

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/11/2017	805451	A & I Distributors	Public Safety	\$19.98	21 22DEF 2/2.5 GAL PURUS
07/11/2017	805451	A & I Distributors	Fleet	\$1,683.47	2976887 PO NUM 302820
07/11/2017	805451	A & I Distributors	Fleet	\$561.18	2979721 PO NUM 302820
07/11/2017	805451	A & I Distributors	Street/Traffic Oper	\$185.90	2979723
07/11/2017	805451	A & I Distributors	Public Safety	\$26.52	2982851
07/11/2017	805451	A & I Distributors	Fleet	\$526.81	2982851 PO NUM 302820
07/11/2017	805451	A & I Distributors	Public Safety	\$296.46	2984680
07/11/2017	805451	A & I Distributors	Solid Waste	\$1,047.75	Blue DEF for the Landfill
07/11/2017	805451	A & I Distributors	Transit	\$1,672.35	BUS MET PO NUM 302820
07/11/2017	805451	A & I Distributors	Solid Waste	\$160.40	Grease for Landfill equipment
07/11/2017	805451	A & I Distributors	Solid Waste	\$57.60	Grease Gun
07/11/2017	805451	A & I Distributors	Wastewater	\$92.95	NONSTOCKING ITEMS-P.U.D.
07/11/2017	805451	A & I Distributors	Solid Waste	\$1,152.47	Oil for Landfill equipment
07/11/2017	805451	A & I Distributors	Solid Waste	\$110.91	pump for drums for the Landfill
07/11/2017	805451	A & I Distributors	Water	\$49.28	WATER PARTS AND SUPPLIES
07/11/2017	805451	A & I Distributors	Street/Traffic Oper	\$92.95	2979727
07/11/2017	805451	A & I Distributors	Street/Traffic Oper	\$26.52	2982851
07/11/2017	805451	A & I Distributors	Fleet	\$4,676.25	2982851 PO NUM 302820
07/11/2017	805451	A & I Distributors	Public Safety	\$187.00	2985584
07/11/2017	805451	A & I Distributors	Transit	\$93.00	AUTO &TRUCK MAINT.ITEMS
07/11/2017	805451	A & I Distributors	Solid Waste	\$26.89	2982851
07/11/2017	805451	A & I Distributors	Transit	\$185.90	AUTO &TRUCK MAINT.ITEMS
07/11/2017	805454	Ace Electric Inc	Facilities Mngmt	\$4,200.00	Inv. 40089 Heat tape in gutters
07/11/2017	805454	Ace Electric Inc	Parking	\$107.53	Park One Lease.
07/11/2017	805454	Ace Electric Inc	Facilities Mngmt	\$3,100.00	Inv. 40090 Install heat tape
07/17/2017	805805	Ace Electric Inc	Arterial Streets	\$115,463.68	WO 16-12 4th Ave N & Division
07/11/2017	805458	Advanced Office Solutions Llc	Public Safety	\$2,600.00	TOSHIBA E-3040C COPIER
07/11/2017	805464	Allstates Coating Company	Street/Traffic Oper	\$17,440.50	yellow paint tote
07/11/2017	805464	Allstates Coating Company	Street/Traffic Oper	\$5,813.50	white paint tote
07/11/2017	805464	Allstates Coating Company	Street/Traffic Oper	\$10,531.20	5 gallon white pails
07/17/2017	805810	American Assoc Of Airport Executive	Airport	\$6,500.00	Invoice #1025579. IET
07/17/2017	805813	Archie Cochran	Public Safety	\$93.56	5216746
07/17/2017	805813	Archie Cochran	Fleet	\$191.46	5217075 PO NUM 303511
07/17/2017	805813	Archie Cochran	Property Ins	\$1,667.48	Inv. 842859 Patrol Car 1498
07/17/2017	805813	Archie Cochran	Public Safety	\$46.45	5216904
07/17/2017	805813	Archie Cochran	Fleet	\$131.94	5217588 PO NUM 303511
07/17/2017	805813	Archie Cochran	Street/Traffic Oper	\$73.38	5217076
07/17/2017	805813	Archie Cochran	Fleet	\$62.70	5217600 PO NUM 303511
07/17/2017	805813	Archie Cochran	Fleet	\$82.00	5217117
07/17/2017	805813	Archie Cochran	Fleet	\$596.05	5217766 PO NUM 303511
07/11/2017	805473	Arrow Striping & Manufacturing Inc	Street/Traffic Oper	\$3,600.00	glass beads for paint striping

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07/11/2017	805473	Arrow Striping & Manufacturing Inc	Street/Traffic Oper	\$3,600.00	paint beads
07/17/2017	805814	Beartooth Environmental, Inc.	Solid Waste	\$2,287.50	Hazardous Waste Disposal
07/17/2017	805814	Beartooth Environmental, Inc.	Transit	\$5,070.50	Sump sludge waste disposal
07/11/2017	805479	Bibliotheca LLC	Library	\$3,275.00	Order for RFID tags
07/11/2017	805482	Big Sky Linen & Uniform	Parking	\$1.66	Invoice #S0005955.
07/11/2017	805482	Big Sky Linen & Uniform	Parking	\$1.67	Invoice #S0005955.
07/11/2017	805482	Big Sky Linen & Uniform	Parking	\$1.67	Invoice #S0005955.
07/11/2017	805482	Big Sky Linen & Uniform	Public Safety	\$43.00	Jun-17
07/11/2017	805482	Big Sky Linen & Uniform	Facilities Mngmt	\$449.85	Jun-17
07/11/2017	805482	Big Sky Linen & Uniform	Facilities Mngmt	\$834.75	Jun-17
07/11/2017	805482	Big Sky Linen & Uniform	Water	\$354.70	Uniforms
07/11/2017	805482	Big Sky Linen & Uniform	Water	\$55.56	Uniforms
07/11/2017	805482	Big Sky Linen & Uniform	Water	\$838.30	Uniforms
07/11/2017	805482	Big Sky Linen & Uniform	Water	\$488.25	Uniforms
07/11/2017	805482	Big Sky Linen & Uniform	Wastewater	\$17.09	Uniforms
07/11/2017	805482	Big Sky Linen & Uniform	Wastewater	\$738.10	Uniforms
07/11/2017	805482	Big Sky Linen & Uniform	Wastewater	\$325.50	Uniforms
07/11/2017	805482	Big Sky Linen & Uniform	Parking	\$1.33	Invoice #S0000400.
07/11/2017	805482	Big Sky Linen & Uniform	Parking	\$1.34	Laundry service for cleaning
07/11/2017	805482	Big Sky Linen & Uniform	Parking	\$1.33	Laundry service for cleaning
07/17/2017	805817	Billings Clinic	Public Safety	\$1,200.00	SANE 2017045 & 2017055
07/17/2017	805817	Billings Clinic	Public Safety	\$2,400.00	Sane Exams
07/17/2017	805818	Billings Construction Supply, Inc	Engineering	\$199.68	75053
07/17/2017	805818	Billings Construction Supply, Inc	Water	\$3,949.00	Traffic control
07/17/2017	805818	Billings Construction Supply, Inc	Engineering	\$35.00	75053
07/11/2017	805490	Billings Gazette	Library	\$493.90	102-00003450
07/11/2017	805490	Billings Gazette	General	-\$39.00	102-60001620
07/11/2017	805490	Billings Gazette	General	\$39.00	102-60001620
07/11/2017	805490	Billings Gazette	General	\$3,404.51	102-60001620
07/11/2017	805490	Billings Gazette	General	\$390.00	102-60001620
07/11/2017	805490	Billings Gazette	Building Inspection	\$497.00	102-60001620
07/11/2017	805490	Billings Gazette	Water	\$3,404.51	102-60001620
07/11/2017	805490	Billings Gazette	Water	\$1,045.00	102-60001620
07/11/2017	805490	Billings Gazette	Library	\$430.00	102-60003259
07/11/2017	805490	Billings Gazette	Transit	\$265.72	MET Transit 102-00027006
07/11/2017	805490	Billings Gazette	City County Planning	\$265.72	City/County Planning
07/11/2017	805490	Billings Gazette	Library	\$493.90	Library 102-00003728
07/11/2017	805498	Border States Electric	Wastewater	\$78.20	Breakers
07/11/2017	805498	Border States Electric	Water	\$249.90	ELECTRICAL FOR WTP
07/11/2017	805498	Border States Electric	Wastewater	\$303.09	SSP & AFT parts
07/11/2017	805498	Border States Electric	Wastewater	\$228.71	Tape and wire for GT #2

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07/11/2017	805498	Border States Electric	Wastewater	\$13,894.28	Variable Frequency Drive
07/11/2017	805500	Brenntag Pacific Inc	Wastewater	\$3,145.00	Silicone antifoam
07/17/2017	805821	Bruco Inc	Airport	\$137.40	Invoice #361909. Stain Remover
07/17/2017	805821	Bruco Inc	Airport	\$4,733.10	Invoice #362183. Floor Scrubber
07/17/2017	805823	Business Tax Section	Park District 1	\$1,053.98	Business tax on Hardy
07/17/2017	805823	Business Tax Section	Park District 1	\$154.95	Tax on Cotter's
07/17/2017	805823	Business Tax Section	General	\$130.00	Tax on the contract with Prorover
07/17/2017	805823	Business Tax Section	Arterial Streets	\$1,166.29	WO 16-12 4th Ave N & Division
07/17/2017	805823	Business Tax Section	Gas Tax	\$5,169.55	WO 17-03 2017 Street Maint
07/17/2017	805823	Business Tax Section	Gas Tax	\$333.33	WO 17-04 2017 ADA Ramp
07/17/2017	805823	Business Tax Section	Water	\$8,150.81	WO 1701 2017 Water & Sewer
07/17/2017	805823	Business Tax Section	Wastewater	\$2,095.17	WO1701 Sch 2B COP
07/17/2017	805823	Business Tax Section	Wastewater	\$735.79	WO1701 Sch 2C Western
07/17/2017	805826	Central Services Division	Public Safety	\$40,373.38	CJIN Services 7/1/2017
07/11/2017	805511	Century Link	Airport	\$36.56	406-245-1044 Airport Terminal
07/11/2017	805511	Century Link	Parking	\$49.10	406-252-2041 Park 2 Elevator
07/11/2017	805511	Century Link	Wastewater	\$73.12	406-259-2328 PUD Sahara Sand
07/11/2017	805511	Century Link	Transit	\$50.49	406-245-1789 Transit STS
07/11/2017	805511	Century Link	Airport	\$55.83	406-252-0721 Airport 1FB Line
07/11/2017	805511	Century Link	Street/Traffic Oper	\$100.98	406-259-3298 PW Traffic 3728
07/11/2017	805511	Century Link	Solid Waste	\$61.29	406-245-7193 Solid Waste Landfill
07/11/2017	805511	Century Link	Solid Waste	\$50.49	406-256-7001 Solid Waste Scale
07/11/2017	805511	Century Link	Solid Waste	\$184.81	406-245-9820 Solid Waste Landfil
07/11/2017	805511	Century Link	Street/Traffic Oper	\$37.59	406-652-8104 PW Traffic Signal
07/11/2017	805511	Century Link	Street/Traffic Oper	\$36.56	406-245-9906 PW Traffic Signal
07/11/2017	805511	Century Link	General	\$39.39	406-652-8403 Stewart Park
07/11/2017	805511	Century Link	Airport	\$98.20	406-252-9412 Airport
07/11/2017	805511	Century Link	General	\$50.57	406-652-5507 Parks
07/11/2017	805511	Century Link	Transit	\$50.49	406-254-7038 MET Transit
07/11/2017	805511	Century Link	General	\$49.10	406-652-0269 Cemetery FAX Line
07/11/2017	805511	Century Link	EOC 911	\$7,307.43	406-255-9700 E911
07/11/2017	805511	Century Link	Public Safety	\$49.10	406-655-0728 Fire Maintenance
07/11/2017	805511	Century Link	General	\$36.56	406-657-3014 Parks 3890
07/11/2017	805511	Century Link	Telephone System	\$2,718.63	406-657-8377 Main System
07/11/2017	805511	Century Link	Telephone System	\$80.62	406-248-9124 Met Measured
07/11/2017	805511	Century Link	Telephone System	\$75.18	406-248-3329 Airport Measured
07/11/2017	805511	Century Link	Telephone System	\$114.87	406-657-3009 PUD Measured
07/11/2017	805511	Century Link	Public Safety	\$36.58	406-245-6600 Crime Prevention
07/11/2017	805511	Century Link	Parking	\$36.62	406-657-3054 Park 1 Elevator
07/11/2017	805511	Century Link	Telephone System	\$78.31	406-252-3774 BOC Measured
07/11/2017	805511	Century Link	EOC 911	\$0.50	406-255-9702 E911 Backup Line

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07/11/2017	805511	Century Link	Information Resourc	\$37.33	406-245-4437 Kenco Security
07/11/2017	805511	Century Link	Public Safety	\$37.59	406-245-1743 Fire Elevator
07/11/2017	805511	Century Link	Library	\$169.11	406-245-1579 Library 6 lines
07/11/2017	805511	Century Link	Telephone System	\$56.37	406-245-1579 Library 6 lines
07/11/2017	805515	Chicago Title of Montana LLC	CDBG	\$15,000.00	FTHB Christina Griffin
07/11/2017	805514	Chicago Title of Montana LLC	CDBG	\$15,000.00	FTHB Madilyn Lemieux
07/11/2017	805516	Chicago Title of Montana LLC	CDBG	\$15,000.00	FTHB Sherree Cruse
07/17/2017	805828	Civicplus	Information Resourc	\$261.19	1st Quarterly CivicSend IT
07/17/2017	805828	Civicplus	Airport	\$261.19	1st Quarterly CivicSend Airport
07/17/2017	805828	Civicplus	Information Resourc	\$6,079.02	1st Quarterly Hosting & Support
07/17/2017	805829	Cop Construction Co	Wastewater	\$207,421.46	WO 17-01 2017 Water & Sewer
07/17/2017	805830	Cotter's Sewer Service, Inc.	General	\$275.00	Portable restroom for Poly Vista
07/17/2017	805830	Cotter's Sewer Service, Inc.	Park District 1	\$15,340.05	Replace seWer line
07/17/2017	805830	Cotter's Sewer Service, Inc.	General	\$100.00	Portable restroom for South
07/17/2017	805831	County Water District Of Billings Heights	Parks Maintenance	\$2,457.99	Water charges for Twin Oaks
07/17/2017	805831	County Water District Of Billings Heights	General	\$2,003.10	Water charges for Arrowhead
07/17/2017	805831	County Water District Of Billings Heights	Parks Maintenance	\$597.23	Water charges for Arrowhead
07/17/2017	805831	County Water District Of Billings Heights	General	\$440.38	Water charges for Clevenger
07/17/2017	805831	County Water District Of Billings Heights	Parks Maintenance	\$2,076.86	Water charges for Walden
07/17/2017	805831	County Water District Of Billings Heights	Parks Maintenance	\$1,111.08	Water charges for France's
07/17/2017	805831	County Water District Of Billings Heights	Parks Maintenance	\$287.59	Water charges for Luthern
07/17/2017	805831	County Water District Of Billings Heights	General	\$1,524.01	Water charges for Primrose
07/17/2017	805831	County Water District Of Billings Heights	Parks Maintenance	\$1,438.04	Water charges for Unita
07/17/2017	805831	County Water District Of Billings Heights	General	\$18.85	Water charges for Arrowhead
07/17/2017	805831	County Water District Of Billings Heights	General	\$2,449.52	Water charges for Hawthorne
07/11/2017	805526	Crescent Electric Supply	Wastewater	\$66.04	Heater element
07/11/2017	805526	Crescent Electric Supply	Street/Traffic Oper	\$120.72	signal box
07/11/2017	805526	Crescent Electric Supply	Street/Traffic Oper	\$186.95	signal box and lid
07/11/2017	805526	Crescent Electric Supply	Street/Traffic Oper	\$1,202.92	STREET LIGHTS
07/11/2017	805526	Crescent Electric Supply	Street/Traffic Oper	\$421.50	STREET LIGHTS
07/11/2017	805526	Crescent Electric Supply	Street/Traffic Oper	\$407.43	STREET LIGHTS
07/11/2017	805526	Crescent Electric Supply	Street/Traffic Oper	\$113.71	STREET LIGHTS
07/11/2017	805526	Crescent Electric Supply	Street/Traffic Oper	\$61.61	STREET LIGHTS
07/11/2017	805526	Crescent Electric Supply	Street/Traffic Oper	\$175.74	STREET LIGHTS
07/11/2017	805526	Crescent Electric Supply	Street/Traffic Oper	\$702.30	STREET LIGHTS
07/17/2017	805834	CTA Construction & Environmental LLC	Facilities Mngmt	\$7,832.50	BOC Exterior Lighting Retrofit
07/11/2017	805530	Cummins Rocky Mountain LLC	Public Safety	\$5.99	004-46209
07/11/2017	805530	Cummins Rocky Mountain LLC	Solid Waste	\$32.94	004-46425
07/11/2017	805530	Cummins Rocky Mountain LLC	Fleet	\$130.42	004-46524 PO NUM 303407
07/11/2017	805530	Cummins Rocky Mountain LLC	Transit	\$560.20	AUTO &TRUCK MAINT.ITEMS
07/11/2017	805530	Cummins Rocky Mountain LLC	Transit	\$619.15	BUS MET PO NUM 303402

