

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	806378	Ace Electric Inc	Water	\$3,150.00	Repair conduit/wire
08/07/2017	806378	Ace Electric Inc	Wastewater	\$1,050.00	Repair conduit/wire
08/07/2017	806378	Ace Electric Inc	Solid Waste	\$164.00	Repaired the CNG Station
08/07/2017	806378	Ace Electric Inc	P.W. Admin	\$32.80	Electrical work
08/07/2017	806378	Ace Electric Inc	Engineering	\$49.20	Electrical work
08/07/2017	806382	Air Controls-Billings Inc	Wastewater	\$592.09	admin building service call
08/07/2017	806382	Air Controls-Billings Inc	Water	\$1,992.92	SERVICE CALL 06.22.2017
08/07/2017	806382	Air Controls-Billings Inc	Water	\$481.42	service call electrical room
08/07/2017	806389	Arrow Striping & Manufacturing Inc	Street/Traffic Oper	\$3,600.00	glass beads for painting
08/07/2017	806395	Beartooth Environmental, Inc.	Solid Waste	\$4,495.00	Hazardous waste removal
08/07/2017	806398	Big Sky Floral Supply LLC	Tax Increment N 27th	\$33,271.00	Big Sky Floral TIF reimbursement
08/07/2017	806399	Big Sky Linen & Uniform	Water	\$239.04	uniforms
08/07/2017	806399	Big Sky Linen & Uniform	Water	\$37.44	uniforms
08/07/2017	806399	Big Sky Linen & Uniform	Water	\$905.18	uniforms
08/07/2017	806399	Big Sky Linen & Uniform	Water	\$390.60	uniforms
08/07/2017	806399	Big Sky Linen & Uniform	Wastewater	\$11.52	uniforms
08/07/2017	806399	Big Sky Linen & Uniform	Wastewater	\$723.78	uniforms
08/07/2017	806399	Big Sky Linen & Uniform	Wastewater	\$260.40	uniforms
08/07/2017	806402	Billings Depot Inc	P.W. Admin	\$2,824.33	August 2017 CAMs, Property Tax,
08/07/2017	806402	Billings Depot Inc	Engineering	\$11,297.34	August 2017 CAMs, Property Tax,
08/07/2017	806412	Broadway Property Management	Police Programs	\$2,674.56	Target Investments rent
08/07/2017	806415	Business Tax Section	Water	\$1,920.53	WO 15-18 WTP Clearwell No.2
08/07/2017	806415	Business Tax Section	Airport	\$80.20	AIP 53 Concourse B Upgrades
08/07/2017	806415	Business Tax Section	Airport	\$721.80	AIP 53 Concourse B
08/07/2017	806419	Century Link	Airport	\$36.52	406-245-1044 Airport Terminal
08/07/2017	806419	Century Link	Parking	\$49.06	406-252-2041 Park 2 Elevator
08/07/2017	806419	Century Link	Transit	\$50.45	406-245-1789 Transit STS
08/07/2017	806419	Century Link	Fleet	\$52.69	406-256-5047 Motor Pool
08/07/2017	806419	Century Link	Transit	\$50.45	406-254-7038 MET Transit
08/07/2017	806419	Century Link	General	\$51.42	406-652-5507 Parks
08/07/2017	806419	Century Link	Airport	\$98.12	406-252-9412 Airport
08/07/2017	806419	Century Link	General	\$49.06	406-652-0269 Cemetery FAX Line
08/07/2017	806419	Century Link	Solid Waste	\$114.78	406-245-9820 Solid Waste Landfil
08/07/2017	806419	Century Link	Airport	\$51.29	406-256-7070 Airport
08/07/2017	806419	Century Link	Street/Traffic Oper	\$36.52	406-245-9906 PW Traffic
08/07/2017	806419	Century Link	EOC 911	\$49.06	406-651-0282 Fire 5 911 Line
08/07/2017	806419	Century Link	Solid Waste	\$61.25	406-245-7193 Solid Waste Landfill
08/07/2017	806419	Century Link	Public Safety	\$37.55	406-245-1743 Fire Elevator
08/07/2017	806419	Century Link	Information Resources	\$37.16	406-245-4437 Kenco Security
08/07/2017	806419	Century Link	Telephone System	\$56.31	406-245-1579 Library 6 lines (4)
08/07/2017	806419	Century Link	Library	\$168.93	406-245-1579 Library 6 lines (4)

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08/07/2017	806419	Century Link	EOC 911	\$1.49	406-255-9702 E911 Backup Line 4
08/07/2017	806419	Century Link	Telephone System	\$78.23	406-252-3774 BOC Measured
08/07/2017	806419	Century Link	Parking	\$36.52	406-657-3054 Park 1 Elevator
08/07/2017	806419	Century Link	Public Safety	\$36.54	406-245-6600 Crime Prevention
08/07/2017	806419	Century Link	Solid Waste	\$50.45	406-256-7001 Solid Waste Scale
08/07/2017	806419	Century Link	Telephone System	\$114.75	406-657-3009 PUD Measured Lines
