.71	Moore Lane Veterinary Hos - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$6.26	Napa Store 3547001 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$237.03	City Of Billings Pud - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$413.59	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$10.67	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$8.99	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$272.74	Knife River 5601 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$405.00	Montana Society Of Cpas - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$170.00	Montana Society Of Cpas - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$912.48	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$352.50	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$283.34	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$118.29	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$280.92	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$60.90	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$457.22	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$247.50	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$28.28	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$101.71	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$274.78	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$5.25	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$1,780.50	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$23.88	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$709.75	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$145.00	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$43.40	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$37.94	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	General	\$130.00	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$145.00	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$56.04	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$77.00	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$668.13	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$108.59	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$58.50	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,247.22	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$33.84	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$46.70	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$44.93	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$44.64	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$528.55	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$28.73	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$112.13	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$36.55	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$91.67	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$328.13	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$133.85	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$32.00	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$206.96	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$4.58	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$9.97	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,423.99	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$43.83	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$59.00	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$325.08	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$29.74	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$48.00	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$222.20	Midland Implement Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$69.00	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$180.00	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$121.90	Lamination Depot Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$164.08	M B Companies Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$59.40	Macon Supply Billi - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$39.60	Macon Supply Billi - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$47.00	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$80.00	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$200.00	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$18.80	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$28.20	Kenco Security And Tec - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$27.00	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$19.50	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$15.08	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$10.05	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$11.15	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$5.72	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$69.00	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$47.00	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$47.00	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$72.14	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$72.16	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$72.13	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$34.50	Kenco Security And Tec - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$267.03	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$72.00	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$234.44	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$427.09	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$276.18	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$94.00	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,042.98	Jares Fence Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$325.00	Jims Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$550.40	Johnson Controls Ss - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$2,454.35	Johnson Controls Ss - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$21.12	Johnstone Supply Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$98.10	Kb Commercial Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$16.91	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$54.26	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$181.47	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$36.00	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$15.69	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$19.45	Tire Rama 101 Bc - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$147.21	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$104.25	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$124.78	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$24.00	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$71.58	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$60.38	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$36.88	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$42.57	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$28.38	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$15.98	Hose & Rubber Supply Blg - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$10.65	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$56.06	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$140.92	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$92.40	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	-\$50.81	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$25.50	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$50.81	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$126.22	Hose & Rubber Supply Blg - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$67.80	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$88.90	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$150.50	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$61.46	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$41.70	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$273.84	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$220.77	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$495.14	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$256.53	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$18.98	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$28.48	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$35.00	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$151.59	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$45.71	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$23.42	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$157.50	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$257.29	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$234.85	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$109.97	Hach Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Hansers Wrecker & Salvage - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$39.64	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$29.90	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$77.92	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$331.13	Hanson Chemical - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$182.58	Galles Filter And Exhaust - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$478.60	Galls - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$64.53	Galls - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$188.34	Graybar Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Telephone System	\$77.47	Graybar Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$528.43	Hach Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$200.72	Econo Print - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$565.30	Econo Print - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$519.33	Econo Print - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$76.53	Econo Print - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$425.00	Executive Cleaning Co I - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$56.91	Flowmark High Tech Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$66.75	Demco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$2,205.00	Demco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$530.60	Dyna - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$95.06	Econo Print - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$63.38	Econo Print - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$131.77	Econo Print - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$182.23	Crescent Electric 054 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$6.78	Crescent Electric 054 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$34.63	Crescent Electric 054 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$34.63	Crescent Electric 054 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$86.56	Crescent Electric 054 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$1,008.53	Cross Petroleum Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$150.00	Trugreen Chemlawn - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$642.00	Creative Monograms Smb - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$736.00	Creative Monograms Smb - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$339.00	Creative Monograms Smb - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$508.00	Creative Monograms Smb - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$17.36	Crescent Electric 054 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$33.00	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$31.83	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$327.53	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Telephone System	\$528.69	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,125.88	Bruco - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$20.00	Billings Chamber Of Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$22.02	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$22.02	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$39.70	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$313.13	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$102.78	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$8.30	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$994.99	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$31.16	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$31.15	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$299.93	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$348.00	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$84.72	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$26.46	Bloedorn Lumber Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$17.64	Bloedorn Lumber Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	General	\$45.18	Bloedorn Lumber Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$139.10	Cor Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$80.95	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$181.31	Border States Electric - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$35.53	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$56.34	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$37.56	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$70.00	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$115.08	Bloedorn Lumber Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$50.93	Bloedorn Lumber Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$112.38	Billings Army Navy Surplu - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Billings Army Navy Surplu - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$112.00	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$870.00	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$100.22	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$112.68	Billings Construction Sup - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$98.04	Meadow Green Sales - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$41.48	Fisher Sand And Gravel - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$169.98	Target 00013334 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$3.99	Target 00013334 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$324.99	Target 00013334 - PCard
06/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$10.00	City Of Billings Finance - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$661.00	West End Lock And Secur - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$21.00	West End Lock And Secur - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$839.49	Gunarama Wholesale I - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$454.34	Uline *Ship Supplies - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$211.83	Meadow Green Sales - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,336.00	Meadow Green Sales - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$492.98	Best Friends Animal Hosp - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$222.00	Best Friends Animal Hosp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,366.61	Westin Long Beach - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$32.80	Valet Today Cleaners - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$26.12	Valet Today Cleaners - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$12.25	West End Lock And Secur - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$200.00	Franks Towing - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$2,134.10	Dmi* Dell Bus Online - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$14.99	Adobe *Acropro Subs - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$14.99	Adobe *Acropro Subs - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Mountainside Towing - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Mountainside Towing - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$199.23	Hilton Internationals - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Transit	\$96.40	Kimball Midwest - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$79.89	Kimball Midwest - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$120.06	Kimball Midwest - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$98.25	Kimball Midwest - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$407.95	Nfpa Natl Fire Protect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$626.97	La Quinta Inns 0501 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$571.05	Holiday Inn At Six Flags - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$114.21	Holiday Inn At Six Flags - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,859.60	Hilton Garden Inn - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$420.09	Hilton Garden Inn - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$199.23	Hilton Internationals - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$11.81	Usps Po 2907800103 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$5.96	Usps Po 2907800103 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$5.26	Usps Po 2907800103 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$13.60	Usps Po 2907800103 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$434.45	Johnson Lane Materials - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$208.99	La Quinta Inns 0501 - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$28.79	Wm Supercenter #1956 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$27.94	Wm Supercenter #2923 - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$540.00	Nasro - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$540.00	Nasro - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$361.06	Graybar Electric Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,250.00	Graybar Electric Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$8.28	Wm Supercenter #1956 - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$68.70	Wm Supercenter #1956 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$39.88	Wm Supercenter #2923 - PCard
06/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$41.87	Wm Supercenter #2923 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$10.47	Wm Supercenter #2923 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$37.88	Wm Supercenter #4412 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.98	Wal-Mart #1956 - PCard
06/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$125.00	Wal-Mart #2923 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$34.63	Wal-Mart #4412 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$22.82	Wal-Mart #4412 - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$70.46	Wm Supercenter #1956 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$59.52	Wm Supercenter #1956 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$25.75	Awwa.Org - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$77.50	Awwa.Org - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$185.00	The Sign Store - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$50.00	The Sign Store - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$62.00	Wal-Mart #1956 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$27.02	Wal-Mart #1956 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Library	\$15.00	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$176.00	Industrial Coating Soluti - PCard
06/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$75.00	Awwa.Org - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$5.00	Awwa.Org - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$5.00	Awwa.Org - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$25.75	Awwa.Org - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$192.46	Staybridge Suites - Grea - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$59.60	Tlo Transunion - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$37.98	Batteries Plus #25 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$215.98	Batteries Plus #25 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$189.90	Batteries Plus #25 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$46.99	Batteries Plus #25 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$108.16	Usa Communications - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$44.99	Best Buy 00005926 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$39.99	Best Buy 00005926 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$583.83	Jw Marriott Indianapol - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$13.60	Usps Po 2907740107 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$192.46	Staybridge Suites - Grea - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$7.15	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$17.50	Holiday Stnstore 0266 - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$1,738.51	Selby'S - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$275.00	Selby'S - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$614.30	Kussmaul Electronics - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$62.60	Usa Communications - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$9.75	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$34.98	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$10.34	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$21.48	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$15.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$15.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$15.75	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$32.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$4.98	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$390.20	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$12.94	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$24.10	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$110.01	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$86.70	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$26.26	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$6.81	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$99.98	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$24.99	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$160.61	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$30.06	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$9.99	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$40.54	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$139.99	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$22.97	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$233.90	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$40.53	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$29.65	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$59.60	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$75.94	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$17.06	Amazon.Com Amzn.