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07/11/2017	805530	Cummins Rocky Mountain LLC	Solid Waste	\$103.40	004-46452
07/11/2017	805530	Cummins Rocky Mountain LLC	Solid Waste	\$20.00	004-46452
07/11/2017	805530	Cummins Rocky Mountain LLC	Library	\$1,007.35	004-46454
07/11/2017	805530	Cummins Rocky Mountain LLC	Library	-\$1,007.35	004-46535
07/11/2017	805530	Cummins Rocky Mountain LLC	Solid Waste	\$94.21	004-46603
07/11/2017	805530	Cummins Rocky Mountain LLC	Fleet	\$155.73	004-46691
07/11/2017	805530	Cummins Rocky Mountain LLC	Fleet	\$30.00	004-46691
07/11/2017	805530	Cummins Rocky Mountain LLC	Library	\$1,240.81	004-46734
07/11/2017	805530	Cummins Rocky Mountain LLC	Library	-\$343.75	004-46828
07/17/2017	805835	Cummins Rocky Mountain LLC	Solid Waste	\$412.25	004-46772
07/17/2017	805835	Cummins Rocky Mountain LLC	Solid Waste	\$3,675.14	004-46776
07/17/2017	805835	Cummins Rocky Mountain LLC	Fleet	\$236.54	004-46869 PO NUM 303513
07/17/2017	805835	Cummins Rocky Mountain LLC	Solid Waste	\$24.68	004-46772
07/17/2017	805835	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$17,773.52	004-47242
07/17/2017	805835	Cummins Rocky Mountain LLC	Solid Waste	\$103.40	004-46843
07/17/2017	805835	Cummins Rocky Mountain LLC	Solid Waste	\$1,690.83	004-47373
07/17/2017	805835	Cummins Rocky Mountain LLC	Solid Waste	\$20.00	004-46843
07/17/2017	805835	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$16.00	004-46861
07/17/2017	805835	Cummins Rocky Mountain LLC	Solid Waste	\$144.66	004-46865
07/17/2017	805835	Cummins Rocky Mountain LLC	Solid Waste	\$144.66	004-47170
07/17/2017	805835	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$107.67	004-47282
07/17/2017	805835	Cummins Rocky Mountain LLC	Solid Waste	\$38.97	004-47303
07/17/2017	805835	Cummins Rocky Mountain LLC	Solid Waste	\$30.00	004-47303
07/17/2017	805835	Cummins Rocky Mountain LLC	Solid Waste	\$88.91	004-47327
07/17/2017	805835	Cummins Rocky Mountain LLC	Solid Waste	\$20.00	004-47327
07/17/2017	805835	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$59.71	004-47372
07/17/2017	805835	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$30.00	004-47372
07/17/2017	805835	Cummins Rocky Mountain LLC	Street/Traffic Oper	-\$34.91	004-47434
07/17/2017	805835	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$182.28	004-47462
07/17/2017	805835	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$30.00	004-47462
07/11/2017	805532	Dale & Jax Door & Glass Inc	Library	\$4,990.00	Invoice 19495
07/11/2017	805532	Dale & Jax Door & Glass Inc	Parking	\$1,200.00	Park Three Garage
07/11/2017	805533	Data Imaging System, Inc.	Building Inspection	\$1,396.80	I17-027073 Data Imaging System
07/11/2017	805533	Data Imaging System, Inc.	Building Inspection	\$86.00	I17-028133 Data Imaging System
07/11/2017	805533	Data Imaging System, Inc.	Facilities Mngmt	\$371.00	Inv. 31641
07/11/2017	805533	Data Imaging System, Inc.	General	\$5,152.00	Inv. 31681, 2 PaperFlow Pro
07/11/2017	805534	DC Frost Associates Inc	Wastewater	\$3,566.25	ORD Lamps
07/11/2017	805535	Dell Computer L P	Water	\$812.48	1-Dell 5000 series i5 processor
07/11/2017	805535	Dell Computer L P	Water	\$860.26	1-Dell 5000 series i5 processor
07/11/2017	805535	Dell Computer L P	Public Safety	\$1,106.59	1-Dell Latitude i5 processor radio
07/11/2017	805535	Dell Computer L P	Water	\$190.49	Dell 24"Monitor

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07/11/2017	805535	Dell Computer L P	Solid Waste	\$1,270.94	Dell GO 5000 i7 processor
07/11/2017	805535	Dell Computer L P	Solid Waste	\$1,176.35	Dell GO 5000 series i5 processor
07/11/2017	805535	Dell Computer L P	Wastewater	\$541.66	1-Dell 5000 series i5 processor
07/11/2017	805535	Dell Computer L P	Wastewater	\$573.50	1-Dell 5000 series i5 processor
07/11/2017	805535	Dell Computer L P	Water	-\$148.99	Credit for duplicate payment
07/11/2017	805540	Dixie Petro-Chem	General	\$1,586.00	Chemicals for pools
07/11/2017	805540	Dixie Petro-Chem	General	\$1,189.50	Chemicals for the pools
07/11/2017	805540	Dixie Petro-Chem	Water	\$3,192.00	WATER PARTS AND SUPPLIES
07/11/2017	805540	Dixie Petro-Chem	General	\$594.75	Chemicals for pools
07/11/2017	805542	Dorsey & Whitney Llp	Tax Increment N 27t	\$3,580.50	3359189 - One Big Sky Center
07/11/2017	805542	Dorsey & Whitney Llp	2015 GO Refunding	\$3,267.40	3359190 - Stadium use
07/11/2017	805542	Dorsey & Whitney Llp	BallPark Series B	\$2,475.10	3359190 - Stadium use
07/11/2017	805543	DOWL	Storm Sewer	\$10,832.35	WO 16-14 West Billings
07/11/2017	805543	DOWL	Water	\$21,762.25	WO 17-01 2017 Water & Sewer
07/11/2017	805545	Downtown Billings BID, Inc.	Parks Maintenance	\$3,313.00	BID contract services
07/11/2017	805545	Downtown Billings BID, Inc.	Parks Maintenance	\$3,313.00	BID contract services
07/05/2017	805448	Downtown Billings Partnership, Inc.	Tax Increment N 27t	\$67,825.50	160 2018 1st quarter services
07/11/2017	805546	DST Forms, Inc	Information Resourc	\$575.26	6M Blank Z Fold Direct Deposit
07/11/2017	805546	DST Forms, Inc	Parking	\$3,499.32	Manual Parking Tickets
07/11/2017	805546	DST Forms, Inc	Parking	\$30.00	Typesetting.
07/11/2017	805546	DST Forms, Inc	Parking	\$99.00	Shipping.
07/11/2017	805547	Dustbusters	Street/Traffic Oper	\$11,237.20	dustgard for dust suppressant
07/11/2017	805547	Dustbusters	Street/Traffic Oper	\$2,596.44	dustgard for gravel streets
07/11/2017	805548	Dykman Electrical Inc	Water	\$14,847.17	sole source Emergency repair
07/17/2017	805842	Ebms	City Health Ins Fund	\$1,490.00	July 2017 Fee Breakdown
07/17/2017	805842	Ebms	City Health Ins Fund	\$25,380.20	July 2017 Fee Breakdown
07/17/2017	805842	Ebms	City Health Ins Fund	\$50,989.91	July 2017 Fee Breakdown
07/17/2017	805842	Ebms	City Health Ins Fund	\$815.50	July 2017 Fee Breakdown
07/17/2017	805842	Ebms	City Health Ins Fund	\$1,710.00	July 2017 Fee Breakdown
07/17/2017	805842	Ebms	City Health Ins Fund	\$4,259.20	July 2017 Fee Breakdown
07/11/2017	805563	First Montana Title Co	CDBG	\$10,000.00	FTHB Lacy Wood 2600 Rehberg
07/11/2017	805562	First Montana Title Co	CDBG	\$15,000.00	FTHB Nicole Gunsch 425 Byrd
07/11/2017	805566	Forterra Concrete Products Inc	Street/Traffic Oper	\$1,959.25	frame and grate for manhole
07/11/2017	805566	Forterra Concrete Products Inc	Street/Traffic Oper	\$3,726.08	storm sewer pipe and accessory
07/11/2017	805571	Galles Filter Service	Water	\$6.54	69760-.03
07/11/2017	805571	Galles Filter Service	Transit	\$86.43	Auto & Truck Maint. Items
07/11/2017	805571	Galles Filter Service	Transit	\$2.90	BUS MET
07/11/2017	805571	Galles Filter Service	Transit	\$363.80	BUS MET PO NUM 302825
07/11/2017	805571	Galles Filter Service	Solid Waste	\$433.02	Filters for Landfill equipment
07/11/2017	805571	Galles Filter Service	Solid Waste	\$485.24	Filters for Landfill equipment
07/11/2017	805571	Galles Filter Service	Solid Waste	\$816.67	Filters for Landfill equipment

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07/11/2017	805571	Galles Filter Service	Solid Waste	\$947.91	Filters for Landfill equipment
07/11/2017	805571	Galles Filter Service	Water	\$13.16	NONSTOCKING ITEMS-P.U.D.
07/11/2017	805571	Galles Filter Service	Fleet	\$4.76	P-69764-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	Street/Traffic Oper	\$27.78	P-69999-01
07/11/2017	805571	Galles Filter Service	Fleet	\$48.97	P-70130-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	Fleet	\$43.22	P-70379-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	Solid Waste	\$45.02	P-70433-01
07/11/2017	805571	Galles Filter Service	Fleet	\$13.58	P-70456-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	General	\$5.40	P-70633-01
07/11/2017	805571	Galles Filter Service	Solid Waste	\$53.96	P-70720-01
07/11/2017	805571	Galles Filter Service	Solid Waste	\$1,081.50	Vehicle parts
07/11/2017	805571	Galles Filter Service	Water	\$188.92	WATER PARTS AND SUPPLIES
07/11/2017	805571	Galles Filter Service	Water	\$94.24	WATER PARTS AND SUPPLIES
07/11/2017	805571	Galles Filter Service	Water	\$84.95	WATER PARTS AND SUPPLIES
07/11/2017	805571	Galles Filter Service	Water	\$6.54	WATER PARTS AND SUPPLIES
07/11/2017	805571	Galles Filter Service	Transit	\$30.98	Auto & Truck Maint. Items
07/11/2017	805571	Galles Filter Service	Fleet	\$95.16	P-69768-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	Fleet	\$133.66	P-70223-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	Fleet	\$289.62	P-70455-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	Fleet	\$62.80	P-70469-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	Street/Traffic Oper	\$96.02	P-70742-01
07/11/2017	805571	Galles Filter Service	Solid Waste	-\$45.02	T-68907
07/11/2017	805571	Galles Filter Service	Water	\$27.93	WATER PARTS AND SUPPLIES
07/11/2017	805571	Galles Filter Service	Water	\$22.10	WATER PARTS AND SUPPLIES
07/11/2017	805571	Galles Filter Service	Water	\$2.85	WATER PARTS AND SUPPLIES
07/11/2017	805571	Galles Filter Service	Fleet	\$137.39	P-69919-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	Fleet	\$7.67	P-70224-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	Fleet	\$369.65	P-70605-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	Water	\$317.56	WATER PARTS AND SUPPLIES
07/11/2017	805571	Galles Filter Service	Fleet	\$311.96	P-69998-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	Fleet	\$384.42	P-70374-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	Fleet	\$161.30	P-70695-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	Fleet	\$204.78	P-70129-01 PO NUM 302825
07/11/2017	805571	Galles Filter Service	Fleet	\$39.14	T-68827 PO NUM 302825
07/11/2017	805574	General Contractors Construction	Airport	\$14,835.15	AIP 53 Concourse B Upgrades
07/11/2017	805574	General Contractors Construction	Airport	\$1,648.35	AIP 53 Concourse B Upgrades
07/11/2017	805574	General Contractors Construction	Airport	\$8,167.50	AIP 53 Concourse B Upgrades
07/11/2017	805576	Gillig Corporation	Transit	\$1,810.92	AUTO & TRUCK MAINT.ITEMS
07/11/2017	805576	Gillig Corporation	Transit	\$9,695.00	AUTO & TRUCK MAINT.ITEMS
07/11/2017	805576	Gillig Corporation	Transit	\$7,656.24	BUS MET PO NUM 303466
07/11/2017	805585	Hardrives Construction Inc	Facilities Mngmt	\$4,998.00	Remove and replace 3" asphalt

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07/11/2017	805585	Hardrives Construction Inc	Gas Tax	\$3,943.32	WO 17-03 2017 Street Maint
07/17/2017	805856	Hardy Construction Co.	Park District 1	\$104,344.35	Provide landscaping improvement
07/11/2017	805589	HDR, Inc.	Wastewater	\$89,406.01	WO 14-11 WWTP Nutrient
07/17/2017	805858	HDR, Inc.	Water	\$13,173.61	WO 15-21 Logan Reservoir/Pump
07/11/2017	805590	Heartland Paper Company	Solid Waste	\$1,086.24	380066
07/11/2017	805590	Heartland Paper Company	Facilities Mngmt	\$3,587.98	Inv. 382158-0 Auto Disk Scrubber
07/11/2017	805591	High Point Networks LLC	Telephone System	\$4,455.00	Qty.1 Block HPN Professional
07/11/2017	805595	laff	Sidewalk Debt Svc	\$4,640.90	Payroll Summary
07/11/2017	805598	Industrial Communication & Electronics	Public Safety	\$680.00	BRUSH 1 (4083)
07/11/2017	805598	Industrial Communication & Electronics	Public Safety	\$2,300.00	MTR 2000 VHF 100WATT
07/11/2017	805598	Industrial Communication & Electronics	Public Safety	\$1,550.00	QUANTAR 800MHZ 100WATT
07/11/2017	805598	Industrial Communication & Electronics	Public Safety	\$760.00	TAIT PORTABLES: INTERFACE
07/11/2017	805598	Industrial Communication & Electronics	Public Safety	\$1,880.00	TAIT MOBILES: INTERFACE
07/11/2017	805601	Ingram Library Services Inc.	Library	\$10.17	98925659
07/11/2017	805601	Ingram Library Services Inc.	Library	\$13.54	98999882
07/11/2017	805601	Ingram Library Services Inc.	Library	\$9.15	98925660
07/11/2017	805601	Ingram Library Services Inc.	Library	\$21.11	98999883
07/11/2017	805601	Ingram Library Services Inc.	Library	\$11.91	98999883
07/11/2017	805601	Ingram Library Services Inc.	Library	\$111.61	98925661
07/11/2017	805601	Ingram Library Services Inc.	Library	\$7.35	98925661
07/11/2017	805601	Ingram Library Services Inc.	Library	\$49.65	98999884
07/11/2017	805601	Ingram Library Services Inc.	Library	\$30.68	98930211
07/11/2017	805601	Ingram Library Services Inc.	Library	\$17.36	99108033
07/11/2017	805601	Ingram Library Services Inc.	Library	\$31.48	98930212
07/11/2017	805601	Ingram Library Services Inc.	Library	\$26.92	99108034
07/11/2017	805601	Ingram Library Services Inc.	Library	\$5.99	99108034
07/11/2017	805601	Ingram Library Services Inc.	Library	\$43.21	98930213
07/11/2017	805601	Ingram Library Services Inc.	Library	\$52.43	98930213
07/11/2017	805601	Ingram Library Services Inc.	Library	\$56.69	99108035
07/11/2017	805601	Ingram Library Services Inc.	Library	\$79.05	98930214
07/11/2017	805601	Ingram Library Services Inc.	Library	\$17.99	99108036
07/11/2017	805601	Ingram Library Services Inc.	Library	\$49.56	98930215
07/11/2017	805601	Ingram Library Services Inc.	Library	\$21.22	98930215
07/11/2017	805601	Ingram Library Services Inc.	Library	\$15.90	99108037
07/11/2017	805601	Ingram Library Services Inc.	Library	\$20.19	99108037
07/11/2017	805601	Ingram Library Services Inc.	Library	\$67.91	98930216
07/11/2017	805601	Ingram Library Services Inc.	Library	\$54.32	98930216
07/11/2017	805601	Ingram Library Services Inc.	Library	\$15.33	99108038
07/11/2017	805601	Ingram Library Services Inc.	Library	\$93.31	99108038
07/11/2017	805601	Ingram Library Services Inc.	Library	\$269.77	98930217
07/11/2017	805601	Ingram Library Services Inc.	Library	\$755.66	98930217

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07/11/2017	805601	Ingram Library Services Inc.	Library	\$56.16	98930217
07/11/2017	805601	Ingram Library Services Inc.	Library	\$267.32	98930217
07/11/2017	805601	Ingram Library Services Inc.	Library	\$21.99	99122453
07/11/2017	805601	Ingram Library Services Inc.	Library	\$132.42	98932006
07/11/2017	805601	Ingram Library Services Inc.	Library	\$37.72	98932006
07/11/2017	805601	Ingram Library Services Inc.	Library	\$212.69	99122454
07/11/2017	805601	Ingram Library Services Inc.	Library	\$83.11	99122454
07/11/2017	805601	Ingram Library Services Inc.	Library	\$53.17	99122454
07/11/2017	805601	Ingram Library Services Inc.	Library	\$172.13	98987394
07/11/2017	805601	Ingram Library Services Inc.	Library	\$165.67	98987394
07/11/2017	805601	Ingram Library Services Inc.	Library	\$7.80	98987394
07/11/2017	805601	Ingram Library Services Inc.	Library	\$79.70	99122455
07/11/2017	805601	Ingram Library Services Inc.	Library	\$126.95	99122455
07/11/2017	805601	Ingram Library Services Inc.	Library	\$5.99	98987395
07/11/2017	805601	Ingram Library Services Inc.	Library	\$57.76	99022720
07/11/2017	805601	Ingram Library Services Inc.	Library	\$42.61	99022721
07/11/2017	805601	Ingram Library Services Inc.	Library	\$366.23	99022722
07/11/2017	805601	Ingram Library Services Inc.	Library	\$47.48	99022722
07/11/2017	805601	Ingram Library Services Inc.	Library	\$15.34	99022722
07/11/2017	805601	Ingram Library Services Inc.	Library	\$20.98	99022722
07/11/2017	805601	Ingram Library Services Inc.	Library	\$8.24	99022723
07/11/2017	805601	Ingram Library Services Inc.	Library	\$16.51	99022724
07/11/2017	805601	Ingram Library Services Inc.	Library	\$11.20	99022725
07/11/2017	805601	Ingram Library Services Inc.	Library	\$29.50	99022726
07/11/2017	805601	Ingram Library Services Inc.	Library	\$83.73	99022726
07/11/2017	805601	Ingram Library Services Inc.	Library	\$87.77	99022727
07/11/2017	805601	Ingram Library Services Inc.	Library	\$18.60	99022727
07/11/2017	805601	Ingram Library Services Inc.	Library	\$22.50	99022728
07/11/2017	805601	Ingram Library Services Inc.	Library	\$9.60	99022729
07/11/2017	805601	Ingram Library Services Inc.	Library	\$11.99	99022730
07/11/2017	805601	Ingram Library Services Inc.	Library	\$1,311.29	99022731
07/11/2017	805601	Ingram Library Services Inc.	Library	\$460.79	99022731
07/11/2017	805601	Ingram Library Services Inc.	Library	\$574.35	99022731
07/11/2017	805601	Ingram Library Services Inc.	Library	\$62.74	99022732
07/11/2017	805601	Ingram Library Services Inc.	Library	\$445.37	99022732
07/11/2017	805601	Ingram Library Services Inc.	Library	\$415.33	99022732
07/11/2017	805601	Ingram Library Services Inc.	Library	\$16.79	99022733
07/11/2017	805601	Ingram Library Services Inc.	Library	\$59.75	99023688
07/11/2017	805601	Ingram Library Services Inc.	Library	\$11.03	99023688
07/11/2017	805603	Intermountain Traffic, LLC	Street/Traffic Oper	\$12,956.00	Gridsmart G52 video detection
07/11/2017	805605	Interstate Power Systems, Inc.	Transit	-\$1,193.64	AUTO &TRUCK MAINT.ITEMS