08/07/2017	806419	Century Link	Telephone System	\$75.10	406-248-3329 Airport Measured
08/07/2017	806419	Century Link	Airport	\$62.79	406-252-0721 Airport 1FB Line
08/07/2017	806419	Century Link	City County Planning	\$36.52	406-656-9604 Planning Traffic
08/07/2017	806419	Century Link	Telephone System	\$2,718.62	406-657-8377 Main System
08/07/2017	806419	Century Link	Telephone System	\$80.59	406-248-9124 Met Measured Lines
08/07/2017	806419	Century Link	Airport	\$55.79	406-256-6014 Airport P9 Building
08/07/2017	806419	Century Link	City County Planning	\$36.52	406-656-9578 Planning Traffic
08/07/2017	806419	Century Link	General	\$36.52	406-657-3014 Parks 3890 Stillwater
08/07/2017	806419	Century Link	EOC 911	\$7,311.86	406-255-9700 E911
08/07/2017	806419	Century Link	Street/Traffic Oper	\$37.55	406-652-8104 PW Traffic Signal 24
08/07/2017	806419	Century Link	General	\$40.28	406-652-8403 Stewart Park Batting
08/07/2017	806419	Century Link	Public Safety	\$49.06	406-655-0728 Fire Maintenance
08/07/2017	806425	Coblaco Services Inc	Water	\$190,131.77	WO 15-18 WTP Clearwell No.2
08/07/2017	806444	DC Frost Associates Inc	Wastewater	\$3,222.80	Ballis kit
08/07/2017	806444	DC Frost Associates Inc	Wastewater	\$3,727.69	lamps
08/07/2017	806446	Dell Computer L P	Public Safety	-\$39.55	Credit Memo for Inv# I17-027306
08/07/2017	806446	Dell Computer L P	Wastewater	\$1,433.76	1-Dell GO 5000 i5 processor 2-24"
08/07/2017	806446	Dell Computer L P	General	\$1,267.34	1-Dell GO 5050 i7 Processor 1-24"
08/07/2017	806446	Dell Computer L P	Wastewater	\$1,255.97	1-Dell GO 5000 i5 processor 1-24"
08/07/2017	806454	Emergency Medical Products, Inc.	Public Safety	\$3,764.30	192187: EMS SUPPLIES
08/07/2017	806465	Gallagher Benefit Services Inc	City Health Ins Fund	\$28,650.00	Inv. #120936 July-December 2017
08/07/2017	806467	General Contractors Construction Company Inc	Airport	\$71,458.20	AIP 53 Concourse B Upgrades
08/07/2017	806467	General Contractors Construction Company Inc	Airport	\$7,939.80	AIP 53 Concourse B Upgrades
08/07/2017	806478	HDR, Inc.	Water	\$71,833.39	WO 16-98 2016 Integrated Water
08/07/2017	806481	High Point Networks LLC	Information Resources	\$4,979.94	R-V-VASENT-VS-P01AR-00
08/07/2017	806481	High Point Networks LLC	Information Resources	\$49,686.84	3-New Dell R620 Servers,
08/07/2017	806484	Iaff	Sidewalk Debt Svc	\$4,640.90	Payroll Summary
08/07/2017	806485	Impact Plastics	Solid Waste	\$2,701.58	Casters and rods for commercial
08/07/2017	806486	Industrial Communication & Electronics Bozeman INC	Public Safety	\$760.00	GRILL LIGHTS
08/07/2017	806486	Industrial Communication & Electronics Bozeman INC	Public Safety	\$588.00	INTERSECTION LIGHTS
08/07/2017	806486	Industrial Communication & Electronics Bozeman INC	Public Safety	\$160.00	BRACKETS
08/07/2017	806486	Industrial Communication & Electronics Bozeman INC	Public Safety	\$1,150.00	INSTALLATION
08/07/2017	806487	Ingram Library Services Inc.	Library	\$8.97	99196169
08/07/2017	806487	Ingram Library Services Inc.	Library	\$21.22	99196169
08/07/2017	806487	Ingram Library Services Inc.	Library	\$10.19	99196168

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08/07/2017	806487	Ingram Library Services Inc.	Library	\$74.17	99196170
08/07/2017	806487	Ingram Library Services Inc.	Library	\$31.46	99196170
08/07/2017	806487	Ingram Library Services Inc.	Library	\$16.52	99196171
08/07/2017	806487	Ingram Library Services Inc.	Library	\$22.00	99196171
08/07/2017	806487	Ingram Library Services Inc.	Library	\$73.98	99196171
08/07/2017	806487	Ingram Library Services Inc.	Library	\$11.95	99194637
08/07/2017	806487	Ingram Library Services Inc.	Library	\$116.74	99194636
08/07/2017	806487	Ingram Library Services Inc.	Library	\$3,044.27	99196173
08/07/2017	806487	Ingram Library Services Inc.	Library	\$14.85	99196173
08/07/2017	806487	Ingram Library Services Inc.	Library	\$389.71	99196172