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$18.59	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$10.38	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$6.97	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$14.97	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$9.98	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$30.95	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$14.70	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$9.65	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$5.49	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$162.17	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$45.29	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$8.58	Amazon.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$98.97	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$31.72	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	-\$31.72	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$27.68	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$26.99	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$111.81	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$42.07	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$49.74	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$39.96	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$39.96	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$62.94	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.99	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$23.98	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$6.59	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$104.50	Amazon Mktpplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$153.75	Amazon Mktpplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Library	\$6.77	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$32.92	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$167.03	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	-\$6.89	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$10.88	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$9.98	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$13.48	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$5.05	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$17.53	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$28.80	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$6.28	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$17.63	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	-\$13.10	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	-\$13.10	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$6.73	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$6.20	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$15.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$17.94	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$5.46	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$19.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$11.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$21.87	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$9.97	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$9.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$17.45	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$12.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$29.98	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$138.98	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$8.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$5.65	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$880.00	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$11.34	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$89.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$36.74	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$39.96	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$29.01	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$21.99	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$47.96	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$148.64	Dxp Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$1,354.54	Aces - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$56.08	Aces - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$305.59	Aces - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Aces - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$76.83	Amazon Mktplace Pmts - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$604.79	Dxp Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$305.30	Dxp Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$20.30	Dxp Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$11.50	Dxp Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$76.00	Dxp Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$184.64	Dxp Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$836.26	Mcmaster-Carr - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$77.75	Mcmaster-Carr - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$52.41	Mcmaster-Carr - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$289.45	Mcmaster-Carr - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$228.54	Mcmaster-Carr - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$287.66	Mcmaster-Carr - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$30.96	Albertsons Sto00040253 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$8.57	Albertsons Sto00040253 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$59.83	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$31.88	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$356.98	Office Depot #1080 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$50.00	Albertsons Sto00006304 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$41.94	Albertsons Sto00000471 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$23.19	Albertsons Sto00040253 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$37.95	Albertsons Sto00040253 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$4.99	Albertsons Sto00040253 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$67.48	Albertsons Sto00040253 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$17.46	Albertsons Sto00040253 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$80.45	Industrial Sales And S - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$558.60	Industrial Sales And S - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$125.00	Ir Industrial - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$207.30	The Double Tree - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$2,044.90	B&H Photo 800-606-6969 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$537.26	B&H Photo 800-606-6969 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,067.75	Montana Broom & Brush Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$151.25	Spic And Span Cleaners - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$118.98	Big Sky Fire Equipment - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$255.18	Big Sky Fire Equipment - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,088.28	Hilton Hotels - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,088.28	Hilton Hotels - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$25.00	Associatedemployers - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$85.02	Montana Broom & Brush Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Airport	\$224.52	Montana Broom & Brush Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,524.51	Montana Broom & Brush Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$56.68	Montana Broom & Brush Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$22.47	Montana Broom & Brush Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$25.84	Superior Water Solutions - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$13.99	Apl* Itunes.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$19.99	Apl* Itunes.Com/Bill - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,666.00	Stop Stick Ltd - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$55.00	Cody Enterprise - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$25.00	Associatedemployers - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$5.99	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$3.99	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$9.99	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$60.43	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$91.81	Forestry Suppliers - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$71.45	Pizza Hut #1714 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$34.90	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$24.99	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$49.99	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$2.97	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$8.49	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$8.49	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$4.59	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$5.38	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$13.77	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$18.98	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$17.00	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$37.97	Heights Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$129.58	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$249.96	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$9.32	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$4.59	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$53.96	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	-\$4.59	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$768.06	Gih*Globalindustrialeq - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$484.50	Gih*Globalindustrialeq - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$226.38	Best Western Heritage Inn - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$226.38	Best Western Heritage Inn - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$122.98	Best Western Heritage Inn - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$192.46	Best Western Heritage Inn - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$125.00	Community Transportati - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$696.40	Red Lion On The Rive - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$238.00	Fredpryor Careertrack - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$19.17	Albertsons Sto00012278 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$21.43	Albertsons Sto00012278 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$107.16	Albertsons Sto00012278 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$140.73	0725 Ced - PCard