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07/11/2017	805605	Interstate Power Systems, Inc.	Transit	\$474.99	BUS MET PO NUM 303375
07/11/2017	805605	Interstate Power Systems, Inc.	Transit	\$474.99	BUS MET PO NUM 303403
07/11/2017	805605	Interstate Power Systems, Inc.	Solid Waste	\$76.98	C007042980.01
07/11/2017	805605	Interstate Power Systems, Inc.	Transit	\$1,366.51	AUTO &TRUCK MAINT.ITEMS
07/11/2017	805605	Interstate Power Systems, Inc.	Transit	\$9,438.99	AUTO &TRUCK MAINT.ITEMS
07/11/2017	805605	Interstate Power Systems, Inc.	Transit	\$312.23	AUTO &TRUCK MAINT.ITEMS
07/11/2017	805605	Interstate Power Systems, Inc.	Transit	\$3,490.52	AUTO &TRUCK MAINT.ITEMS
07/11/2017	805605	Interstate Power Systems, Inc.	Transit	-\$4,200.00	AUTO &TRUCK MAINT.ITEMS
07/11/2017	805594	I-State Truck, Inc.	Solid Waste	\$392.06	C251222775.01
07/11/2017	805594	I-State Truck, Inc.	Fleet	\$58.40	C251223093.01 PO NUM 303381
07/11/2017	805594	I-State Truck, Inc.	Street/Traffic Oper	\$284.40	C251223355.01
07/11/2017	805594	I-State Truck, Inc.	Solid Waste	\$21.45	C251222775.01
07/11/2017	805594	I-State Truck, Inc.	Street/Traffic Oper	\$401.41	C251223367.01
07/11/2017	805594	I-State Truck, Inc.	Solid Waste	\$600.17	C251222984.01
07/11/2017	805594	I-State Truck, Inc.	Solid Waste	\$38.45	C251223422.01
07/11/2017	805594	I-State Truck, Inc.	Solid Waste	\$249.26	C251223055
07/11/2017	805594	I-State Truck, Inc.	Public Safety	\$533.70	C251223487.01
07/11/2017	805594	I-State Truck, Inc.	Solid Waste	-\$57.50	C251223067.01
07/11/2017	805594	I-State Truck, Inc.	Public Safety	-\$533.70	C251223493.01
07/11/2017	805594	I-State Truck, Inc.	Street/Traffic Oper	\$336.29	C251223090.01
07/11/2017	805594	I-State Truck, Inc.	Public Safety	\$647.72	C251223494.01
07/11/2017	805594	I-State Truck, Inc.	Street/Traffic Oper	\$21.45	C251223090.01
07/11/2017	805594	I-State Truck, Inc.	Solid Waste	\$48.24	C251223607.01
07/11/2017	805594	I-State Truck, Inc.	Street/Traffic Oper	\$246.06	C251223131.01
07/11/2017	805594	I-State Truck, Inc.	Solid Waste	\$1,993.72	R251059268.01
07/11/2017	805594	I-State Truck, Inc.	Street/Traffic Oper	-\$46.00	C251223146.1
07/11/2017	805607	J & J Concrete Inc.	Gas Tax	\$49,616.32	WO 16-04 2016 ADA Ramp
07/11/2017	805613	Kadrmass Lee & Jackson	Tax Increment South	\$6,131.53	WO 15-07 Orchard Lane
07/11/2017	805613	Kadrmass Lee & Jackson	Water	\$3,638.56	WO 15-18 WTP Clearwell
07/11/2017	805613	Kadrmass Lee & Jackson	Storm Sewer	\$38,672.50	WO 17-07 Hilltop Rd & Aronson
07/11/2017	805616	Kemira Water Solutions, Inc	Water	\$76,494.46	WATER PARTS AND SUPPLIES
07/11/2017	805617	Kenco Enterprises Inc.	Wastewater	\$2,647.78	Camera/Antenna/Labor
07/11/2017	805617	Kenco Enterprises Inc.	Wastewater	\$1,256.20	Installation of keyboard/controller
07/11/2017	805617	Kenco Enterprises Inc.	Facilities Mngmt	\$2,007.94	Inv. #1399671 Install Access
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$61.03	1 1/2" crushed base
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$189.13	1 1/2" crushed base
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$244.78	1 1/2" crushed base
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$306.50	1 1/2" crushed base
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$320.56	1 1/2" crushed base
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$322.24	1 1/2" crushed base
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$356.70	1 1/2" crushed base

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07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$492.38	1 1/2" crushed base
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$609.38	1 1/2" crushed base
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$705.42	1 1/2" crushed base
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$854.52	1 1/2" crushed base
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,586.49	1 1/2" crushed base
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$30.00	1 1/2" washed rock for st andrews
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$122.86	1" washed rock
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$62.84	3" crushed base
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$507.43	3" crushed base
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$701.19	3" crushed base and 6" boulders
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$428.95	3" crushed base for Sierra Grande
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,533.55	3" crushed base for Sierra Grande
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,594.37	3" crushed base for Sierra Grande
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,935.75	3" crushed base for Sierra Grande
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$960.49	3" crushed base on sierra grande
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,070.57	3/4" and 3" crushed base
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$215.73	3/8" chips
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$265.34	3/8" chips
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$387.23	3/8" chips
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,946.76	asphalt
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$2,316.17	asphalt
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$184.22	asphalt
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$361.12	asphalt
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$362.34	asphalt
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$665.28	asphalt
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$875.35	asphalt
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,088.24	asphalt
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,381.04	asphalt
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$4,270.00	asphalt
07/11/2017	805620	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$8,215.48	asphalt for sierra grande
07/17/2017	805872	Knife River (JTL Group Inc.)	Park District 1	\$634.00	Concrete for High Sierra disk golf
07/17/2017	805872	Knife River (JTL Group Inc.)	Gas Tax	\$511,785.45	WO 17-03 2017 Street Maint
07/11/2017	805624	KTVQ Communications, Inc.	General	\$300.00	Advertising
07/11/2017	805624	KTVQ Communications, Inc.	General	\$2,150.00	Advertising
07/11/2017	805624	KTVQ Communications, Inc.	General	\$1,650.00	Advertising
07/11/2017	805626	L P Anderson Tire Co. Inc.	Public Safety	\$50.00	1079185
07/11/2017	805626	L P Anderson Tire Co. Inc.	Airport	\$4,502.44	2 new tires for A-20
07/11/2017	805626	L P Anderson Tire Co. Inc.	Public Safety	\$50.00	1079380
07/17/2017	805874	LGI Construction	Gas Tax	\$32,998.89	WO 17-04 2017 ADA Ramp
07/11/2017	805633	Liquid Engineering Corporation	Water	\$2,555.00	Inspection of aeration system
07/11/2017	805636	Mailing Technical Services	Parking	\$132.98	parking - special inserts only

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07/11/2017	805636	Mailing Technical Services	Central Services	\$5,086.47	Postage Fund (weekly bills)
07/11/2017	805656	Montana CSED	Sidewalk Debt Svc	\$3,975.70	Payroll Summary
07/11/2017	805658	Montana Dakota Utilities CNG	Fleet	\$7,846.16	071317 PO NUM 303396
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$23.12	010 490 1000 0
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$16.01	2251 Belknap UV Building
07/11/2017	805659	Montana Dakota Utilities Co	Wastewater	\$26.59	2750 Bitterroot
07/11/2017	805659	Montana Dakota Utilities Co	Wastewater	\$17.37	470 750 1000 0
07/11/2017	805659	Montana Dakota Utilities Co	General	\$543.80	061 943 1000 6
07/11/2017	805659	Montana Dakota Utilities Co	Wastewater	\$13.30	559 250 1000 5
07/11/2017	805659	Montana Dakota Utilities Co	Public Safety	\$14.60	062 907 9494 7
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$12.71	825 150 1000 5
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$15.54	110 490 1000 9
07/11/2017	805659	Montana Dakota Utilities Co	Public Safety	\$13.30	958 650 1000 3
07/11/2017	805659	Montana Dakota Utilities Co	Facilities Mngmt	\$76.80	130 733 1000 8
07/11/2017	805659	Montana Dakota Utilities Co	Public Safety	\$431.67	169 233 1000 3
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$34.09	210 490 1000 8
07/11/2017	805659	Montana Dakota Utilities Co	Library	\$448.58	219 924 4851 0
07/11/2017	805659	Montana Dakota Utilities Co	Wastewater	\$1,941.93	293 780 1000 2
07/11/2017	805659	Montana Dakota Utilities Co	Wastewater	\$3,883.85	293 780 1000 2
07/11/2017	805659	Montana Dakota Utilities Co	Wastewater	\$1,941.93	293 780 1000 2
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$235.05	310 490 1000 7
07/11/2017	805659	Montana Dakota Utilities Co	Wastewater	\$78.34	310 490 1000 7
07/11/2017	805659	Montana Dakota Utilities Co	General	\$24.30	371 101 1000 6
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$55.24	410 490 1000 6
07/11/2017	805659	Montana Dakota Utilities Co	Wastewater	\$18.41	410 490 1000 6
07/11/2017	805659	Montana Dakota Utilities Co	General	\$37.34	437 780 1000 9
07/11/2017	805659	Montana Dakota Utilities Co	Public Safety	\$71.33	442 190 1000 4
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$370.56	500 490 1000 7
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$17.75	510 490 1000 5
07/11/2017	805659	Montana Dakota Utilities Co	Public Safety	\$18.69	514 117 0478 9
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$15.54	527 033 1000 4
07/11/2017	805659	Montana Dakota Utilities Co	Public Safety	\$78.19	533 653 1000 1
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$23.12	566 923 1000 8
07/11/2017	805659	Montana Dakota Utilities Co	P.W. Admin	\$33.38	595 373 1000 1
07/11/2017	805659	Montana Dakota Utilities Co	Engineering	\$50.05	595 373 1000 1
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$8.35	600 490 1000 6
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$8.35	600 490 1000 6
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$15.54	610 490 1000 4
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$16.70	666 923 1000 7
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$41.21	700 490 1000 5
07/11/2017	805659	Montana Dakota Utilities Co	Parking	\$14.60	717 353 1000 6

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07/11/2017	805659	Montana Dakota Utilities Co	Wastewater	\$30.94	735 453 1000 2
07/11/2017	805659	Montana Dakota Utilities Co	Facilities Mngmt	\$421.31	757 633 1000 2
07/11/2017	805659	Montana Dakota Utilities Co	Solid Waste	\$49.37	770 390 1000 2
07/11/2017	805659	Montana Dakota Utilities Co	Parking	\$26.85	799 152 1209 0
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$31.08	800 490 1000 4
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$15.54	832 001 1000 1
07/11/2017	805659	Montana Dakota Utilities Co	Wastewater	\$34.00	868 563 1000 7
07/11/2017	805659	Montana Dakota Utilities Co	Public Safety	\$79.95	885 880 1000 4
07/11/2017	805659	Montana Dakota Utilities Co	Water	\$90.58	900 490 1000 3
07/11/2017	805659	Montana Dakota Utilities Co	General	\$28.36	927 890 1000 3
07/11/2017	805659	Montana Dakota Utilities Co	Facilities Mngmt	\$815.48	929 780 1000 4
07/11/2017	805659	Montana Dakota Utilities Co	Transit	\$631.17	962 880 1000 0
07/11/2017	805659	Montana Dakota Utilities Co	Facilities Mngmt	\$204.90	989 733 1000 0
07/11/2017	805659	Montana Dakota Utilities Co	Facilities Mngmt	\$166.41	993 733 1000 4
07/17/2017	805886	Montana Department Of Environmental	Solid Waste	\$36,064.80	Quarterly Landfill license
07/17/2017	805887	Montana League Of Cities and Towns	General	\$19,800.00	2017-2018 Membership Dues
07/11/2017	805661	Montana Municipal Interlocal Authority	Sidewalk Debt Svc	\$469,332.57	Workers' Compensation Program
07/17/2017	805888	Montana Municipal Interlocal Authority	Sidewalk Debt Svc	\$3,554.07	Additional \$3,554.07
07/11/2017	805663	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$3,813.87	Payroll Summary
07/11/2017	805664	Montana State University Billings	General	\$50,000.00	Council Contingency Donation
07/11/2017	805668	Morrison Maierle Inc	Water	\$3,659.16	2017 Water & Sewer Projects
07/11/2017	805668	Morrison Maierle Inc	Wastewater	\$15,010.00	2017 Water & Sewer Projects
07/17/2017	805892	Morrison Maierle Inc	Water	\$8,284.80	2017 Water & Sewer Projects
07/17/2017	805892	Morrison Maierle Inc	Water	\$3,145.50	WO 17-16 Zone 4 North Fox
07/17/2017	805892	Morrison Maierle Inc	Wastewater	\$33,984.57	2017 Water & Sewer Projects
07/11/2017	805670	Moulton Bellingham PC	General	\$3,422.00	Stone et al v. COB
07/11/2017	805670	Moulton Bellingham PC	General	\$88.83	Watters et al v. COB
07/11/2017	805673	MPPA Montana Police Protective	Sidewalk Debt Svc	\$2,597.18	Payroll Summary
07/11/2017	805674	MT Waterworks	Water	\$820.85	Gate valves/gaskets
07/11/2017	805674	MT Waterworks	Water	\$400.00	NONSTOCKING ITEMS-P.U.D.
07/11/2017	805674	MT Waterworks	Water	\$729.27	NONSTOCKING ITEMS-P.U.D.
07/11/2017	805674	MT Waterworks	Water	\$1,961.26	NONSTOCKING ITEMS-P.U.D.
07/11/2017	805674	MT Waterworks	Water	\$449.72	SYSTEMS PO NUM 303346
07/11/2017	805674	MT Waterworks	Water	\$66.00	SYSTEMS PO NUM 303419
07/11/2017	805674	MT Waterworks	Water	\$350.00	SYSTEMS PO NUM 303472
07/11/2017	805674	MT Waterworks	Water	\$12,000.00	WATER PARTS AND SUPPLIES
07/11/2017	805674	MT Waterworks	Water	\$2,169.27	SYSTEMS PO NUM 303420
07/11/2017	805674	MT Waterworks	Water	\$119.00	WATER PARTS AND SUPPLIES
07/11/2017	805674	MT Waterworks	Water	\$3,113.14	SYSTEMS PO NUM 303335
07/11/2017	805674	MT Waterworks	Water	\$152.25	WATER PARTS AND SUPPLIES
07/11/2017	805674	MT Waterworks	Water	\$1,977.95	SYSTEMS PO NUM 303336

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07/11/2017	805674	MT Waterworks	Water	\$737.04	SYSTEMS PO NUM 303421
07/11/2017	805674	MT Waterworks	Water	\$168.00	WATER PARTS AND SUPPLIES
07/17/2017	805895	Musol Limited	Wastewater	\$4,399.76	MPOX 40
07/11/2017	805675	Napa Auto Parts	Fleet	-\$7.48	3977-852605 PO NUM 303481
07/11/2017	805675	Napa Auto Parts	Public Safety	\$3.88	3977-852674
07/11/2017	805675	Napa Auto Parts	Public Safety	\$63.28	850072
07/11/2017	805675	Napa Auto Parts	Fleet	\$357.27	850960 PO NUM 303400
07/11/2017	805675	Napa Auto Parts	Transit	\$211.62	BUS MET PO NUM 303376
07/11/2017	805675	Napa Auto Parts	General	\$93.16	3977-853041
07/11/2017	805675	Napa Auto Parts	Fleet	\$557.75	3977-853645 PO NUM 303481
07/11/2017	805675	Napa Auto Parts	Solid Waste	\$5.35	850216
07/11/2017	805675	Napa Auto Parts	Fleet	\$13.60	851490 PO NUM 303400
07/11/2017	805675	Napa Auto Parts	Solid Waste	\$78.16	3977-853062
07/11/2017	805675	Napa Auto Parts	Fleet	\$57.36	3977-853727 PO NUM 303481
07/11/2017	805675	Napa Auto Parts	Solid Waste	\$9.80	850290
07/11/2017	805675	Napa Auto Parts	Fleet	\$66.36	851002 PO NUM 303400
07/11/2017	805675	Napa Auto Parts	General	\$14.10	3977-853283
07/11/2017	805675	Napa Auto Parts	Solid Waste	\$113.16	850557
07/11/2017	805675	Napa Auto Parts	Fleet	\$26.96	3977-853388
07/11/2017	805675	Napa Auto Parts	Water	\$112.50	850778
07/11/2017	805675	Napa Auto Parts	Public Safety	\$21.00	3977-853523
07/11/2017	805675	Napa Auto Parts	Street/Traffic Oper	\$18.22	850932
07/11/2017	805675	Napa Auto Parts	Public Safety	\$53.18	3977-853544
07/11/2017	805675	Napa Auto Parts	Public Safety	\$80.18	850941
07/11/2017	805675	Napa Auto Parts	General	\$82.29	3977-853797
07/11/2017	805675	Napa Auto Parts	General	\$9.20	851034
07/11/2017	805675	Napa Auto Parts	General	\$9.64	3977-853800
07/11/2017	805675	Napa Auto Parts	General	\$9.42	851081
07/11/2017	805675	Napa Auto Parts	Public Safety	\$160.36	3977-853939
07/11/2017	805675	Napa Auto Parts	Public Safety	\$33.96	851292
07/11/2017	805675	Napa Auto Parts	Public Safety	\$15.00	3977-854074
07/11/2017	805675	Napa Auto Parts	Public Safety	\$27.00	851394
07/11/2017	805675	Napa Auto Parts	Street/Traffic Oper	\$94.50	851403
07/11/2017	805675	Napa Auto Parts	Public Safety	\$80.18	851463
07/11/2017	805675	Napa Auto Parts	Public Safety	\$344.30	851589
07/11/2017	805675	Napa Auto Parts	Public Safety	-\$146.96	851602
07/11/2017	805675	Napa Auto Parts	Street/Traffic Oper	\$9.12	851749
07/11/2017	805675	Napa Auto Parts	Public Safety	\$64.77	851756
07/11/2017	805675	Napa Auto Parts	Public Safety	\$60.68	851777
07/11/2017	805675	Napa Auto Parts	General	\$5.29	851802
07/11/2017	805675	Napa Auto Parts	Public Safety	\$62.34	851840

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07/11/2017	805675	Napa Auto Parts	Public Safety	-\$88.08	851895
07/11/2017	805675	Napa Auto Parts	Solid Waste	\$39.08	851965
07/11/2017	805675	Napa Auto Parts	Public Safety	-\$60.68	854852
07/11/2017	805675	Napa Auto Parts	Water	\$19.80	951172
07/11/2017	805680	Northwest Pipe Fittings	Wastewater	\$422.54	Bushings, valves, elbows
07/11/2017	805680	Northwest Pipe Fittings	Water	\$43.53	Elbows, thread plugs, nipples
07/11/2017	805680	Northwest Pipe Fittings	Wastewater	\$14.14	For water coolers
07/11/2017	805680	Northwest Pipe Fittings	Water	\$161.37	Main Valve rubber for hydrant
07/11/2017	805680	Northwest Pipe Fittings	Water	\$136.88	MISC Chlor Tech unit
07/11/2017	805680	Northwest Pipe Fittings	Water	\$132.36	misc for Stapples
07/11/2017	805680	Northwest Pipe Fittings	Wastewater	\$258.19	misc parts
07/11/2017	805680	Northwest Pipe Fittings	Water	\$75.00	misc Staples
07/11/2017	805680	Northwest Pipe Fittings	Water	\$80.40	misc Staples chlor Tech unit
07/11/2017	805680	Northwest Pipe Fittings	Wastewater	\$153.36	Nipples, ball valve
07/11/2017	805680	Northwest Pipe Fittings	Wastewater	\$2.04	Pipe
07/11/2017	805680	Northwest Pipe Fittings	Water	\$17.58	Sample sink
07/11/2017	805680	Northwest Pipe Fittings	Water	\$192.70	Sample sink for lab
07/11/2017	805680	Northwest Pipe Fittings	Street/Traffic Oper	\$20.68	sluminum dust cap for unit 1324
07/11/2017	805680	Northwest Pipe Fittings	Wastewater	\$15.00	Sprinkler parts
07/11/2017	805680	Northwest Pipe Fittings	Water	\$57.04	staples unit
07/11/2017	805680	Northwest Pipe Fittings	Water	\$63.84	Staples Unit
07/11/2017	805680	Northwest Pipe Fittings	Wastewater	\$250.00	valve
07/11/2017	805680	Northwest Pipe Fittings	Wastewater	\$1,360.00	water cooler for Admin Building
07/11/2017	805680	Northwest Pipe Fittings	Wastewater	\$1,360.00	water cooler for Solids
07/11/2017	805680	Northwest Pipe Fittings	Water	\$3,322.80	WATER PARTS AND SUPPLIES
07/11/2017	805680	Northwest Pipe Fittings	Water	\$1,026.13	WATER PARTS AND SUPPLIES
07/11/2017	805680	Northwest Pipe Fittings	Water	\$25.84	WATER PARTS AND SUPPLIES
07/11/2017	805680	Northwest Pipe Fittings	Water	\$204.07	WATER PARTS AND SUPPLIES
07/11/2017	805680	Northwest Pipe Fittings	Water	\$44.49	WATER PARTS AND SUPPLIES
07/11/2017	805680	Northwest Pipe Fittings	Water	\$16,340.40	WATER PARTS AND SUPPLIES
07/11/2017	805680	Northwest Pipe Fittings	Water	\$1,144.19	Water parts and Supplies
07/11/2017	805680	Northwest Pipe Fittings	Water	\$628.38	SYSTEMS PO NUM 303302
07/11/2017	805680	Northwest Pipe Fittings	Water	\$16,180.20	WATER PARTS AND SUPPLIES
07/11/2017	805680	Northwest Pipe Fittings	Water	\$11,900.00	WATER PARTS AND SUPPLIES
07/11/2017	805680	Northwest Pipe Fittings	Water	\$12,140.00	WATER PARTS AND SUPPLIES
07/11/2017	805680	Northwest Pipe Fittings	Water	\$322.05	WATER PARTS AND SUPPLIES
07/11/2017	805680	Northwest Pipe Fittings	Water	\$2,656.18	WATER PARTS AND SUPPLIES
07/11/2017	805680	Northwest Pipe Fittings	Water	\$43.75	WATER PARTS AND SUPPLIES
07/11/2017	805680	Northwest Pipe Fittings	Water	\$127.50	WATER PARTS AND SUPPLIES
07/11/2017	805680	Northwest Pipe Fittings	Water	\$20.55	SYSTEMS PO NUM 303296
07/11/2017	805680	Northwest Pipe Fittings	Water	\$12,140.00	WATER PARTS AND SUPPLIES

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07/11/2017	805681	Northwest River Supplies Inc	Public Safety	\$2,371.38	22529.03 EXTREME SAR
07/11/2017	805681	Northwest River Supplies Inc	Public Safety	\$135.84	42604.01.100 NRS HELMENT
07/11/2017	805681	Northwest River Supplies Inc	Public Safety	\$305.68	30032.01 WETSHOE
07/11/2017	805681	Northwest River Supplies Inc	Public Safety	\$271.68	25014 M'S HYDROSKIN
07/11/2017	805681	Northwest River Supplies Inc	Public Safety	\$781.84	40025.01.101 NRS RAPID
07/11/2017	805681	Northwest River Supplies Inc	Public Safety	\$152.84	47300.02.103 PILOT KNIFE
07/11/2017	805681	Northwest River Supplies Inc	Public Safety	\$101.92	45103.01.101 RESCUE BAG 75'
07/11/2017	805681	Northwest River Supplies Inc	Public Safety	\$30.44	45304.01.100 FOX 40 EPIK
07/11/2017	805681	Northwest River Supplies Inc	Public Safety	\$28.93	SHIPPING
07/11/2017	805682	NorthWestern Energy	Public Safety	\$3,154.24	0100476-1: FIRE STATION #1
07/11/2017	805682	NorthWestern Energy	Public Safety	\$454.49	0100477-9: FIRE 6 (HEIGHTS)
07/11/2017	805682	NorthWestern Energy	Airport	\$23,067.06	0100482-9. Vault Main Account
07/11/2017	805682	NorthWestern Energy	Facilities Mngmt	\$6,706.25	0100507-3
07/11/2017	805682	NorthWestern Energy	Airport	\$115.06	0712533-9. Airport Entrance
07/11/2017	805682	NorthWestern Energy	General	\$60.32	0712539-6
07/11/2017	805682	NorthWestern Energy	Water	\$1,182.07	1699 High Sierra
07/11/2017	805682	NorthWestern Energy	Street/Traffic Oper	\$7.32	2047007-6
07/11/2017	805682	NorthWestern Energy	Wastewater	\$1,546.27	2750 Bitterroot
07/11/2017	805682	NorthWestern Energy	Water	\$6,495.94	3116 17TH ST W
07/11/2017	805682	NorthWestern Energy	Water	\$338.52	805 Constituion
07/11/2017	805682	NorthWestern Energy	Library	\$8,324.93	Electric usage
07/11/2017	805682	NorthWestern Energy	General	\$1,545.99	Electrical charges for office
07/11/2017	805682	NorthWestern Energy	Airport	\$245.36	0712535-4. Employee Parking
07/11/2017	805682	NorthWestern Energy	Public Safety	\$536.81	0712537-0
07/11/2017	805682	NorthWestern Energy	General	\$835.57	0720841-6
07/11/2017	805682	NorthWestern Energy	Street/Traffic Oper	\$7.32	2047010-0
07/11/2017	805682	NorthWestern Energy	General	\$102.39	0712683-2
07/11/2017	805682	NorthWestern Energy	Airport	\$16.72	0712791-3. Gate 16. June 2017
07/11/2017	805682	NorthWestern Energy	Water	\$9.45	0722249-0
07/11/2017	805682	NorthWestern Energy	Street/Traffic Oper	\$6.94	2047013-4
07/11/2017	805682	NorthWestern Energy	Transit	\$24.02	0712764-0
07/11/2017	805682	NorthWestern Energy	Airport	\$16.61	0712795-4. Gate 17. June 2017
07/11/2017	805682	NorthWestern Energy	General	\$5.97	0722253-2
07/11/2017	805682	NorthWestern Energy	Street/Traffic Oper	\$7.32	2047017-5
07/11/2017	805682	NorthWestern Energy	Airport	\$15.50	0712797-0. Gate 9. June 2017
07/11/2017	805682	NorthWestern Energy	Parking	\$312.27	0720829-1
07/11/2017	805682	NorthWestern Energy	General	\$223.83	0722256-5
07/11/2017	805682	NorthWestern Energy	Street/Traffic Oper	\$6.84	2047019-1
07/11/2017	805682	NorthWestern Energy	Airport	\$7.32	0712813-5. NW Burn Pit.
07/11/2017	805682	NorthWestern Energy	Parking	\$2,173.76	0720834-1
07/11/2017	805682	NorthWestern Energy	General	\$8.09	0722258-1

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07/11/2017	805682	NorthWestern Energy	Airport	\$2,420.32	0719543-1. Parking Lot Light.
07/11/2017	805682	NorthWestern Energy	Public Safety	\$343.68	0720840-8
07/11/2017	805682	NorthWestern Energy	General	\$23.58	0722259-9
07/11/2017	805682	NorthWestern Energy	Airport	\$15.73	0719759-3. Gate 12. June 2017
07/11/2017	805682	NorthWestern Energy	Radio	\$165.85	0721580-9
07/11/2017	805682	NorthWestern Energy	Water	\$5,047.71	0722270-6
07/11/2017	805682	NorthWestern Energy	Airport	\$17.82	0719760-1. Gate 14. June 2017
07/11/2017	805682	NorthWestern Energy	General	\$69.06	0722237-5
07/11/2017	805682	NorthWestern Energy	General	\$9.98	0722272-2
07/11/2017	805682	NorthWestern Energy	Airport	\$12.44	0719761-9. Gate 15. June 2017
07/11/2017	805682	NorthWestern Energy	General	\$5.97	0722247-4
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$6.64	0722272-2
07/11/2017	805682	NorthWestern Energy	Airport	\$16.96	0719762-7. Gate 13. June 2017
07/11/2017	805682	NorthWestern Energy	General	\$203.30	0722251-6
07/11/2017	805682	NorthWestern Energy	General	\$28.02	0722273-0
07/11/2017	805682	NorthWestern Energy	Airport	\$14.04	0720296-3. Gate 29. June 2017
07/11/2017	805682	NorthWestern Energy	Water	\$1,526.04	0722252-4
07/11/2017	805682	NorthWestern Energy	General	\$13.31	0722274-8
07/11/2017	805682	NorthWestern Energy	General	\$0.10	0722254-0
07/11/2017	805682	NorthWestern Energy	General	\$111.12	0722275-5
07/11/2017	805682	NorthWestern Energy	Airport	\$18.04	2114868-9. Runway Weather
07/11/2017	805682	NorthWestern Energy	Airport	\$5.85	0712805-1. IP-10. June 2017
07/11/2017	805682	NorthWestern Energy	General	\$99.53	0722255-7
07/11/2017	805682	NorthWestern Energy	General	\$39.98	0722277-1
07/11/2017	805682	NorthWestern Energy	General	\$345.53	0722257-3
07/11/2017	805682	NorthWestern Energy	General	\$33.15	0722278-9
07/11/2017	805682	NorthWestern Energy	General	\$263.97	0722260-7
07/11/2017	805682	NorthWestern Energy	General	\$17.01	0722279-7
07/11/2017	805682	NorthWestern Energy	General	\$18.11	0722261-5
07/11/2017	805682	NorthWestern Energy	General	\$5.97	0722280-5
07/11/2017	805682	NorthWestern Energy	General	\$6.31	0722262-3
07/11/2017	805682	NorthWestern Energy	General	\$5.97	0722281-3
07/11/2017	805682	NorthWestern Energy	General	\$9.02	0722263-1
07/11/2017	805682	NorthWestern Energy	General	\$5.97	0722283-9
07/11/2017	805682	NorthWestern Energy	General	\$43.21	0722265-6
07/11/2017	805682	NorthWestern Energy	General	\$5.97	0722284-7
07/11/2017	805682	NorthWestern Energy	General	\$92.40	0722266-4
07/11/2017	805682	NorthWestern Energy	General	\$17.01	0722808-3
07/11/2017	805682	NorthWestern Energy	General	\$3.15	0722268-0
07/11/2017	805682	NorthWestern Energy	General	\$8.68	0722852-1

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07/11/2017	805682	NorthWestern Energy	General	\$13.09	0722269-8
07/11/2017	805682	NorthWestern Energy	General	\$8.09	0722862-0
07/11/2017	805682	NorthWestern Energy	General	\$12.78	0722292-0
07/11/2017	805682	NorthWestern Energy	General	\$57.78	0722901-6
07/11/2017	805682	NorthWestern Energy	General	\$34.82	0722293-8
07/11/2017	805682	NorthWestern Energy	General	\$6.33	0722976-8
07/11/2017	805682	NorthWestern Energy	General	\$14.33	0722905-7
07/11/2017	805682	NorthWestern Energy	General	\$105.67	0722995-8
07/11/2017	805682	NorthWestern Energy	General	\$135.72	0722933-9
07/11/2017	805682	NorthWestern Energy	General	\$85.63	0723005-5
07/11/2017	805682	NorthWestern Energy	General	\$5.97	0723025-3
07/11/2017	805682	NorthWestern Energy	General	\$109.25	0723035-2
07/11/2017	805682	NorthWestern Energy	General	\$7.43	0723036-0
07/11/2017	805682	NorthWestern Energy	General	\$21.18	0723039-4
07/11/2017	805682	NorthWestern Energy	General	\$200.23	0723037-8
07/11/2017	805682	NorthWestern Energy	Water	\$3,751.26	0723043-6
07/11/2017	805682	NorthWestern Energy	General	\$11.93	0723038-6
07/11/2017	805682	NorthWestern Energy	General	\$5.85	0723046-9
07/11/2017	805682	NorthWestern Energy	General	\$60.62	0723042-8
07/11/2017	805682	NorthWestern Energy	General	\$21.51	0723049-3
07/11/2017	805682	NorthWestern Energy	General	\$476.39	0723044-4
07/11/2017	805682	NorthWestern Energy	General	\$12.77	0723053-5
07/11/2017	805682	NorthWestern Energy	General	\$81.07	0723048-5
07/11/2017	805682	NorthWestern Energy	General	\$17.78	0723064-2
07/11/2017	805682	NorthWestern Energy	General	\$112.99	0723050-1
07/11/2017	805682	NorthWestern Energy	General	\$17.78	0723065-9
07/11/2017	805682	NorthWestern Energy	General	\$1.92	0723051-9
07/11/2017	805682	NorthWestern Energy	Wastewater	\$75.28	0723383-6
07/11/2017	805682	NorthWestern Energy	General	\$38.58	0723052-7
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$5.97	0723384-4
07/11/2017	805682	NorthWestern Energy	General	\$318.21	0723054-3
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$7.72	0723385-1
07/11/2017	805682	NorthWestern Energy	General	\$11.48	0723055-0
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$7.72	0723386-9
07/11/2017	805682	NorthWestern Energy	General	\$48.33	0723056-8
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$7.72	0723387-7
07/11/2017	805682	NorthWestern Energy	General	\$17.51	0723057-6
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$7.72	0723388-5
07/11/2017	805682	NorthWestern Energy	General	\$28.57	0723058-4
07/11/2017	805682	NorthWestern Energy	General	\$3.88	0723391-9

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07/11/2017	805682	NorthWestern Energy	General	\$7.35	0723090-7
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$2.58	0723391-9
07/11/2017	805682	NorthWestern Energy	General	\$5.85	0723162-4
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$7.72	0723392-7
07/11/2017	805682	NorthWestern Energy	General	\$652.95	0723170-7
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$6.71	0723393-5
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$5.97	0723394-3
07/11/2017	805682	NorthWestern Energy	Street/Traffic Oper	\$5.85	0723644-1
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$5.97	0723395-0
07/11/2017	805682	NorthWestern Energy	Street/Traffic Oper	\$5.85	0723645-8
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$5.97	0723396-8
07/11/2017	805682	NorthWestern Energy	General	\$32.73	0789437-1
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$5.97	0723397-6
07/11/2017	805682	NorthWestern Energy	General	\$5.85	0831702-6
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$5.97	0723398-4
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$122.07	1059093-3
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$5.97	0723835-5
07/11/2017	805682	NorthWestern Energy	Parking	\$1,211.08	1569636-2
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$8.09	0723836-3
07/11/2017	805682	NorthWestern Energy	Parking	\$1,043.04	1594282-4
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$5.85	0723840-5
07/11/2017	805682	NorthWestern Energy	P.W. Admin	\$415.50	1741314-7
07/11/2017	805682	NorthWestern Energy	Wastewater	\$471.10	0723878-5
07/11/2017	805682	NorthWestern Energy	Engineering	\$623.27	1741314-7
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$137.24	0723879-3
07/11/2017	805682	NorthWestern Energy	Transit	\$82.59	1784756-7
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$6.46	0723883-5
07/11/2017	805682	NorthWestern Energy	Public Safety	\$378.47	1984150-1
07/11/2017	805682	NorthWestern Energy	General	\$116.19	0723884-3
07/11/2017	805682	NorthWestern Energy	Public Safety	\$298.08	1984155-0
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$6.71	0723885-0
07/11/2017	805682	NorthWestern Energy	Parking	\$1,462.89	3067416-2
07/11/2017	805682	NorthWestern Energy	General	\$17.78	0723887-6
07/11/2017	805682	NorthWestern Energy	Parking	\$158.22	3279035-4
07/11/2017	805682	NorthWestern Energy	General	\$0.00	0723027-9
07/11/2017	805682	NorthWestern Energy	General	\$67.08	0920801-8
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$0.90	0971824-8
07/11/2017	805682	NorthWestern Energy	General	\$61.09	0999807-1
07/11/2017	805682	NorthWestern Energy	Radio	\$156.79	1006915-1