06/08/2017	ACH	U.S. Bank PCards	General	-\$575.21	Alphagraphics #387 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$587.21	Alphagraphics #387 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Dee Jay Bee Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Dee Jay Bee Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$175.81	Otc Brands, Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$334.00	Idu*Insight Public Sec - PCard
06/08/2017	ACH	U.S. Bank PCards	General	-\$155.00	Idu*Insight Public Sec - PCard
06/08/2017	ACH	U.S. Bank PCards	EOC 911	\$114.00	Idu*Insight Public Sec - PCard
06/08/2017	ACH	U.S. Bank PCards	General	-\$310.00	Idu*Insight Public Sec - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$135.00	Idu*Insight Public Sec - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$30.00	Www Bigskyjournal Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$25.00	United 0162606217461 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$442.90	United 0167998979836 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$698.90	United 0167998980053 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$206.50	Dtg Maps, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$505.95	Big Sky Irrigation Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$720.00	Idu*Insight Public Sec - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.99	Billings Hardware & Se - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$728.90	United 0162347369064 - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$698.90	United 0162348194829 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$25.00	United 0162605102363 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	United 0162605703184 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	United 0162605940098 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	-\$269.99	Billings Hardware & Ga - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$269.99	Billings Hardware & Ga - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$29.99	Billings Hardware & Ga - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$55.53	Billings Hardware & Ga - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1.00	Billings Hardware & Se - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1.49	Billings Hardware & Se - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$159.92	Costco Whse #0069 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$227.00	Costco Whse #0069 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$437.62	Vemco, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$330.00	Independent Lock And Part - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$5.96	Billings Hardware & Ga - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$11.98	Billings Hardware & Ga - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$120.00	laai - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$391.00	Sign Pro Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Programs	\$54.91	Costco Whse #0069 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$179.98	Costco Whse #0069 - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$37.76	Costco Whse #0069 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$999.99	Costco Whse #0069 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	Delta Air Baggage Fee - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$25.00	Delta Air Baggage Fee - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$60.00	Delta Air Baggage Fee - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$187.74	Foundations Ww - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$117.00	Cdw Govt #Hrm8229 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$117.00	Cdw Govt #Hrm8229 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	-\$14.00	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$252.26	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$78.83	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$28.79	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$693.60	Delta Air 0062381051739 - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$634.10	Delta Air 0062381586261 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$72.13	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$459.11	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$44.98	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$30.10	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$535.24	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$135.74	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	-\$27.10	Samsclub #4805 - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$27.10	Samsclub #4805 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$4.78	Sams Club #4805 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$176.84	Sams Club #4805 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$404.00	Martial Arts Academy Of B - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$89.15	Lowes #00319* - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$152.67	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$36.86	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$36.85	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$13.75	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$172.78	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$196.59	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$8.60	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$45.24	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$72.19	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$80.41	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$98.04	Tacoma Screw Products B - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$54.27	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$29.90	Stacked A Montana Grill - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$26.19	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$318.49	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$318.48	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$42.31	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$89.59	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$468.00	Billings Ink And Toner - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$98.00	Billings Ink And Toner - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$66.00	Valley Distributing - PCard
06/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$50.00	Svb Learning Center - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$2,484.39	Springer Controls Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$2,483.88	Springer Controls Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$118.90	Radiotronics, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$37.73	Conoco - High Country Tra - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$237.60	Blue Force Gear, In - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$499.95	Cheaper Than Dirt - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$507.59	Rotork Controls In - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$257.82	Tennis Warehouse - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$17.62	Mfcp Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$256.95	Cabela'S Retail 032 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$81.00	Volgistics Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$150.00	Fischer Comm Flooring - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$45.38	Wpsg. Inc 800-852-6088 - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$1,595.00	Rainfocvmware Vmworld - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$18.00	Wilcoxsons Ice Cream - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$69.99	Charter Comm - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$296.77	Anixter/Clark/Tri-Ed - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,645.10	Anixter/Clark/Tri-Ed - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,972.25	Anixter/Clark/Tri-Ed - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$14.87	Mfcp Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$990.00	Sq *Roger Connor - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$771.00	Sq *Roger Connor - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$726.00	Sq *Roger Connor - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$645.00	Sq *Skyline Services, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$310.00	Sq *Transitional Marketin - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$92.00	Sq *Yellowstone Cou - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$45.00	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$30.00	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$250.00	Sq *Gated Solutions - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$350.00	Sq *Genevra Carlson - PCard

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06/08/2017	ACH	U.S. Bank PCards	Airport	\$652.00	Sq *Roger Connor - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$155.00	Sq *Roger Connor - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$26.89	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$16.13	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$10.76	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$105.68	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$63.40	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$42.27	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$225.50	Multi-Health Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$350.00	Sq *Agave Towing - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$25.00	Sq *Big Dipper Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$17.50	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$10.50	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$7.00	Sq *Billings Office Syste - PCard
06/08/2017	ACH	U.S. Bank PCards	Fleet	\$200.00	Pacesetter Enterprises - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$1,150.00	Lou'S Gloves Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$36.95	Credit Technologies, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$433.77	Goldstar Products Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$147.96	Swimoutlet.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$495.00	Varec Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$60.00	Rimrock Tire - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$17.50	Rimrock Tire - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,043.40	Rimrock Tire - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$92.95	Rimrock Tire - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,120.35	Bettymillsc - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$242.17	Bettymillsc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$14.97	Autozone #3772 - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$185.00	Act*Wichita Mountains - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$185.00	Act*Wichita Mountains - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$19.95	Brownells Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$27.05	Loaf N Jug #0445 Q81 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Budget Towing - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$99.85	Dana Safety Supply Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	-\$99.85	Dana Safety Supply Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$313.50	Garden Ave Greenhouse & G - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$770.00	Zeecreative - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$13.60	Zeecreative - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$11.99	Autozone #3772 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$285.00	Inf* City Directories - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$103.00	John H Rosenfeld - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Red Wrecker Recovery - PCard

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06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$1,470.00	High Point Networks, Llc - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$439.68	The Lodge At Deadwood H - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$439.68	The Lodge At Deadwood H - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$2,100.00	In *Elm Usa Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$758.50	In *Gibson Advertising, M - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$160.00	In *Mjr Industries Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,440.00	In *Mjr Industries Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$100.00	In *Southeastern Security - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$20.00	In *Wild Purls Llc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Jims Auto Repair - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$200.00	Jims Auto Repair - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Jims Auto Repair - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$248.44	Knife River 5601 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$479.72	In *Architectural Doors & - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	-\$40.00	In *Architectural Doors & - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$57.14	Heartland Paper Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$230.50	Heartland Paper Company - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$153.82	Heartland Paper Company - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$7.50	Heartland Paper Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Excel Services - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$100.00	International Municipal S - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$49.44	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$119.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$29.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$223.06	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$142.43	Heartland Paper Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$38.74	Heartland Paper Company - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$22.56	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$12.56	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$16.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$18.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$6.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$30.58	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$59.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$339.95	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$151.93	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$29.57	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$49.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$6.46	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$11.97	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$6.99	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$203.50	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$8.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$8.26	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$17.08	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$3.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$1.80	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$79.96	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$61.97	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$12.56	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$51.31	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$16.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$10.78	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$4.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$4.59	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$26.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$14.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$45.87	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$203.89	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$89.95	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$59.97	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$49.39	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$2.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$20.66	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$25.01	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$12.58	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$6.37	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$6.36	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$351.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$14.91	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$21.56	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$24.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$19.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$15.25	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$12.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$59.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$35.90	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$52.18	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$8.09	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$35.96	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$28.72	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$3.99	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$12.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$16.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$14.91	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$80.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$44.04	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$26.99	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$9.78	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$60.27	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$85.92	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$9.42	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$109.79	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$4.28	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$21.54	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$26.91	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$5.39	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$82.27	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$8.49	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$8.50	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$6.49	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$6.49	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$25.98	Kings Ace Hdwe - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$812.39	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$244.46	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$14.49	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$63.51	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$37.85	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$136.98	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$31.08	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$4.77	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$304.21	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$121.69	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$790.92	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$160.02	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$761.05	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$13.75	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$158.82	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$43.56	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$44.41	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$11.96	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$138.47	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,234.08	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,497.92	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$40.99	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$53.99	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$68.91	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$63.95	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$14.63	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	-\$7.44	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$184.85	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$58.95	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$265.44	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$60.81	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$290.25	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Central Services	\$116.70	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Central Services	\$69.80	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Central Services	\$260.30	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Central Services	\$69.80	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$38.72	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$110.93	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$173.42	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$115.62	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$28.34	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$32.24	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$15.72	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$15.70	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$24.05	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$19.53	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$6.79	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$22.14	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$4.90	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$4.89	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$4.89	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$15.72	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$15.72	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$15.72	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$28.26	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$46.14	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$36.98	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$239.99	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$4.90	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Parking	\$4.89	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$27.26	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.19	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.20	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.66	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$8.69	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$65.00	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$8.79	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$7.99	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$12.99	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$33.60	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$26.46	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$26.46	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	-\$71.36	360 Office Solutions - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$35.68	360 Office Solutions - PCard