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07/11/2017	805682	NorthWestern Energy	General	\$53.84	1141284-8
07/11/2017	805682	NorthWestern Energy	General	\$26.62	1156527-2
07/11/2017	805682	NorthWestern Energy	General	\$878.91	1160780-1
07/11/2017	805682	NorthWestern Energy	General	\$5.85	1230066-1
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$0.78	1312707-1
07/11/2017	805682	NorthWestern Energy	General	\$1.35	1409394-2
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$122.02	1513796-1
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$82.75	1513800-1
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$18.08	1513802-7
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$7.07	1513804-3
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$6.59	1564209-3
07/11/2017	805682	NorthWestern Energy	General	\$21.25	1635289-0
07/11/2017	805682	NorthWestern Energy	General	\$65.38	1692666-9
07/11/2017	805682	NorthWestern Energy	Wastewater	\$9.38	1704025-4
07/11/2017	805682	NorthWestern Energy	Wastewater	\$27.00	1704030-4
07/11/2017	805682	NorthWestern Energy	Street/Traffic Oper	\$9.38	1738989-1
07/11/2017	805682	NorthWestern Energy	General	\$7.20	1902257-3
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$2.14	2041362-1
07/11/2017	805682	NorthWestern Energy	Street/Traffic Oper	\$6.71	2047000-1
07/11/2017	805682	NorthWestern Energy	Street/Traffic Oper	\$7.32	2047011-8
07/11/2017	805682	NorthWestern Energy	Street/Traffic Oper	\$7.43	2047018-3
07/11/2017	805682	NorthWestern Energy	General	\$16.35	3020837-5
07/11/2017	805682	NorthWestern Energy	Parks Maintenance	\$0.00	1396192-5
07/17/2017	805900	NorthWestern Energy	Wastewater	\$93.18	389 62nd St
07/17/2017	805900	NorthWestern Energy	Water	\$651.92	5809 Canyonwoods
07/17/2017	805900	NorthWestern Energy	Transit	\$2,876.33	Electricity at Metroplex
07/11/2017	805685	Paddock Heating & Cooling	Public Safety	\$2,550.00	1293:FIRE1/ENGINE1
07/17/2017	805902	Payne Financial Group	Airport	\$47,175.00	Invoice #135962. Business
07/17/2017	805902	Payne Financial Group	Airport	\$11,269.00	Invoice #136012. Business
07/17/2017	805902	Payne Financial Group	Airport	\$15,568.00	Invoice #136003. Business
07/11/2017	805686	PayneWest Insurance Inc	Wastewater	\$17,378.00	WO 14-11 Water Reclamation
07/17/2017	805903	PayneWest Insurance Inc	Property Ins	\$5,028.00	Inv. #136440 Renewal Business
07/17/2017	805903	PayneWest Insurance Inc	Property Ins	\$389,183.00	Inv. #136441 Renewal Business
07/11/2017	805689	Peterson Office Furniture	General	\$1,108.00	#14042 Lobby
07/11/2017	805689	Peterson Office Furniture	General	\$4,924.65	#14067 Furniture for Val's
07/11/2017	805689	Peterson Office Furniture	Facilities Mngmt	\$2,615.84	Inv. 202729 Lobby Furniture
07/11/2017	805689	Peterson Office Furniture	Public Safety	\$3,056.10	Purchase 3 LEAP Chairs
07/11/2017	805690	Petty Cash CCSIU	Police Programs	\$3,456.05	Receipts on file at the BPD
07/17/2017	805905	Petty Cash CCSIU	Police Programs	\$1,000.00	June, 2017 Petty Cash.
07/17/2017	805905	Petty Cash CCSIU	Police Programs	\$2,033.50	Reimbursement of PE/PI money

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07/11/2017	805699	Proforce Law Enforcement	Public Safety	\$964.05	Item #11002, TSR X26P BLK
07/11/2017	805699	Proforce Law Enforcement	Public Safety	\$93.31	Item #AC31022/TRJ MRO
07/11/2017	805699	Proforce Law Enforcement	Public Safety	\$58.38	Item #22012, TSR TACT
07/11/2017	805699	Proforce Law Enforcement	Public Safety	\$57.04	Item #11504, TSR HLST X26P
07/11/2017	805699	Proforce Law Enforcement	Public Safety	\$1,462.50	Item #44203, TSR CART M26/X26
07/11/2017	805699	Proforce Law Enforcement	Public Safety	\$13.20	Handling
07/11/2017	805701	Public Utilities	Parks Maintenance	\$85.74	102418
07/11/2017	805701	Public Utilities	Wastewater	\$1,872.88	111176
07/11/2017	805701	Public Utilities	Parks Maintenance	\$558.61	136082
07/11/2017	805701	Public Utilities	Parks Maintenance	\$948.26	136087
07/11/2017	805701	Public Utilities	Parks Maintenance	\$674.29	242652
07/11/2017	805701	Public Utilities	General	\$1,422.38	136087
07/11/2017	805701	Public Utilities	General	\$91.73	137793
07/11/2017	805701	Public Utilities	Parks Maintenance	\$2,662.19	136090
07/11/2017	805701	Public Utilities	Parks Maintenance	\$8,187.27	136091
07/11/2017	805701	Public Utilities	Parks Maintenance	\$13,117.91	136092
07/11/2017	805701	Public Utilities	Parks Maintenance	\$500.53	136093
07/11/2017	805701	Public Utilities	Parks Maintenance	\$4,916.05	136095
07/11/2017	805701	Public Utilities	Parks Maintenance	\$24.71	136096
07/11/2017	805701	Public Utilities	Parks Maintenance	\$69.20	136098
07/11/2017	805701	Public Utilities	Parks Maintenance	\$580.71	136099
07/11/2017	805701	Public Utilities	Parks Maintenance	\$1,071.22	136100
07/11/2017	805701	Public Utilities	Parks Maintenance	\$484.26	136101
07/11/2017	805701	Public Utilities	Parks Maintenance	\$12,935.60	136103
07/11/2017	805701	Public Utilities	Parks Maintenance	\$1,539.79	136108
07/11/2017	805701	Public Utilities	Parks Maintenance	\$123.17	136111
07/11/2017	805701	Public Utilities	Parks Maintenance	\$40.49	136112
07/11/2017	805701	Public Utilities	Parks Maintenance	\$83.48	136115
07/11/2017	805701	Public Utilities	Airport	\$14,484.30	136516
07/11/2017	805701	Public Utilities	Parks Maintenance	\$632.20	148074
07/11/2017	805701	Public Utilities	Parks Maintenance	\$2,108.25	148398
07/11/2017	805701	Public Utilities	Parks Maintenance	\$277.49	148423
07/11/2017	805701	Public Utilities	Parks Maintenance	\$2,531.95	148654
07/11/2017	805701	Public Utilities	Parks Maintenance	\$9.67	148702
07/11/2017	805701	Public Utilities	Parks Maintenance	\$661.13	158252
07/11/2017	805701	Public Utilities	Facilities Mngmt	\$318.48	158260
07/11/2017	805701	Public Utilities	Parks Maintenance	\$9.67	158992
07/11/2017	805701	Public Utilities	Parks Maintenance	\$9.67	158993
07/11/2017	805701	Public Utilities	Parks Maintenance	\$74.16	163944

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07/11/2017	805701	Public Utilities	Parks Maintenance	\$779.14	168362
07/11/2017	805701	Public Utilities	Parks Maintenance	\$214.66	177710
07/11/2017	805701	Public Utilities	Parks Maintenance	\$12.98	179987
07/11/2017	805701	Public Utilities	Parks Maintenance	\$760.66	180092
07/11/2017	805701	Public Utilities	Wastewater	\$9.67	180645
07/11/2017	805701	Public Utilities	Parks Maintenance	\$52.10	187900
07/11/2017	805701	Public Utilities	Parks Maintenance	\$436.30	201942
07/11/2017	805703	Public Works-Administration	Water	\$6,630.60	PWU June 2017 Engineering
07/11/2017	805703	Public Works-Administration	Water	\$2,925.00	PWU June 2017 Engineering
07/11/2017	805703	Public Works-Administration	Wastewater	\$370.00	PWU June 2017 Engineering
07/11/2017	805706	RDO Equipment Co.	Water	\$33.99	NONSTOCKING ITEMS-P.U.D.
07/11/2017	805706	RDO Equipment Co.	Solid Waste	\$3,591.98	W17564
07/11/2017	805710	Rimrock Foundation	Municipal Court Gra	\$3,919.24	May IOP
07/11/2017	805710	Rimrock Foundation	Municipal Court Gra	\$1,901.38	May Day Treatment
07/11/2017	805710	Rimrock Foundation	Municipal Court Gra	\$1,521.04	May AC
07/11/2017	805710	Rimrock Foundation	Municipal Court Gra	\$3,414.69	May IOP
07/11/2017	805710	Rimrock Foundation	Municipal Court Gra	\$1,162.48	May Coordinator
07/11/2017	805710	Rimrock Foundation	Municipal Court Gra	\$1,586.18	May AC
07/11/2017	805710	Rimrock Foundation	Municipal Court Gra	\$3,944.89	May BJA Co-Occurring
07/11/2017	805711	Rimrock Tire Inc	Street/Traffic Oper	\$66.00	5-103537
07/11/2017	805711	Rimrock Tire Inc	Street/Traffic Oper	\$50.00	5-103652
07/11/2017	805711	Rimrock Tire Inc	Street/Traffic Oper	\$180.00	5-103782
07/11/2017	805711	Rimrock Tire Inc	Public Safety	\$2,543.76	5-GS103579
07/11/2017	805711	Rimrock Tire Inc	General	\$422.56	5-GS103693
07/11/2017	805711	Rimrock Tire Inc	Street/Traffic Oper	\$90.00	5-103685
07/11/2017	805711	Rimrock Tire Inc	Street/Traffic Oper	\$33.28	5-103812
07/11/2017	805711	Rimrock Tire Inc	Public Safety	\$549.68	5-GS103647
07/11/2017	805711	Rimrock Tire Inc	Street/Traffic Oper	\$240.00	5-103540
07/11/2017	805711	Rimrock Tire Inc	Street/Traffic Oper	\$32.00	5-103715
07/11/2017	805711	Rimrock Tire Inc	Street/Traffic Oper	\$58.97	5-103817
07/11/2017	805711	Rimrock Tire Inc	Street/Traffic Oper	\$30.81	5-103673
07/11/2017	805712	Riverstone Health	General	\$12,960.00	Jan - June 2017 business license
07/11/2017	805717	Rolling Right Door Service	Public Safety	\$387.00	1577 FIRE1: ADD'L DOOR
07/11/2017	805717	Rolling Right Door Service	Public Safety	\$2,730.00	BRUSH SEALS
07/11/2017	805720	Rust Automation & Controls Inc	Water	\$2,826.94	Sensalert/wire
07/11/2017	805724	Sanderson Stewart	Water	\$4,804.97	2017 Water & Sewer Project
07/11/2017	805724	Sanderson Stewart	Water	\$4,427.85	WO 16-07 I-90 Water System
07/11/2017	805724	Sanderson Stewart	Water	\$12,690.32	WO 16-07 I-90 Water System
07/11/2017	805724	Sanderson Stewart	Storm Sewer	\$152.75	WO1622 62nd and Rimrock Rd
07/11/2017	805724	Sanderson Stewart	Wastewater	\$5,045.31	2017 Water & Sewer Project

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07/11/2017	805727	School Outfitters	Public Safety	\$3,487.92	LNT-TSU3044-TSU3042-SO-PK
07/11/2017	805727	School Outfitters	Fire Grants	\$3,487.92	LNT-TSU3044-TSU3042-SO-PK
07/11/2017	805727	School Outfitters	Public Safety	\$850.00	SHIPPING AND HANDLING
07/11/2017	805727	School Outfitters	Public Safety	-\$0.16	payment correction
07/17/2017	805921	Schutz Foss Architects	Public Safety	\$4,936.65	Final invoice for comprehensive
07/11/2017	805729	Securitas Security Services USA, Inc	Parking	\$1,088.33	Invoice #W5669864.
07/11/2017	805729	Securitas Security Services USA, Inc	Parking	\$1,088.34	Invoice #W5669864.
07/11/2017	805729	Securitas Security Services USA, Inc	Parking	\$1,088.33	Invoice #W5669864.
07/11/2017	805729	Securitas Security Services USA, Inc	Parking	\$2,016.00	Additional guard services.
07/11/2017	805729	Securitas Security Services USA, Inc	Parking	\$2,016.00	Additional guard services
07/11/2017	805729	Securitas Security Services USA, Inc	Parking	\$1,638.00	Additional guard services
07/11/2017	805733	SHI International Corp	Information Resourc	\$378.79	1-Acrobat Adobe Pro 2017 Mac
07/11/2017	805733	SHI International Corp	Information Resourc	\$757.58	2-Acrobat Pro 2017 Mac
07/11/2017	805733	SHI International Corp	Information Resourc	\$4,389.92	2-Bogmar Licenses Part#SDPE
07/11/2017	805733	SHI International Corp	Telephone System	\$2,194.96	2-Annual Maintenance
07/11/2017	805741	Solid Waste Systems Inc	Solid Waste	\$111.56	96439
07/11/2017	805741	Solid Waste Systems Inc	Fleet	\$287.45	96514 PO NUM 303432
07/11/2017	805741	Solid Waste Systems Inc	Solid Waste	\$932.71	96609
07/11/2017	805741	Solid Waste Systems Inc	Solid Waste	\$51.86	96439
07/11/2017	805741	Solid Waste Systems Inc	Solid Waste	\$84.26	96609
07/11/2017	805741	Solid Waste Systems Inc	Fleet	\$297.83	96682 PO NUM 303432
07/11/2017	805741	Solid Waste Systems Inc	Solid Waste	\$544.81	96675
07/11/2017	805741	Solid Waste Systems Inc	Fleet	\$892.46	96683 PO NUM 303432
07/17/2017	805923	Solid Waste Systems Inc	Solid Waste	\$1,646.65	96886
07/17/2017	805923	Solid Waste Systems Inc	Fleet	\$492.28	96976 PO NUM 303541
07/17/2017	805923	Solid Waste Systems Inc	Solid Waste	\$470.79	96886
07/17/2017	805923	Solid Waste Systems Inc	Fleet	\$424.13	96999 PO NUM 303541
07/11/2017	805743	Spectrum Group Architects PC	Facilities Mngmt	\$4,900.00	Inv. #2017/0808-2 Administration
07/17/2017	805925	St Vincent Occupational Health	General	\$3,525.00	Inv. #50969 Drug Testing,
07/17/2017	805925	St Vincent Occupational Health	General	\$95.00	Inv. #50969 Drug Testing
07/17/2017	805925	St Vincent Occupational Health	Public Safety	\$50.00	Inv. #50969 Drug Testing
07/17/2017	805925	St Vincent Occupational Health	Public Safety	\$850.00	Inv. #50969 Drug Testing
07/17/2017	805925	St Vincent Occupational Health	Public Safety	\$20.00	Inv. #50969 Drug Testing
07/17/2017	805925	St Vincent Occupational Health	Street/Traffic Oper	\$50.00	Inv. #50969 Drug Testing
07/17/2017	805925	St Vincent Occupational Health	Water	\$114.00	Inv. #50969 Drug Testing
07/17/2017	805925	St Vincent Occupational Health	Wastewater	\$180.00	Inv. #50969 Drug Testing
07/17/2017	805925	St Vincent Occupational Health	Wastewater	\$76.00	Inv. #50969 Drug Testing
07/17/2017	805925	St Vincent Occupational Health	Transit	\$475.00	Inv. #50969 Drug Testing
07/17/2017	805925	St Vincent Occupational Health	City Health Ins Fund	\$742.50	Inv. #50969 Drug Testing
07/11/2017	805750	Stewart Title Company	CDBG	\$10,000.00	FTHB Gisele Little Wolf 530
07/11/2017	805751	Stewart Title Company	CDBG	\$15,000.00	FTHB Kevin Johnson

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07/17/2017	805928	Sunset Excavation	Water	\$2,700.00	114 Yellowstone
07/17/2017	805928	Sunset Excavation	Water	\$4,250.00	119 Yellowstone
07/17/2017	805928	Sunset Excavation	Water	\$4,900.00	3029 Stillwater
07/17/2017	805928	Sunset Excavation	Water	\$3,250.00	3030 Stillwater
07/17/2017	805928	Sunset Excavation	Water	\$1,150.00	835 Alderson
07/11/2017	805756	Sysco Montana, Inc.	General	\$50.74	Food for concessions
07/11/2017	805756	Sysco Montana, Inc.	General	\$55.25	Food for Rose concessions
07/11/2017	805756	Sysco Montana, Inc.	General	\$578.52	Food for Rose concessions
07/11/2017	805756	Sysco Montana, Inc.	General	\$477.27	Food for concessions
07/11/2017	805756	Sysco Montana, Inc.	General	\$606.29	Food for Rose concessions
07/11/2017	805756	Sysco Montana, Inc.	General	\$690.43	Food for Rose concessions
07/11/2017	805756	Sysco Montana, Inc.	General	\$119.17	Food for Rose concessions
07/11/2017	805762	Tetra Tech, Inc.	Solid Waste	\$543.50	Landfill Gas and Groundwater
07/11/2017	805762	Tetra Tech, Inc.	Solid Waste	\$8,069.30	Landfill Gas and Groundwater
07/11/2017	805764	Tire-Rama	Street/Traffic Oper	\$35.00	1030176216
07/11/2017	805764	Tire-Rama	Public Safety	\$1,001.43	1050286687
07/11/2017	805764	Tire-Rama	Solid Waste	\$1,200.00	New wheels for the garbage
07/11/2017	805764	Tire-Rama	Solid Waste	\$846.25	Recapped tires for the garbage
07/11/2017	805764	Tire-Rama	Solid Waste	\$2,404.00	Recapped tires for the garbage
07/11/2017	805764	Tire-Rama	Solid Waste	\$4,035.00	Recapped tires for the garbage
07/11/2017	805764	Tire-Rama	Solid Waste	\$4,928.00	Recapped tires for the garbage
07/11/2017	805764	Tire-Rama	Solid Waste	\$4,928.00	Recapped tires for the garbage
07/11/2017	805764	Tire-Rama	Solid Waste	\$4,962.58	Steer tires for the garbage trucks
07/11/2017	805764	Tire-Rama	Solid Waste	\$415.80	Tire for the Landfill equipment
07/11/2017	805764	Tire-Rama	Solid Waste	\$4,483.80	Tire repair
07/11/2017	805764	Tire-Rama	Solid Waste	\$17.50	Tire repair for a Solid Waste
07/11/2017	805764	Tire-Rama	Solid Waste	\$170.00	Tire repair to the Loader
07/11/2017	805764	Tire-Rama	Solid Waste	\$97.50	Tire repairs for landfill Equipment
07/11/2017	805764	Tire-Rama	Solid Waste	\$480.00	Tire repairs for the garbage trucks
07/11/2017	805764	Tire-Rama	Solid Waste	\$1,341.50	Tire repairs for the garbage trucks
07/11/2017	805764	Tire-Rama	Solid Waste	\$1,347.50	Tire repairs for the garbage trucks
07/11/2017	805764	Tire-Rama	Solid Waste	\$996.32	Tires for Landfill equipment
07/11/2017	805764	Tire-Rama	Public Safety	\$1,102.40	1050286688
07/11/2017	805764	Tire-Rama	Street/Traffic Oper	\$17.50	1050287312
07/11/2017	805765	Titan Machinery Inc	Street/Traffic Oper	\$786.88	765715
07/11/2017	805765	Titan Machinery Inc	Street/Traffic Oper	\$466.00	broom for unit 1243
07/11/2017	805765	Titan Machinery Inc	Street/Traffic Oper	\$1,864.00	brooms for sweepers
07/11/2017	805765	Titan Machinery Inc	Street/Traffic Oper	\$650.62	grate lifter installation
07/11/2017	805765	Titan Machinery Inc	Wastewater	\$196,781.00	Order for 1- new current model
07/11/2017	805765	Titan Machinery Inc	Street/Traffic Oper	\$326.72	9484938
07/11/2017	805765	Titan Machinery Inc	Wastewater	-\$25,000.00	Trade in of Unit 7990