06/08/2017	ACH	U.S. Bank PCards	Fleet	\$297.78	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,179.35	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$64.87	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$13.20	360 Office Solutions Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$11.50	Holiday Stnstore 0087 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.99	Holiday Stnstore 0087 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$863.00	Janway Company - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$9.18	Spencer Fluid Power - PCard
06/08/2017	ACH	U.S. Bank PCards	General	-\$7.80	360 Office Solutions - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	-\$29.34	360 Office Solutions - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$146.09	Ecolab, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$129.38	Ecolab, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$27.00	00809 - Apcoa Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$55.00	The Parking Zone - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Programs	\$368.00	The Good Earth Works Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$54.78	Alamo Rent-A-Car - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$45.00	Firemaster - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$115.95	Interstate All Battery - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$101.51	Bozeman Holiday Inn - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$140.00	Bighorn Boots - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$115.00	Bighorn Boots - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$174.07	Ecolab, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$32.25	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$877.15	Animal Care Equip Online - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$229.99	Microsoft *Store - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$156.15	Firemaster - PCard

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06/08/2017	ACH	U.S. Bank PCards	Parking	\$156.20	Firemaster - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$156.15	Firemaster - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$40.24	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$20.12	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$1,386.55	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$430.82	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$208.09	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$1,334.46	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$80.38	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$254.46	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$190.26	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$19.00	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$68.52	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$19.56	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$134.00	Yellowstone Electric Comp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$254.35	Yellowstone County Implem - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$123.12	Yellowstone County Implem - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$180.23	Yellowstone County Implem - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$19.00	Yellowstone Valley Elec - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$932.32	Yellowstone Valley Elect - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$445.00	Yellowstone Electric Comp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$2,008.94	Yellowstone Electric Comp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$134.00	Yellowstone Electric Comp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$326.00	Yellowstone Electric Comp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$262.00	Yellowstone Electric Comp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,340.00	Yellowstone Electric Comp - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$30.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$1,003.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$60.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$61.80	Yellowstone County Treas - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$41.20	Yellowstone County Treas - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$10.30	Yellowstone County Treas - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$57.50	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$57.50	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$182.50	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$115.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$120.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$30.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,725.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$92.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$169.00	Wilbur Ellis Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$125.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$115.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$360.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$24.98	Western Ranch Supply - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$80.00	Wetzels Quality Cleaners - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$60.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$60.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1,305.00	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$652.50	Wilbur Ellis Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$195.00	Village Gardens - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$906.00	Village Gardens - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$550.00	Village Gardens - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$78.00	Village Gardens - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$93.50	Village Rentals Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$265.50	Western Awards & Engravin - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$84.60	2M Company Warehouse - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$37.63	Carquest 3103 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$25.08	Carquest 3103 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$11.39	Carquest 3103 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$7.60	Carquest 3103 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$68.67	Carquest 3104 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$145.35	Tractor-Supply-Co #0303 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$69.97	Tractor-Supply-Co #0303 - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$29.99	Tractor-Supply-Co #0303 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$7.86	Tnt Springs - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$11.00	Tvetene Turf Inc-Clvr - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$568.01	2M Company Warehouse - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$125.00	Total Rental Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$125.00	Total Rental Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$484.50	Tractor & Equipment - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$125.19	Tractor & Equipment - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$27.99	Tractor-Supply-Co #0303 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$39.98	Tractor-Supply-Co #0303 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,736.00	Sundown Security - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$101.45	Sylvan Nursery & Landscap - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$2,376.00	The New Tint Factory - PCard
06/08/2017	ACH	U.S. Bank PCards	City County Planning	\$112.50	Tinys Tavern Inc 2 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	-\$41.67	Total Rental Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$125.00	Total Rental Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,813.65	State Chemic*State Che - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$2,146.75	Sundown Security - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Airport	\$2,325.00	Sundown Security - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$2,015.00	Sundown Security - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,976.25	Sundown Security - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,743.75	Sundown Security - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$21.99	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$31.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$25.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$34.46	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$101.55	Six Robblees No 6 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$105.00	St Vincent Occ Health - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$57.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$234.93	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$35.78	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$67.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$17.53	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$49.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$35.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$33.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$67.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$67.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$39.84	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$96.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$19.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$33.99	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$669.99	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$266.97	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$54.97	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$17.99	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$35.98	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$187.97	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$88.97	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$22.99	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$4.80	Shipton'S Big R-West - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$26.98	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$26.99	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$26.97	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$3.50	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$4.99	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$299.99	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$334.56	Sherwin Williams 703203 - PCard