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07/11/2017	805765	Titan Machinery Inc	Street/Traffic Oper	\$36.50	9484938
07/11/2017	805765	Titan Machinery Inc	Street/Traffic Oper	\$361.66	9484939
07/11/2017	805765	Titan Machinery Inc	Street/Traffic Oper	\$89.34	9484939
07/11/2017	805765	Titan Machinery Inc	Street/Traffic Oper	\$102.96	9491781
07/11/2017	805768	Town & Country Supply Association	Fleet	\$18,899.49	245455 PO NUM 303394
07/11/2017	805768	Town & Country Supply Association	Fleet	\$19,573.17	245462 PO NUM 303467
07/11/2017	805768	Town & Country Supply Association	Transit	\$10,063.20	BUS MET PO NUM 303405
07/11/2017	805768	Town & Country Supply Association	Airport	\$16,071.20	Invoice #245459. QTA Car Rental
07/11/2017	805768	Town & Country Supply Association	Fleet	\$2,384.60	245970 PO NUM 303394
07/11/2017	805768	Town & Country Supply Association	Transit	\$3,651.42	BUS MET PO NUM 303405
07/11/2017	805769	Tractor & Equipment Co.	Solid Waste	\$4,850.00	Broom for the Track Loader
07/11/2017	805769	Tractor & Equipment Co.	Solid Waste	\$2,175.00	Fork and Carriage for Track
07/11/2017	805769	Tractor & Equipment Co.	Solid Waste	\$468,285.00	New compactor for the Landfill
07/11/2017	805769	Tractor & Equipment Co.	Solid Waste	\$387,118.00	New Front End Loader with 5 year
07/11/2017	805769	Tractor & Equipment Co.	Solid Waste	\$64.20	Parts for Landfill Equipment
07/11/2017	805769	Tractor & Equipment Co.	Solid Waste	\$164.75	Parts for Landfill Equipment
07/11/2017	805769	Tractor & Equipment Co.	Solid Waste	\$2,100.87	Parts for Landfill equipment
07/17/2017	805933	Tractor & Equipment Co.	Solid Waste	\$4,887.32	BLW00176722
07/17/2017	805933	Tractor & Equipment Co.	Solid Waste	\$21.60	Parts for Landfill equipment
07/17/2017	805933	Tractor & Equipment Co.	Water	\$917.63	BLW00176732
07/17/2017	805933	Tractor & Equipment Co.	Solid Waste	\$14,275.25	BLW00176892
07/17/2017	805934	Tristate Equipment	Solid Waste	\$99.64	M03825
07/17/2017	805934	Tristate Equipment	Solid Waste	\$9.28	M03887
07/17/2017	805934	Tristate Equipment	Fleet	\$66.96	M03952
07/17/2017	805934	Tristate Equipment	Street/Traffic Oper	\$206.39	M04073
07/17/2017	805934	Tristate Equipment	Street/Traffic Oper	\$21.10	M04073
07/17/2017	805934	Tristate Equipment	Solid Waste	\$950.00	M04166
07/17/2017	805934	Tristate Equipment	Solid Waste	\$30.46	M04167
07/17/2017	805934	Tristate Equipment	Solid Waste	\$208.21	M04182
07/17/2017	805934	Tristate Equipment	Solid Waste	\$61.40	M04216
07/17/2017	805934	Tristate Equipment	Solid Waste	\$99.64	M04270
07/17/2017	805934	Tristate Equipment	Solid Waste	\$1,823.29	N29687
07/11/2017	805772	Trusco Manufacturing Company	Parking	\$3,820.00	Trueline Striper w/ 5 gallon paint
07/11/2017	805772	Trusco Manufacturing Company	Parking	\$167.08	Shipping/Handling
07/07/2017	ACH	U.S. Bank PCards	Transit	\$157.87	Zoro Tools Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$16.40	Zeecreative - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$52.99	Www.Newegg.Com - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$264.95	Www.Newegg.Com - Pcard
07/07/2017	ACH	U.S. Bank PCards	Water	\$81.39	Ww Grainger - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$214.12	Worden Safety & Chocks.Co
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$86.00	Western Ranch Supply - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$33.75	Western Awards & Engravin
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$81.00	Volgistics Inc - Pcard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$2,500.00	Village Gardens - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$13.00	Village Gardens - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$375.00	Vet-To-Go - Pcard
07/07/2017	ACH	U.S. Bank PCards	General	\$800.00	Vermeer Rocky Mountain - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$165.00	Van Meter & Associates - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$46.00	Valet Today Cleaners - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$48.15	Valet Today Cleaners - PCard
07/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$115.74	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$82.83	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$21.00	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$355.27	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$38.37	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	-\$28.14	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$429.00	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$7.19	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$28.38	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$22.99	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$8.09	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$151.15	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$6.99	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$11.97	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$55.98	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$26.68	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$9.69	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$6.17	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$33.96	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$26.97	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$58.98	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$12.99	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$33.77	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$11.98	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$19.99	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$46.92	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$11.69	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$18.20	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$31.49	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$14.99	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$14.38	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$11.99	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$8.00	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$9.52	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$50.97	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$47.78	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$3.18	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$2.32	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$7.77	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$7.72	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$12.99	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$13.66	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$19.78	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$32.34	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$13.98	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$22.95	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$3.17	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$2.12	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$20.69	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$21.94	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$80.93	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$2.99	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$23.31	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$56.99	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$11.75	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$16.73	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$87.48	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$10.98	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$71.80	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$139.00	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$6.99	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$6.29	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$17.95	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$17.99	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Amend Park	\$33.46	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$369.94	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$30.98	Kings Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$220.00	Pow R Tow - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$34.00	Knife River 5601 - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$375.50	Knife River 5601 - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$223.85	Knife River 5601 - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$30.00	Knife River 5601 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$30.00	Knife River 5601 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Transit	\$210.00	In *Canyon Creek Nursery - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$632.13	In *Canyon Creek Nursery - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$138.32	In *Elifeguard, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,059.95	In *Mainstay Fuel Technol - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Red Wrecker Recovery - PCard
07/07/2017	ACH	U.S. Bank PCards	Information Resourc	\$2,425.00	High Point Networks, Llc - Pcard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$45.50	Garden Ave Greenhouse & G
07/07/2017	ACH	U.S. Bank PCards	Amend Park	\$39.00	Garden Ave Greenhouse & G
07/07/2017	ACH	U.S. Bank PCards	Amend Park	\$60.50	Garden Ave Greenhouse & G
07/07/2017	ACH	U.S. Bank PCards	Amend Park	\$8.00	Garden Ave Greenhouse & G
07/07/2017	ACH	U.S. Bank PCards	Amend Park	\$82.50	Garden Ave Greenhouse & G
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$39.94	Brownells Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$74.92	Brownells Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$310.93	Brownells Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$185.92	Brownells Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$125.00	Budget Towing - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$17.50	Rimrock Tire - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$470.13	Rimrock Tire - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$36.95	Credit Technologies, Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$36.95	Credit Technologies, Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Sq *Agave Towing - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$250.00	Sq *Agave Towing - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$25.90	Sq *Camera Cottage, - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$1,000.00	Sq *Education Power - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$1,000.00	Sq *Education Power - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$122.00	Sq *Hotsy Wy-Mont G - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$528.00	Sq *Roger Connor - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$120.00	Sq *Roger Connor - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$233.50	Sq *Rolling Right Door Se - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$15.00	Sq *Skyline Services, Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$50.00	Sq *Skyline Services, Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$120.00	Sq *Skyline Services, Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$290.00	Sq *Skyline Services, Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$30.00	Sq *Skyline Services, Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$120.00	Sq *Skyline Services, Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$50.00	Sq *Skyline Services, Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$15.00	Sq *Skyline Services, Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$55.00	Sq *Skyline Services, Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$200.00	Sq *Tom Pointer - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$128.50	Sq *Transitional Marketin - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$92.00	Sq *Yellowstone Cou - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$78.76	Mfcp Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Police Programs	\$1,080.00	Callyo - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$109.00	Billings Ink And Toner - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$12.00	Billings Ink And Toner - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$98.00	Billings Ink And Toner - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$33.00	Billings Ink And Toner - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$73.15	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	Airport	\$138.70	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	Airport	\$138.09	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$19.02	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	General	\$18.82	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$70.96	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$23.42	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$20.17	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$24.86	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	Water	\$24.87	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$93.26	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$87.56	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	General	\$196.84	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	General	\$1.43	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$88.71	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$176.38	Tacoma Screw Products
07/07/2017	ACH	U.S. Bank PCards	Airport	\$1,276.00	Missoulianravallirepublic - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$548.64	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$11.50	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$7.67	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$8.18	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$5.46	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$4.15	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$138.12	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$38.92	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$13.46	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$8.97	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$14.29	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$9.53	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$28.60	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$19.06	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$344.88	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$211.32	Northwest Industrial Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$271.82	0725 Ced - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$331.88	A & I Distriubutors - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Transit	\$109.75	Aaim Solutions - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$291.44	Aces - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$440.00	Aces - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$15.00	Aces - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$506.58	Adecco - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$277.52	Adecco - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$295.14	Adecco - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$168.00	Agp*Propane Services - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$155.95	Albertsons Sto00040410 - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$23.96	Albertsons Sto00040410 - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$30.99	Alibris Books - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$28.72	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$11.18	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$93.49	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$24.95	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$29.91	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$37.98	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$9.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$120.34	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$11.90	Amazon.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$22.52	Amazon.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$28.94	Amazon.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$375.00	America Walks - Pcard
07/07/2017	ACH	U.S. Bank PCards	Library	\$53.10	American Library Assn - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$144.25	American Water Technologi
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$29.00	American Water Technologi
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$90.88	Animal Care Equip Online - PCard
07/07/2017	ACH	U.S. Bank PCards	General	-\$19.99	Apl* Itunes.Com/Bill - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$546.01	Applied Technical Systems
07/07/2017	ACH	U.S. Bank PCards	Airport	\$60.51	Archie Cochrane Motors - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$665.00	Armacost Trane Service Co
07/07/2017	ACH	U.S. Bank PCards	Airport	\$351.90	Ats Inland Nw - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$210.00	Ats Inland Nw - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$15.00	Automotive Performance - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$32.00	Balco Uniform Co Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$13.00	Bargreen Ellingson #11 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$19.85	Bargreen Ellingson #11 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$239.76	Bass Pro Online - Us - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$70.50	Beckers Glass Shop - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$29.94	Big Bear Sports Center - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$135.00	Big Horn County Historica - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$23.90	Big Lots Stores - #1923 - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$174.40	Big Sky Fire Equipment - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$280.45	Big Sky Fire Equipment - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$62.74	Big Sky Fire Equipment - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$170.80	Big Sky Fire Equipment - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$312.74	Big Sky Fire Equipment - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$116.69	Big Sky Fire Equipment - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$699.67	Big Sky Irrigation Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$165.41	Big Sky Lodging - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$239.00	Bighorn Boots - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$130.00	Bighorn Boots - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$130.00	Bighorn Boots - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$7.20	Billings - Goodwill - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$115.50	Billings Construction Sup - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$50.00	Billings Construction Sup - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$70.00	Billings Construction Sup - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$158.34	Billings Construction Sup - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$189.95	Billings Hardware & Se - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$25.28	Billings Hardware & Se - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$75.98	Billings Hardware & Se - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$2.54	Billings Hardware & Se - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$26.97	Billings Hardware & Se - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$3.00	Billings Hardware & Se - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$21.99	Billings Hardware & Se - PCard
07/07/2017	ACH	U.S. Bank PCards	Amend Park	\$11.48	Billings Hardware & Se - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$18.98	Billings Hardware & Se - PCard
07/07/2017	ACH	U.S. Bank PCards	Amend Park	\$84.81	Billings Nursery S Fronta - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$875.00	Billings Overhead Door In - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$13.98	Billings Rv Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$56.00	Billingsgazettethriftync - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$490.00	Bobcat Of Big Sky - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$1,179.01	Brodart Supplies - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$9.65	Carquest 3103 - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$195.54	Cavendishsq - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$12.20	Cenex Rocky Mo07083041
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$12.20	Cenex Rocky Mo07083041
07/07/2017	ACH	U.S. Bank PCards	General	\$69.99	Charter Comm - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$29.98	City Brew Coffee #11 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$29.98	City Brew Coffee #7 - PCard
07/07/2017	ACH	U.S. Bank PCards	Municipal Court Gra	\$10.00	City Of Billings Finance - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$1,126.35	City Of Billings Solid Wa - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$173.54	City Of Billings Solid Wa - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	City Towing - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$100.00	Community Transportati - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$178.56	Congress Plaza Hotel - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$17.45	Conoco - Conomart 10 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$123.33	Conoco - Conomart 10 - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$10.00	Conoco - Dons Auto Car Wa
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$29.53	Conoco - Migi Mart - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$29.15	Conoco - Town Pump 4 Grea
07/07/2017	ACH	U.S. Bank PCards	General	\$78.45	Costco Whse #0069 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$179.98	Costco Whse #0069 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$36.97	Costco Whse #0069 - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$96.02	Costco Whse #0069 - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$37.76	Costco Whse #0069 - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$93.93	Costco Whse #0069 - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$13.98	Costco Whse #0069 - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$379.99	Costco Whse #0069 - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$49.75	Costco Whse #0069 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$22.99	Costco Whse #0069 - PCard
07/07/2017	ACH	U.S. Bank PCards	Police Programs	\$831.27	Courtyard Marriott Cc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$130.00	Cpi International - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,050.00	Crashdatagr - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$545.35	Crystal Inn Great - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$720.00	Cummins Rocky Mountain
07/07/2017	ACH	U.S. Bank PCards	General	\$19.49	Cvs/Pharmacy #08623 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$245.58	Dell Sales & Service - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$245.58	Dell Sales & Service - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$89.64	Dell Sales & Service - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$245.58	Dell Sales & Service - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$104.09	Dell Sales & Service - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$237.08	Dell Sales & Service - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	-\$484.10	Delta Air 0067950678201
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$297.70	Delta Air 0068626730679
07/07/2017	ACH	U.S. Bank PCards	Police Programs	\$25.00	Delta Air Baggage Fee - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$628.54	Demco Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$63.50	Dickeys Mt-619 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$137.25	Electricalhub.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$711.21	Elevated Powersports - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	-\$249.99	Elevated Powersports - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$367.27	Emergency Medical Produc
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$2,353.40	Enterprise Rent-A-Car - PCard

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07/07/2017	ACH	U.S. Bank PCards	Information Resourc	\$1,134.25	Esri - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$2,039.00	Evident Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$2,359.65	Evident Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$388.70	Evident Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$558.75	Evident Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Excel Services - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Excel Services - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$6.79	Exxonmobil 45936796 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$28.96	Exxonmobil 45941648 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$49.27	Famousfootwear#2195 - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$1.55	Fastenal Company01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$9.60	Fastenal Company01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$12.36	Fastenal Company01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	-\$47.63	Fastenal Company01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	-\$31.75	Fastenal Company01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$26.36	Fei Inc Nd - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$121.58	Firstaidsuppliesonl - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$51.85	Firstaidsuppliesonl - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$955.60	Flowmark High Tech Co - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$7.66	F-M Forklift Sales & Svcs - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$505.00	Galls - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$211.50	Gamber Johnson Llc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$771.10	Ge Analytical Instruments - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$40.46	Ge Analytical Instruments - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$574.11	Global Assets Tac Group - PCard
07/07/2017	ACH	U.S. Bank PCards	General	-\$100.00	Government Finance - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$26.67	Grains Of Montana - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$68.00	Grand Escape Room - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$63.40	Grand Lumber Company - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$156.52	Graybar Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$87.04	Graybar Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$61.42	Graybar Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$540.78	H&E Equipment Services
07/07/2017	ACH	U.S. Bank PCards	Water	\$266.71	Hach Company - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Hansers Wrecker & Salvage
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$125.00	Hansers Wrecker & Salvage
07/07/2017	ACH	U.S. Bank PCards	Public Safety	-\$95.00	Hansers Wrecker & Salvage
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Hansers Wrecker Company
07/07/2017	ACH	U.S. Bank PCards	Water	\$390.00	Hd Supply Waterworks 142
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$260.00	Hd Supply Waterworks 142
07/07/2017	ACH	U.S. Bank PCards	Transit	\$202.78	Heartland Paper Company

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07/07/2017	ACH	U.S. Bank PCards	General	\$52.31	Heartland Paper Company
07/07/2017	ACH	U.S. Bank PCards	General	\$152.36	Heartland Paper Company
07/07/2017	ACH	U.S. Bank PCards	General	\$26.03	Heartland Paper Company
07/07/2017	ACH	U.S. Bank PCards	General	\$23.57	Heartland Paper Company
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$207.54	Heartland Paper Company
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$16.35	Hertz Rent-A-Car - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,001.96	Historical Society/Guar - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$514.05	Holiday Inn Express & Su - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$42.46	Holiday Stnstore 0285 - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$98.98	Homedepot.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$21.19	Howard'S General Store - PCard
07/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$120.00	laei - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,147.10	Ideal Blasting Supply - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$1,582.81	In *Beartooth Environment - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$899.25	In *Creative Culture Insi - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$130.57	In *Frontier Fence Compan
07/07/2017	ACH	U.S. Bank PCards	Police Programs	\$300.00	In *Gibson Advertising, M - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$20.00	In *Southeastern Security - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$42.50	In *Thompson Pools - PCard
07/07/2017	ACH	U.S. Bank PCards	Parks Programs	\$209.00	International Bronze Plaq - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$34.82	I-State Truck Center 251 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$317.13	Jen Tech Llc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$125.00	Jims Auto Repair - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$125.00	Kc Towing & Repair Svc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Kc Towing & Repair Svc - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$65.82	Kimball Midwest - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$397.02	Kully Supply - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$209.58	La Quinta Inn & Suites - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$23.00	Lisacs Billingstire Sp - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$236.00	Lisacs Billingstire Sp - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$51.37	Ln Curtis - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$2,088.00	Ln Curtis - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$27.64	Loaf N Jug #0767 Q81 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$47.00	Locksmith Parts & Supplie
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$3.59	Lockwood Ace Hardware - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$5.98	Lockwood Ace Hardware - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$7.98	Lockwood Ace Hardware - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$169.12	Lodge At Whitefish Lake L
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$25.19	Log Cabin Bakery - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$103.00	Lp Anderson Point - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$15.00	Lp Anderson Point - PCard