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06/08/2017	ACH	U.S. Bank PCards	General	\$58.46	Shiptons Big R Heights - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$26.98	Shiptons Big R Heights - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$53.79	Shiptons Big R Heights - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$51.96	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$21.98	Shipton'S Big R-East - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$42.80	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$39.98	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$890.00	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$213.98	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1,711.20	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$425.38	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.47	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$397.64	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$62.59	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$33.42	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$58.60	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$90.64	Sherwin Williams 703203 - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$90.00	Permaletter Sign Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$11.47	Radioshack Dea00030676 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$30.00	Ratco Trailer And Hitch - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$81.06	Ratco Trailer And Hitch - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$140.00	Reliable Tent Awning Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$30.00	The Brake Shop - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$41.25	Pacific Steel #02 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$39.19	Pacific Steel #02 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$67.50	Pepsi-Cola Bottling Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$60.00	Permaletter Sign Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$104.00	Permaletter Sign Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$20.00	Permaletter Sign Company - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$64.30	Northwest Scientific Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$135.38	Northwest Scientific Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$316.74	Pacific Steel #02 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$211.16	Pacific Steel #02 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$418.73	Pacific Steel #02 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$46.35	Pacific Steel #02 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$177.91	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$56.95	Northwest Scientific Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$419.43	Northwest Scientific Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$250.10	Northwest Scientific Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$143.18	Northwest Scientific Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$120.41	Northwest Scientific Inc - PCard

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06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$15.96	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$13.11	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$6.42	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$16.91	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$112.37	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$39.88	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$11.99	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$121.99	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,252.00	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$87.67	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$144.56	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$117.24	Northwest Pipe Fitting - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$6.30	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$4.25	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$2.84	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$9.04	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$6.03	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Engineering	\$339.84	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$2.50	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$188.24	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$81.87	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$62.63	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$41.75	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$9.46	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$415.16	Napa Store 3547007 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$8.34	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$8.34	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$122.65	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$83.86	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$3.76	Northwest Industrial Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$101.77	Ecolab Pest Elimination - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$8.19	Napa Store 3547001 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$6.46	Napa Store 3547001 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$48.44	Napa Store 3547001 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$7.80	Napa Store 3547001 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$159.98	Napa Store 3547001 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$86.77	Ecolab Pest Elimination - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$101.77	Ecolab Pest Elimination - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	-\$26.90	Ecolab Pest Elimination - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$96.41	Ecolab Pest Elimination - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$26.90	Ecolab Pest Elimination - PCard

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06/08/2017	ACH	U.S. Bank PCards	Airport	\$153.72	Ecolab Pest Elimination - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$77.40	Alsco Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$462.63	Alsco Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$281.15	Alsco Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$61.11	Alsco Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$129.38	Ecolab Pest - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$153.72	Ecolab Pest Elimination - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$12.00	Albertsons Sto00012278 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$225.00	Albertsons Sto00000471 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$17.30	Albertsons Sto00000471 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$13.98	Albertsons Sto00000471 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$21.96	Albertsons Sto00000471 - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$52.61	Alsco Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$252.92	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$76.94	Albertsons Sto00000380 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$13.64	Albertsons Sto00000380 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$3.22	Albertsons Sto00000380 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$4.99	Albertsons Sto00000380 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$27.45	Albertsons Sto00006304 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$33.98	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$471.41	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$11.12	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$878.05	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$111.74	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$93.07	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$22.17	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$14.97	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$29.97	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$42.40	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$268.76	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$45.43	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$139.00	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$2.29	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$27.94	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$8.74	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$10.92	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$16.97	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$19.48	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$68.68	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$14.88	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$41.98	The Home Depot #3101 - PCard

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06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$27.98	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$90.40	The Home Depot #3101 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$1,000.00	Transportation Security - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$2,436.50	Transportation Supply - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$112.50	Jimmy Johns - 1646 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$98.50	Jimmy Johns - 1646 - M - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$350.00	Arc*Services/Training - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$385.00	Arc*Services/Training - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$425.49	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$81.19	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$150.00	Citgo Petroleum Mo/To - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$810.00	Covert Track Group Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$1,498.62	General Shale-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	-\$321.81	General Shale-Billings - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$36.21	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$195.00	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$43.66	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$219.19	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$569.80	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$132.15	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$36.21	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$91.83	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$38.27	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$38.26	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$62.94	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$238.16	Norco Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$100.00	Liebertcass - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$259.99	Peazz.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	-\$99.00	Code 4 Public Safety Edu - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	-\$99.00	Code 4 Public Safety Edu - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$128.00	Aaim Solutions - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$12.40	Womack Machine Supply Co. - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$31.99	Orbitz*7264864761788 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$49.99	Orbitz*7264879975729 - PCard