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07/07/2017	ACH	U.S. Bank PCards	General	\$15.00	Lp Anderson Point - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$160.17	Meadow Green Sales - PCard
07/07/2017	ACH	U.S. Bank PCards	Information Resourc	\$543.30	Metro Forms Inc
07/07/2017	ACH	U.S. Bank PCards	General	\$343.02	Midland Implement Co I - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$16.98	Montana Rescue Mission He
07/07/2017	ACH	U.S. Bank PCards	General	\$405.00	Montana Society Of Cpas - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$101.54	Montana Waterworks - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$67.70	Montana Waterworks - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$58.20	Montana Waterworks - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$38.80	Montana Waterworks - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	-\$157.15	Motion Industries Mt01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$294.21	Motion Picture Licensi - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,289.25	Mountain Supply - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$37.99	Mountain Supply - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$1,500.00	Msu Billings-Main Cmp C - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$250.00	Mt Conf Reg - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$48.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$32.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$250.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$3.00	Multnomah Cty Ct 8071 - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$350.00	N Harris Computer Corpor - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$175.00	N Harris Computer Corpor - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$175.00	N Harris Computer Corpor - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$28.32	Napa Store 3547001 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$99.70	Napa Store 3547001 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$300.00	National Academy Of Emd
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	-\$569.80	Norco Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$315.37	Npc*New Pig Corp - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$46.95	Office Depot #2135 - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$33.99	Office Depot #2135 - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$27.99	Office Depot #2135 - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$45.69	Office Solutions - PCard
07/07/2017	ACH	U.S. Bank PCards	Fleet	\$363.00	Oil Price Info Serv - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$11.99	Oreilly Auto #1751 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$14.98	Oreilly Auto #4301 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$260.13	Osi*Unitedstatesflag - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$115.00	Peavey Corp. - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$148.80	Pepsi-Cola Bottling Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,025.20	Pepsi-Cola Bottling Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$30.00	Pepsi-Cola Bottling Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$216.00	Pepsi-Cola Bottling Co - PCard

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07/07/2017	ACH	U.S. Bank PCards	General	\$16.50	Pepsi-Cola Bottling Co - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$62.48	Pita Pit - 14-025-Mt E - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$56.99	Pita Pit - 14-025-Mt E - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$706.90	Positive Promotions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$1,353.55	Power Service Of Montana
07/07/2017	ACH	U.S. Bank PCards	Airport	\$11.40	Powercall Sirens - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$200.20	Quality Inn And Suites - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$200.20	Quality Inn And Suites - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$189.95	Rdo Equipment Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$361.72	Rdo Equipment Co - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$9.99	Rdo Equipment Co - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$56.67	Rj Mann & Associates Inc
07/07/2017	ACH	U.S. Bank PCards	Airport	\$327.25	Roto Rooter Plumbing Bil - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$2,148.98	Rust Automation&Controls
07/07/2017	ACH	U.S. Bank PCards	Airport	\$53.97	Sears Roebuck 2242 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$429.98	Sears.Com 9300 - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$17.00	Selby'S - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$47.28	Selby'S - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$51.09	Selby'S - PCard
07/07/2017	ACH	U.S. Bank PCards	Engineering	\$36.00	Selby'S - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$9.00	Selby'S - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$14.28	Seneca Medical Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$46.42	Seneca Medical Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,186.94	Sherrilltre - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$133.88	Sherwin Williams 703203 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$14.07	Sherwin Williams 703203 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$93.98	Sherwin Williams 703203 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$53.09	Sherwin Williams 703203 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$92.16	Sherwin Williams 703203 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$189.00	Sherwin Williams 703203 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$34.50	Sherwin Williams 703203 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$9.90	Sherwin Williams 703203 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$48.50	Sherwin Williams 703203 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$72.78	Sherwin Williams 703203 - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$148.64	Sherwin Williams 703203 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$145.83	Shiloh Veterinary Hospita - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$201.38	Shiloh Veterinary Hospita - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$189.18	Shiloh Veterinary Hospita - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$219.50	Sign Pro Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$38.94	Sign Pro Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$40.12	Sign Pro Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	General	\$38.94	Sign Pro Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$68.00	Silver Threads - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$30.00	Silver Threads - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$132.18	Six Robblees No 6 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$499.00	Skillpath National - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$59.95	Skillpath National - PCard
07/07/2017	ACH	U.S. Bank PCards	Engineering	-\$15.62	Snow King - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$289.60	Sp * Elm Usa - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$89.00	Sp * Zoomontana - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$105.00	Sp * Zoomontana - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$215.00	Sp * Zoomontana - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,200.00	Spectrum Reach - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$210.00	Sprocket'S Mach. & Weld - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$28.18	Stacked A Montana Grill - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$89.05	Staggering Ox - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$384.92	Staybridge Suites - Grea - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$384.92	Staybridge Suites - Grea - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$384.92	Staybridge Suites - Grea - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$295.11	Staybridge Suites - Grea - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$295.11	Staybridge Suites - Grea - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$295.11	Staybridge Suites - Grea - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$126.50	Sunset Bowl - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$47.99	Tacticalgear.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$1,114.78	Terminal Supply - Tr - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$178.50	The Flag Store Of Connect
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$20.49	The Mail Drop - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$429.00	The Sheridan Press - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$165.00	The Sign Store - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$19.00	Tire Rama 101 Bc - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$1,000.00	Transportation Security - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$29.49	Travel Insurance Policy - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$13.88	Travel Insurance Policy - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$13.89	Travel Insurance Policy - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,196.21	Truenorth Steel-Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,459.24	Truenorth Steel-Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$445.00	Tvetene Turf Inc-Clvr - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$250.00	Uhi*U-Haul-Fish-On-A-Fe #
07/07/2017	ACH	U.S. Bank PCards	Water	\$42.95	Ultra Scientific - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$19.54	Ups*1Zf0Y2T40300013816 - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$19.54	Ups*1Zk0E3T50320001211 - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$6.90	Ups*2934Q0Lops4 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$6.90	Ups*2945F110Mah - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$58.67	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$62.35	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$50.31	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$2,312.08	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$124.84	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$14.53	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$33.48	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Property Ins	\$16.31	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$28.99	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$16.75	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$48.94	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$299.60	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$78.83	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,184.14	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$589.48	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$130.10	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$1,014.42	Montana Broom & Brush Co - Pcard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$898.56	Montana Broom & Brush Co - Pcard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$62.50	Spic And Span - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$107.50	Spic And Span - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$318.25	Spic And Span - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$29.90	Albertsons Sto00000380 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$6.28	Albertsons Sto00000380 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$23.96	Albertsons Sto00000471 - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$14.31	Albertsons Sto00000471 - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$24.19	Albertsons Sto00000471 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$498.32	Albertsons Sto00040253 - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$46.95	Albertsons Sto00040253 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$35.92	Albertsons Sto00040253 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$13.98	Albertsons Sto00040253 - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$18.15	Albertsons Sto00040253 - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$19.43	Albertsons Sto00040253 - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$19.98	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$16.97	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$29.78	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$107.82	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	Parks Programs	\$6.70	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$119.51	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	-\$90.35	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$61.30	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	General	\$3.87	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$23.09	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$40.73	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	Amend Park	\$32.08	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$25.10	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$56.57	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$86.32	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$593.32	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$142.47	The Home Depot #3101 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$34.99	Office Depot #1080 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$6.29	Office Depot #1080 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	-\$34.99	Office Depot #1080 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$15.00	Dxp Enterprises - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$221.10	Center Point Large Print - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$221.10	Center Point Large Print - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$31.54	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$34.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$16.07	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$16.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$395.00	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$4.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$16.44	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$63.98	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$12.68	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Information Resourc	\$15.98	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Information Resourc	\$29.78	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Telephone System	\$132.05	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Information Resourc	\$35.00	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$51.96	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Police Programs	\$38.97	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Police Programs	\$48.44	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$9.76	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$14.09	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$5.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$7.49	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$16.28	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$10.33	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$6.98	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$46.20	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$47.85	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$17.98	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Library	\$23.43	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$62.95	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$17.37	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$26.76	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$103.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	-\$5.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$8.97	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$16.97	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$12.44	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$67.08	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$24.95	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$38.91	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$8.75	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$14.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$159.19	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	-\$9.49	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$27.68	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$15.00	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$38.47	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$34.02	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$37.05	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$15.49	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$258.68	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$8.28	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	-\$6.70	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$12.59	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$4.08	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$9.95	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$103.66	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$14.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$8.05	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$84.17	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$29.64	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$30.05	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$14.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$40.94	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$16.50	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$9.98	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$5.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$19.33	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$19.52	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Library	\$12.10	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	-\$14.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$8.57	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$15.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$5.19	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$27.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	-\$8.45	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$19.69	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$13.93	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$7.72	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$23.98	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$15.24	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$5.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$18.05	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$19.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$17.63	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$39.99	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$98.97	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$145.34	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$19.24	Amazon Mktplace Pmts - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$40.90	Amazon.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$23.80	Amazon.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$30.49	Amazon.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$26.96	Amazon.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$5.29	Amazon.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$36.60	Amazon.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$7.97	Amazon.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$14.96	Amazon.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$59.95	Amazon.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$107.98	Amazon.Com Amzn.Com/Bill - Pcard
07/07/2017	ACH	U.S. Bank PCards	Information Resourc	\$93.62	Amazon.Com Amzn.Com/Bill - Pcard
07/07/2017	ACH	U.S. Bank PCards	General	\$145.31	Amazon.Com Amzn.Com/Bill - Pcard
07/07/2017	ACH	U.S. Bank PCards	Library	\$21.99	Amazon.Com Amzn.Com/Bill - Pcard
07/07/2017	ACH	U.S. Bank PCards	General	\$63.62	Amazon.Com Amzn.Com/Bill - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$99.00	Amazonprime Membership - Pcard
07/07/2017	ACH	U.S. Bank PCards	EOC 911	\$583.77	Best Western Grantree Inn - Pcard
07/07/2017	ACH	U.S. Bank PCards	EOC 911	\$583.77	Best Western Grantree Inn - Pcard
07/07/2017	ACH	U.S. Bank PCards	EOC 911	\$583.77	Best Western Grantree Inn - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$99.37	Best Western Grantree Inn - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$31.99	Best Buy 00005926 - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$115.98	Bestbuycom801119006491 - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Water	\$297.60	Usps Po 2907740107 - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$198.40	Usps Po 2907740107 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$112.00	Usps Po Boxes Online - PCard
07/07/2017	ACH	U.S. Bank PCards	Police Programs	\$51.40	Tlo Transunion - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$23.79	Batteries Plus #25 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$1,672.00	Batteries Plus #25 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$35.98	Batteries Plus #25 - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$22.99	Batteries Plus #25 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$46.95	Batteries Plus #25 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$149.94	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$65.94	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$89.86	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$5.00	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$29.98	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$164.90	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$32.98	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$39.97	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$73.90	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$406.88	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$23.76	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$486.79	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$40.94	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$33.50	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$20.10	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$38.98	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$12.12	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$41.30	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$89.80	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$133.20	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$29.94	Lowe's #00319* - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$20.00	Industrial Coating Soluti - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$231.84	Denny Menholt Chevrolet - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$35.91	Wal-Mart #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$6.74	Wal-Mart #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$14.47	Wal-Mart #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$44.82	Wal-Mart #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$59.40	Wal-Mart #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$49.80	Wal-Mart #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$39.88	Wal-Mart #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$3.92	Wal-Mart #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$5.82	Wal-Mart #1956 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Library	\$252.40	Wal-Mart #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$93.95	Wal-Mart #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$47.88	Wal-Mart #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$6.73	Wal-Mart #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$14.10	Wal-Mart #2923 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$41.00	Wal-Mart #2923 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$87.64	Wal-Mart #4412 - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$5.47	Wm Supercenter #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$5.47	Wm Supercenter #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$12.25	Wm Supercenter #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$280.70	Wm Supercenter #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$66.04	Wm Supercenter #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$57.96	Wm Supercenter #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$51.80	Wm Supercenter #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$18.88	Wm Supercenter #1956 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$31.00	Wm Supercenter #2923 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$60.93	Wm Supercenter #2923 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$52.47	Wm Supercenter #2923 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$74.00	Wm Supercenter #2923 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$56.03	Wm Supercenter #2923 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$23.98	Wm Supercenter #2923 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$22.27	Wm Supercenter #2923 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$22.60	Wm Supercenter #2923 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$495.00	Nasro - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$495.00	Nasro - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$495.00	Nasro - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,424.40	Dmi* Dell Bus Online - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$92.99	Dmi* Dell Bus Online - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$14.99	Adobe *Acropro Subs - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$14.99	Adobe *Acropro Subs - PCard
07/07/2017	ACH	U.S. Bank PCards	Information Resourc	\$119.88	Adobe *Photogphy Plan - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Mountainside Towing - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	-\$95.00	Mountainside Towing - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Mountainside Towing - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	-\$47.61	Westin Long Beach - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$129.96	Shoes For Crews Llc - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$13.50	West End Lock And Secur - Pcard
07/07/2017	ACH	U.S. Bank PCards	General	\$11.50	West End Lock And Secur - Pcard
07/07/2017	ACH	U.S. Bank PCards	General	\$66.50	West End Lock And Secur - Pcard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$9.50	West End Lock And Secur - Pcard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$4.75	West End Lock And Secur - Pcard

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07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$26.25	West End Lock And Secur - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$2,208.00	Gunarama Wholesale I - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$287.57	Uline *Ship Supplies - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$20.07	Target 00013334 - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$8.20	Target 00013334 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$6.98	Holiday Stnstore 0108 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$53.75	Holiday Stnstore 0108 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$30.07	Fedex 779369947474 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$17.12	Fedex 779369973313 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$34.78	Fastenal Company01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$417.99	Fastenal Company01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$12.59	Fastenal Company01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$4.14	Fastenal Company01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$12.03	Fastenal Company01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$33.00	Fastenal Company01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$89.73	Fastenal Company01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$93.96	Fastenal Company01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$14.32	Fastenal Company01 - PCard
07/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$155.00	Int'L Code Council Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Police Programs	\$350.00	Nli*Sharefile - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$288.00	Gary Brink Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$228.50	Lexisnexis Risk Dat - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$37.78	The Ups Store 2594 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$39.15	The Ups Store 2594 - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$17.00	Ups (800) 811-1648 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$11.99	Oreilly Auto #1548 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$23.99	Oreilly Auto #1548 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$7.48	Oreilly Auto #1551 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$184.08	Oreilly Auto #1551 - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$867.00	Stanley Steemer/Blngs - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$560.00	Stanley Steemer/Blngs - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$702.59	Sherwin Williams 703429 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$167.85	Sherwin Williams 703429 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$221.70	Sherwin Williams 703429 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$21.79	Sherwin Williams 703429 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$351.19	Sherwin Williams 703429 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$62.60	Usa Communications - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$108.16	Usa Communications - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$7.18	Ww Grainger - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$7.18	Ww Grainger - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$416.55	Ww Grainger - PCard

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07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$40.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$40.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$40.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$40.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$40.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$40.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$40.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$40.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$15.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$15.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$100.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$30.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$30.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$30.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$100.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$65.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$75.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Engineering	\$25.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$70.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$70.00	Mt Gov Online Trns - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$21.00	Expedia 7270090131865 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$29.00	Dollar Tree - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$12.00	Dollar Tree - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$18.00	Dollar Tree - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$30.00	Dollar Tree - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$8.50	Dollar Tree - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$4.00	Dollar Tree - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$10.00	Dollar Tree - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$21.00	Dollar Tree - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,057.09	Thomson West*Tcd - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,155.04	Thomson West*Tcd - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$233.00	Billings Parks Company - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$160.37	Indeed - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$287.84	Indeed - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$234.79	La Police Gear - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,676.16	Bettymillsc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$210.00	Pricechopper Wristband - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$153.74	Sams Club #4805 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$17.34	Sams Club #4805 - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$90.02	Samsclub #4805 - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$76.89	Samsclub #4805 - PCard

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07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$22.48	Samsclub #4805 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$91.30	Edge Construction Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$5.10	Edge Construction Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$3.40	Edge Construction Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$6.69	Edge Construction Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$4.46	Edge Construction Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$31.60	Edge Construction Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$86.31	Edge Construction Supp - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$29.00	Smk*Surveymonkey.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$26.00	Smk*Surveymonkey.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$27.00	Conoco - Town Pump 2 E He - Pcard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$23.75	Conoco - Town Pump Bozema - Pcard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$161.49	Ferguson Ent #3027 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$8.90	Ferguson Ent #3027 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$14.74	Ferguson Ent #3027 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$115.09	Ferguson Ent #3027 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$55.20	Ferguson Ent #3027 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$800.00	Cps 6543 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1,050.00	Cps 6543 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$25.98	Cabela'S Retail 032 - PCard
07/07/2017	ACH	U.S. Bank PCards	Police Programs	\$162.95	Embassy Suites - Denver - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$243.44	Probuild N #409 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$43.51	Gotprint.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$42.60	Plug N Pay Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$107.27	Garda CI - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$518.00	Big Horn Resort - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$54.35	American Weldi - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$45.04	American Weldi - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$32.15	American Weldi - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$39.31	Facebk *36Unscerf2 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$46.96	Facebk *3Ug9Ucjkf2 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$5.40	Facebk *4Ug9Ucjkf2 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$10.69	Facebk *96Unscerf2 - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$22.23	Facebk *Bplcpceqv2 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$4.47	Facebk *H3K4Kcstu2 - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$168.12	Facebk *Mdq8Qc2Hn2 - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$29.91	Facebk *Ndq8Qc2Hn2 - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$8.20	Facebk *Nplcpceqv2 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$25.00	Facebk *Ske7Ec2Uu2 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	-\$600.00	Ctt-Solutions.Com - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	-\$1,800.00	Ctt-Solutions.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$97.65	Etrawler * - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$97.65	Etrawler * - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$144.00	Pictograph Cave State Pk - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$339.90	Ssp* Billings Trailnet - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$78.00	Wpsg, Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$25.55	Norco Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$37.41	Norco Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$94.89	Norco Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$82.27	Norco Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$37.41	Norco Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$32.69	Norco Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$21.79	Norco Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$860.37	Norco Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$214.51	Norco Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$136.56	Norco Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$5.01	Norco Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$86.00	Jimmy Johns - 1646 - E - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$99.00	Jimmy Johns - 1646 - E - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$245.00	Arc*Services/Training - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$385.00	Arc*Services/Training - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$300.00	Arc*Services/Training - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$175.00	Arc*Services/Training - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$35.00	Arc*Services/Training - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$700.00	Arc*Services/Training - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$7.99	Albertsons Sto00012278 - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$36.29	Albertsons Sto00012278 - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$97.65	Alsco Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$604.61	Alsco Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$354.70	Alsco Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$71.77	Alsco Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$56.96	Alsco Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$146.09	Ecolab Pest - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$129.38	Ecolab Pest - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$96.41	Ecolab Pest Elimination - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$86.77	Ecolab Pest Elimination - PCard
07/07/2017	ACH	U.S. Bank PCards	Police Programs	\$36.00	00809 - Apcoa Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Parks Programs	\$144.00	The Good Earth Works Co - Pcard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$114.68	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$118.42	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$261.86	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$26.39	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$17.59	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$8.99	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$5.99	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$73.59	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$190.55	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$40.58	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$40.57	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$41.80	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$12.88	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$12.89	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$13.28	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$918.74	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$10.52	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$10.53	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$10.85	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$35.69	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$37.56	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$25.04	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$37.56	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$25.03	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$26.03	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$16.99	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$89.14	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$84.00	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$56.00	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$153.55	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$102.36	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$28.78	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$37.25	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$45.82	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Police Programs	\$26.51	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$354.92	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$16.19	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$71.05	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$40.79	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$18.49	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Information Resourc	\$111.48	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Information Resourc	\$92.80	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Information Resourc	\$479.99	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Information Resourc	\$22.82	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Engineering	\$193.95	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Central Services	\$69.80	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Central Services	\$256.30	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$65.00	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$16.63	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$84.65	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,044.00	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Central Services	\$34.90	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Central Services	\$256.30	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Central Services	\$139.60	360 Office Solutions Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$25.00	Associatedemployers - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$25.00	Associatedemployers - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$12.87	Heights Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$3.96	Heights Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$379.99	Heights Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$8.99	Heights Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$39.97	Heights Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$13.98	Heights Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$29.30	Heights Ace Hdwe - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,115.66	Alphagraphics #387 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$2,000.00	Alphagraphics #387 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,411.52	Alphagraphics #387 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$125.47	Alphagraphics #387 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$962.50	Idu*Insight Public Sec - PCard
07/07/2017	ACH	U.S. Bank PCards	Telephone System	\$94.00	Idu*Insight Public Sec - PCard
07/07/2017	ACH	U.S. Bank PCards	Information Resourc	\$241.75	Idu*Insight Public Sec - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$45.54	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$5.28	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$24.00	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$755.05	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$95.09	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$47.84	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$83.97	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$55.98	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$508.48	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,129.22	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,000.00	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$67.50	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$153.40	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$159.50	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$16.05	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$9.99	Ah Turf Specialties Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$226.17	Ah Turf Specialties Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$1,137.00	Accent Print Shop, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$161.00	Accent Print Shop, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$46.00	Accent Print Shop, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$28.00	Accent Print Shop, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$658.79	Ace Electric, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$80.00	Ace Electric, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$374.12	Air Controls-Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$870.00	Air Controls-Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$135.00	Air Controls-Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$235.00	Alpine Plumbing Heating I - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$1,650.00	Alpine Plumbing Heating I - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$135.00	Alpine Plumbing Heating I - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$310.00	Artcraft Printer Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$87.44	At&T Smd7 15579 - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$65.42	At&T*Bill Payment - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$33.66	Automated Office Systems - Pcard
07/07/2017	ACH	U.S. Bank PCards	Water	\$9.70	Automated Office Systems - Pcard
07/07/2017	ACH	U.S. Bank PCards	P.W. Admin	\$14.93	Automated Office Systems - Pcard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$112.50	Automated Office Systems - Pcard
07/07/2017	ACH	U.S. Bank PCards	Engineering	\$160.50	Automated Office Systems - Pcard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$28.26	Automated Office Systems - Pcard
07/07/2017	ACH	U.S. Bank PCards	P.W. Admin	\$6.37	Automated Office Systems - Pcard
07/07/2017	ACH	U.S. Bank PCards	Engineering	\$17.23	utomated Office Systems - PCard
07/07/2017	ACH	U.S. Bank PCards	CDBG	\$306.10	Automated Office Systems - Pcard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$139.05	Applied Ind Tech 2422 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$266.16	Applied Ind Tech 2422 - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,448.80	Big Sky Linen & Uniform - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$313.52	Big Sky Linen & Uniform - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$135.41	Big Sky Linen & Uniform - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$307.73	Big Sky Linen & Uniform - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$179.81	Big Sky Linen & Uniform - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$907.60	Big Sky Linen & Uniform - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$7.15	Big Sky Linen & Uniform - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$5.00	Big Sky Linen & Uniform - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$5.00	Big Sky Linen & Uniform - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$5.00	Big Sky Linen & Uniform - PCard
07/07/2017	ACH	U.S. Bank PCards	Fleet	\$317.01	Big Sky Linen & Uniform - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$665.60	Big Sky Linen & Uniform - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$316.40	Big Sky Linen & Uniform - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$65.86	Big Sky Linen & Uniform - PCard

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07/07/2017	ACH	U.S. Bank PCards	Library	\$100.16	Big Sky Linen & Uniform - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$20.00	Billings Army Navy Surplu - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$40.00	Billings Army Navy Surplu - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$565.77	Border States Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$1,166.10	Border States Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$338.12	Border States Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$240.69	Border States Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$484.58	Border States Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$11.86	Border States Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$58.82	Border States Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$58.82	Border States Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$21.20	Border States Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$392.87	Border States Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$179.40	Border States Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$42.84	Border States Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$42.84	Border States Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$527.85	Border States Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$208.38	Bruco - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$359.46	Bruco - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$298.00	Creative Monograms Smb - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$46.00	Creative Monograms Smb - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$189.93	Crescent Electric 054 - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$189.93	Crescent Electric 054 - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$207.35	Crescent Electric 054 - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$139.53	Crescent Electric 054 - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$17.40	Cycorp Trailer - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$11.60	Cycorp Trailer - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$234.51	Econo Print - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$83.33	Econo Print - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,118.05	Econo Print - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$237.67	Econo Print - PCard
07/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$13.28	Econo Print - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$425.00	Executive Cleaning Co I - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$131.98	Galls - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$733.89	Galls - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$568.83	Galls - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$445.80	Galls - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$112.20	Galls - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$243.20	Graybar Electric Company - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$49.69	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$24.85	Hanson Chemical - PCard

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07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$47.28	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$260.14	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$23.42	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$56.00	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$179.66	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$124.91	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$115.80	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$45.36	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$352.36	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$207.58	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$375.18	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$216.76	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$347.40	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$90.14	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$90.38	Hanson Chemical - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$30.55	Hose & Rubber Supply Blg - Pcard
07/07/2017	ACH	U.S. Bank PCards	Water	\$27.86	Hose & Rubber Supply Blg - Pcard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$126.53	Hose & Rubber Supply Blg - Pcard
07/07/2017	ACH	U.S. Bank PCards	Water	\$54.30	Hose & Rubber Supply Blg - Pcard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$781.37	Hose & Rubber Supply Blg - Pcard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$5.12	Hose & Rubber Supply Blg - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$128.59	Kb Commercial Products - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$111.12	Kb Commercial Products - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$110.72	Kb Commercial Products - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$400.97	Kb Commercial Products - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$282.15	Kb Commercial Products - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$62.00	Kb Commercial Products - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$36.31	Kb Commercial Products - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$180.57	Kb Commercial Products - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$180.62	Kb Commercial Products - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$180.57	Kb Commercial Products - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$5.28	Kb Commercial Products - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$229.16	Kb Commercial Products - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$212.00	Kb Commercial Products - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$562.77	Kb Commercial Products - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$34.50	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$19.50	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$15.08	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$10.05	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$11.15	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$5.72	Kenco Security And Tec - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Parking	\$37.50	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$75.00	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$75.00	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$47.00	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$356.98	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	P.W. Admin	\$18.80	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	Engineering	\$28.20	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	Police Programs	\$27.00	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$69.00	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$75.00	Kenco Security And Tec - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$59.00	Lesman Iron Works - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$109.00	Lesman Iron Works - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$52.16	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$109.05	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$93.09	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$44.80	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$15.23	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$94.43	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$418.23	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$35.84	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,474.50	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$57.05	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$15.70	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$18.01	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$208.63	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$11.40	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$63.00	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$112.80	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$171.14	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$792.56	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$42.11	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$56.28	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$10.25	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$40.29	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$1,073.52	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$48.14	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$267.95	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$33.08	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$272.50	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$36.23	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$61.50	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Water	\$109.11	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$357.78	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$117.32	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$148.13	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$17.48	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$80.52	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$516.96	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$200.42	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$95.76	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$36.87	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$799.36	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$149.88	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$16.30	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$206.68	Midland Implement Co - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$6.00	Midland Printing - PCard
07/07/2017	ACH	U.S. Bank PCards	Engineering	\$172.00	Midland Printing - PCard
07/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$72.80	Midland Printing - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$313.50	Moore Lane Veterinary Hos - Pcard
07/07/2017	ACH	U.S. Bank PCards	General	\$32.40	Napa Store 3547001 - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$21.00	Napa Store 3547001 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$17.17	Napa Store 3547001 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$99.42	Napa Store 3547001 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$41.13	Napa Store 3547001 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$17.01	Napa Store 3547001 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$349.18	Northwest Pipe Fitting - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$222.40	Northwest Pipe Fitting - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$164.51	Northwest Pipe Fitting - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$181.76	Northwest Pipe Fitting - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$289.12	Northwest Pipe Fitting - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$367.35	Northwest Pipe Fitting - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$492.40	Northwest Pipe Fitting - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$75.00	Northwest Pipe Fitting - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$90.14	Northwest Scientific Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$152.28	Northwest Scientific Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$214.40	Northwest Scientific Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$186.25	Northwest Scientific Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$127.32	Northwest Scientific Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$141.01	Northwest Scientific Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$71.51	Northwest Scientific Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$117.00	Northwest Scientific Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$67.00	Northwest Scientific Inc - PCard

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07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$56.78	Northwest Scientific Inc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$86.65	Pacific Steel #02 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$26.53	Pacific Steel #02 - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$11.74	Pacific Steel #02 - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$7.83	Pacific Steel #02 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$61.20	Pacific Steel #02 - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$136.00	Pacific Steel #02 - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$15.12	Pacific Steel #02 - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$86.00	Permaletter Sign Company - Pcard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$124.00	Permaletter Sign Company - Pcard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$81.00	Ratco Trailer And Hitch - PCard
07/07/2017	ACH	U.S. Bank PCards	Transit	\$124.05	Reddi Electric - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$10.50	The Rubber Stamp Shop, In - Pcard
07/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$23.62	The Rubber Stamp Shop, In - Pcard
07/07/2017	ACH	U.S. Bank PCards	General	\$10.00	The Rubber Stamp Shop, In - Pcard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$23.80	Sherwin Williams 799848 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$82.46	Shiptons Big R Heights - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$29.99	Shipton'S Big R-East - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$36.35	Shipton'S Big R-East - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$7.78	Shipton'S Big R-East - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$7.99	Shipton'S Big R-East - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$119.99	Shipton'S Big R-East - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$67.98	Shipton'S Big R-West - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$9.98	Shipton'S Big R-West - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$119.99	Shipton'S Big R-West - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$15.99	Shipton'S Big R-West - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$147.97	Shipton'S Big R-West - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$159.98	Shipton'S Big R-West - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$227.96	Shipton'S Big R-West - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	-\$16.04	Shipton'S Big R-West - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$135.96	Shipton'S Big R-West - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$149.99	Shipton'S Big R-West - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$45.93	Shipton'S Big R-West - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$1,922.00	Sundown Security - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$2,123.50	Sundown Security - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$1,635.25	Sundown Security - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$112.00	Tinys Tavern Inc 2 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$23.48	Tractor-Supply-Co #0303 - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$39.99	Tractor-Supply-Co #0303 - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$15.99	Tractor-Supply-Co #0303 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$18.00	Universal Awards - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	General	\$60.00	Wilbur Ellis Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$435.00	Wilbur Ellis Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$78.50	Wilbur Ellis Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$60.00	Wilbur Ellis Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$266.50	Wilbur Ellis Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Park District 1	\$120.00	Wilbur Ellis Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	\$575.00	Wilbur Ellis Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$164.12	Yellowstone County Implem - Pcard
07/07/2017	ACH	U.S. Bank PCards	Water	\$82.40	Yellowstone County Implem - Pcard
07/07/2017	ACH	U.S. Bank PCards	Water	\$123.60	Yellowstone County Implem - Pcard
07/07/2017	ACH	U.S. Bank PCards	General	\$110.90	Yellowstone County Implem - Pcard
07/07/2017	ACH	U.S. Bank PCards	General	-\$66.10	Yellowstone County Implem - Pcard
07/07/2017	ACH	U.S. Bank PCards	General	\$266.68	Yellowstone County Implem - Pcard
07/07/2017	ACH	U.S. Bank PCards	General	\$78.50	Yellowstone County Implem - Pcard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$75.54	Yellowstone County Implem - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$19.00	Yellowstone Valley Elec - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$788.51	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$79.49	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$297.05	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$106.10	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$19.00	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$66.17	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$39.57	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$40.24	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$20.12	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$203.08	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$1,317.18	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$155.75	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$19.00	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$1,730.46	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$253.72	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$32.48	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$199.05	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$1,333.42	Yellowstone Valley Elect - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$443.60	Firemaster - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$39.00	Firemaster - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$135.00	Firemaster - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$53.00	Ywhc - PCard
07/07/2017	ACH	U.S. Bank PCards	Wastewater	\$13.39	Yellowstone County Treas - Pcard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$22.66	Yellowstone County Treas - Pcard
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$23.69	Yellowstone County Treas - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$183.99	Harbor Freight Tools 207 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$22.98	Harbor Freight Tools 207 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$8.97	Harbor Freight Tools 207 - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$79.99	Harbor Freight Tools 207 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$140.54	Harbor Freight Tools 207 - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$63.94	Harbor Freight Tools 207 - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$503.92	Nationalaud - PCard
07/07/2017	ACH	U.S. Bank PCards	Library	\$248.06	Nationalaud - PCard
07/07/2017	ACH	U.S. Bank PCards	General	-\$99.98	Scheels Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$47.96	Scheels Billings - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$452.82	Kone, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$452.95	Kone, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$452.82	Kone, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$737.53	Kone, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$348.97	Kone, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$349.07	Kone, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$348.96	Kone, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$348.97	Kone, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$349.07	Kone, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Parking	\$348.96	Kone, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$637.00	Kone, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Airport	-\$1,599.00	Kone, Inc. - PCard
07/07/2017	ACH	U.S. Bank PCards	Police Programs	\$25.00	Delta Air Baggage Fee - PCard
07/07/2017	ACH	U.S. Bank PCards	Water	\$1,386.00	Cdw Govt #Jdc4891 - PCard
07/07/2017	ACH	U.S. Bank PCards	Public Safety	\$70.00	laai - PCard
07/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$120.00	Independent Lock And Part - Pcard
07/07/2017	ACH	U.S. Bank PCards	General	\$8.83	Billings Hardware & Ga - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$13.04	Billings Hardware & Ga - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$4.72	Billings Hardware & Ga - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$2.59	Billings Hardware & Ga - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$17.99	Billings Hardware & Ga - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$7.68	Billings Hardware & Ga - PCard
07/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$20.99	Billings Hardware & Ga - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$73.79	Billings Hardware & Ga - PCard
07/07/2017	ACH	U.S. Bank PCards	General	\$32.43	Billings Hardware & Ga - PCard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$241.45	United 0162349216221 - Pcard
07/07/2017	ACH	U.S. Bank PCards	General	\$241.45	United 0162349216221 - Pcard
07/07/2017	ACH	U.S. Bank PCards	City County Planning	\$512.90	United 0162349216742 - Pcard
07/07/2017	ACH	U.S. Bank PCards	Information Resourc	\$2,825.00	Idu*Insight Public Sec - PCard
07/11/2017	805773	Unemployment Ins Contributions Bureau	Sidewalk Debt Svc	\$21,998.96	Montana Unemployment Insurance
07/11/2017	805778	US Conference Of Mayors	General	\$9,181.00	Inv. 33939 Membership

Check Date	Check #	Name	Fund Name	Amount	Item Desc
07/11/2017	805784	WatchGuard Video	Public Safety	\$3,350.00	Invoice EXCINV00004529A
07/17/2017	805939	Westat, Inc	City County Planning	\$26,136.38	Billings-Yellowstone County Household
07/17/2017	805940	Western Municipal Construction Inc	Water	\$806,929.90	WO 1701 2017 Water & Sewer
07/17/2017	805940	Western Municipal Construction Inc	Wastewater	\$72,842.71	WO1701 Sch 2C Western Municipal
07/17/2017	805941	White Cloud Marketing & Distribution	Airport	\$4,884.00	Invoice #S1707. Purchase programming
07/11/2017	805789	Wilbur Ellis Co	Park District 1	\$2,840.00	Fertilizer for parks
07/11/2017	805789	Wilbur Ellis Co	Park District 1	\$2,840.00	Fertilizer for parks
07/11/2017	805789	Wilbur Ellis Co	Park District 1	\$2,840.00	Fertilizer for parks
07/11/2017	805789	Wilbur Ellis Co	Park District 1	\$1,420.00	Fertilizer for parks
07/11/2017	805789	Wilbur Ellis Co	Park District 1	\$2,866.00	Fertilizer for parks
07/11/2017	805789	Wilbur Ellis Co	Park District 1	\$1,420.00	Fertilizer for parks
07/11/2017	805789	Wilbur Ellis Co	Park District 1	\$1,420.00	Fertilizer for parks
07/17/2017	805942	Wilbur Ellis Co	Park District 1	\$2,840.00	Fertilizer
07/17/2017	805942	Wilbur Ellis Co	Park District 1	\$1,420.00	Fertilizer
07/17/2017	805945	Yellowstone County Finance Dpt	Public Safety	\$9,800.00	June 2017 Jail Boarders
07/11/2017	805798	Yellowstone County Public Works Dept	Gas Tax	\$50,000.00	WO 17-98 Bitterroot Drive
07/11/2017	805800	Yellowstone Electric Co	Airport	\$4,275.00	Invoice #31315. Add new bag belt door
07/11/2017	805801	Yellowstone Valley Animal Shelter	Public Safety	\$22,855.58	contract 5-22-17\6-21-17