06/08/2017	ACH	U.S. Bank PCards	Building Inspection	\$145.95	Magic City Floral Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$135.00	Time Out Sports - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Paypal *lape - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$820.31	Felco Industries Llc - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$20.00	Industrial Coating Soluti - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$125.00	Industrial Coating Soluti - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$176.00	Industrial Coating Soluti - PCard

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06/08/2017	ACH	U.S. Bank PCards	Airport	\$160.00	Industrial Coating Soluti - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$373.05	Buyprinters.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Parking	\$373.05	Buyprinters.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Park District 1	\$20.00	Facebk *Lyprccnqv2 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$24.79	Facebk *Nkdsmc6Rf2 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$18.40	Facebk *Yus7Acnjf2 - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$673.12	Sheraton Dallas - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$673.12	Sheraton Dallas - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$673.12	Sheraton Dallas - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$13.29	American Weldi - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$303.56	American Weldi - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$24.04	American Weldi - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$44.46	American Weldi - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$50.16	Facebk *5Kdsmc6Rf2 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$1.95	Facebk *Dvs7Acnjf2 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$129.56	Cenex Zip Trip07082696 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$52.00	Snappy Duds - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$202.94	Snappy Duds - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$75.00	Snappy Duds - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$148.94	Snappy Duds - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$54.35	American Weldi - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$107.27	Garda CI - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$0.01	Westin (Westin Hotels) - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$397.93	Westin (Westin Hotels) - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$1,114.50	Westin (Westin Hotels) - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$92.56	Cenex Zip Trip07082696 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$2.45	Cenex Zip Trip07082696 - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$466.40	Yrc Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$206.43	Yrc Inc. - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$801.92	Residence Inn Des Moin - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$423.50	Legend Data Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$206.25	Legend Data Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$90.75	Legend Data Systems - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$213.28	Pbi*Leasedequipment - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$142.19	Pbi*Leasedequipment - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$350.00	N Harris Computer Corpor - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$350.00	N Harris Computer Corpor - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$350.00	N Harris Computer Corpor - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$32.25	Plug N Pay Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$34.93	Gotprint.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$34.92	Gotprint.Com - PCard

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06/08/2017	ACH	U.S. Bank PCards	General	\$35.98	Gotprint.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$399.50	Rock N Rescue - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$145.00	Yourmember-Careers - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$17.00	Billings Clinic Homeox - PCard
06/08/2017	ACH	U.S. Bank PCards	Fleet	\$400.00	Paypal *Coloradofir - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$840.00	Paypal *Custombio - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$73.97	Paypal *Full Source - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$477.76	Paypal *Mouflageconc - PCard
06/08/2017	ACH	U.S. Bank PCards	Transit	\$89.00	Paypal *Tools Plus - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$135.00	Paypal *Wrangler - PCard
06/08/2017	ACH	U.S. Bank PCards	Fire Grants	\$58.00	Cradlepoint - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$21.56	Jo-Ann Store #2315 - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$46.97	Kohl'S #1265 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$4.18	Conoco - Conomart Vii - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$11.94	Probuild N #409 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$75.00	Paypal *Bigskycism - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$280.00	Cps 6543 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$160.00	Cps 6543 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$379.58	Sirchie Finger Print Labo - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$165.00	Custom Laser - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$165.00	Custom Laser - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$75.00	Custom Laser - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$18.25	Conoco - Town Pump Great - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$516.05	Ferguson Ent #3027 - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$18.40	Ferguson Ent #3027 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$262.11	Ferguson Ent #3027 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$84.27	Ferguson Ent #3027 - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$11.40	Powercall Sirens - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$7.86	Vistapr*Vistaprint.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$15.72	Vistapr*Vistaprint.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$93.95	The Supply Cache - PCard
06/08/2017	ACH	U.S. Bank PCards	P.W. Admin	\$34.55	Conoco - Town Pump 2 E He - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$17.71	Conoco - Town Pump Bozema - PCard
06/08/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$11.95	Conoco - Dons Car Wash 2 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$681.36	Hc Warehouse/Buckstaff - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$43.27	Full Source Llc - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$454.90	Getac, Inc - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$2,022.35	Novelty Manufacturing Co - PCard
06/08/2017	ACH	U.S. Bank PCards	Police Programs	\$235.85	Rescue Essentials - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$361.90	Sdtrucksprings.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$202.44	Midwayusa Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
06/08/2017	ACH	U.S. Bank PCards	Airport	\$383.92	The Webstaurant Store - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$79.80	Minnesotaworkwear.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$800.46	Volleyballusa.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$156.59	Volleyballusa.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Information Resources	\$995.00	Sym*Secure Site Ssl - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$92.33	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$61.56	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	CDBG	\$39.57	Pita Pit - 14-025-Mt E - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$26.00	Smk*Surveymonkey.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$11.98	Walgreens #11503 - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$1,367.19	Buchi Corporation - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$183.30	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	-\$45.00	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$423.24	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	General	\$47.77	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$220.00	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$71.98	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$362.51	Samsclub.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$4.88	Samsclub.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$260.06	Samsclub.Com - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$114.16	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$40.50	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$40.50	Edge Construction Supp - PCard
06/08/2017	ACH	U.S. Bank PCards	Water	\$60.00	Dc Coffee Products - PCard
06/08/2017	ACH	U.S. Bank PCards	Airport	\$285.00	Long Bldg. Technologies - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$713.87	The Hon Co. Cust. Servic - PCard
06/08/2017	ACH	U.S. Bank PCards	Solid Waste	\$87.50	Tacoma Screw Products B - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$80.26	Samsclub #4805 - PCard
06/08/2017	ACH	U.S. Bank PCards	Public Safety	\$139.88	Samsclub #4805 - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$80.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Library	\$90.00	Peopleready - PCard
06/08/2017	ACH	U.S. Bank PCards	Wastewater	\$40.00	Dc Coffee Products - PCard
06/05/2017	804863	Yellowstone Electric Co	Radio	\$2,635.14	4989:LANDFILL TWR/UPS BATTERIES REPLACED
06/05/2017	804865	Zero Technologies LLC	Water	\$2,334.34	WTP Lab
06/05/2017	804865	Zero Technologies LLC	Water	\$1,984.34	Lead Service Replacements