08/07/2017	806487	Ingram Library Services Inc.	Library	\$75.85	99208090
08/07/2017	806487	Ingram Library Services Inc.	Library	\$4.79	99208090
08/07/2017	806487	Ingram Library Services Inc.	Library	\$109.98	99208092
08/07/2017	806487	Ingram Library Services Inc.	Library	\$673.90	99208092
08/07/2017	806487	Ingram Library Services Inc.	Library	\$68.98	99208091
08/07/2017	806487	Ingram Library Services Inc.	Library	\$75.40	99213708
08/07/2017	806487	Ingram Library Services Inc.	Library	\$103.80	99298438
08/07/2017	806487	Ingram Library Services Inc.	Library	\$11.37	99298438
08/07/2017	806487	Ingram Library Services Inc.	Library	\$57.69	99298439
08/07/2017	806487	Ingram Library Services Inc.	Library	\$29.40	99298439
08/07/2017	806487	Ingram Library Services Inc.	Library	\$136.66	99298440
08/07/2017	806487	Ingram Library Services Inc.	Library	\$487.99	99298441
08/07/2017	806487	Ingram Library Services Inc.	Library	\$18.39	99298441
08/07/2017	806487	Ingram Library Services Inc.	Library	\$105.37	99298442
08/07/2017	806487	Ingram Library Services Inc.	Library	\$10.19	99298443
08/07/2017	806487	Ingram Library Services Inc.	Library	\$15.59	99306519
08/07/2017	806487	Ingram Library Services Inc.	Library	\$16.52	99306520
08/07/2017	806487	Ingram Library Services Inc.	Library	\$11.20	99306520
08/07/2017	806487	Ingram Library Services Inc.	Library	\$71.44	99306521
08/07/2017	806487	Ingram Library Services Inc.	Library	\$5.39	99306521
08/07/2017	806487	Ingram Library Services Inc.	Library	\$16.52	99306521
08/07/2017	806487	Ingram Library Services Inc.	Library	\$21.99	99306522
08/07/2017	806487	Ingram Library Services Inc.	Library	\$34.99	99306522
08/07/2017	806487	Ingram Library Services Inc.	Library	\$41.23	99306525
08/07/2017	806487	Ingram Library Services Inc.	Library	\$300.99	99306525
08/07/2017	806487	Ingram Library Services Inc.	Library	\$18.89	99306524
08/07/2017	806487	Ingram Library Services Inc.	Library	\$26.13	99306523
08/07/2017	806487	Ingram Library Services Inc.	Library	\$13.74	99388131
08/07/2017	806487	Ingram Library Services Inc.	Library	\$35.99	99388131
08/07/2017	806487	Ingram Library Services Inc.	Library	\$9.59	99307515
08/07/2017	806487	Ingram Library Services Inc.	Library	\$107.45	99307515

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08/07/2017	806487	Ingram Library Services Inc.	Library	\$6.00	99307515
08/07/2017	806487	Ingram Library Services Inc.	Library	\$732.88	99306526
08/07/2017	806487	Ingram Library Services Inc.	Library	\$480.49	99306526
08/07/2017	806487	Ingram Library Services Inc.	Library	\$233.16	99306526
08/07/2017	806487	Ingram Library Services Inc.	Library	\$8.24	99306526
08/07/2017	806487	Ingram Library Services Inc.	Library	\$204.58	99306526
08/07/2017	806487	Ingram Library Services Inc.	Library	\$37.99	99306526
08/07/2017	806487	Ingram Library Services Inc.	Library	\$32.19	99390163
08/07/2017	806487	Ingram Library Services Inc.	Library	\$26.99	99390163
08/07/2017	806487	Ingram Library Services Inc.	Library	\$35.25	99390163
08/07/2017	806487	Ingram Library Services Inc.	Library	\$813.60	99388140
08/07/2017	806487	Ingram Library Services Inc.	Library	\$33.11	99388139
08/07/2017	806487	Ingram Library Services Inc.	Library	\$363.64	99388138
08/07/2017	806487	Ingram Library Services Inc.	Library	\$274.74	99388138
08/07/2017	806487	Ingram Library Services Inc.	Library	\$140.45	99388138
08/07/2017	806487	Ingram Library Services Inc.	Library	\$32.43	99388137
08/07/2017	806487	Ingram Library Services Inc.	Library	\$33.99	99388136
08/07/2017	806487	Ingram Library Services Inc.	Library	\$15.93	99388135
08/07/2017	806487	Ingram Library Services Inc.	Library	\$10.02	99388133
08/07/2017	806487	Ingram Library Services Inc.	Library	\$21.99	99388134
08/07/2017	806487	Ingram Library Services Inc.	Library	\$71.49	99388134
08/07/2017	806487	Ingram Library Services Inc.	Library	\$31.77	99388132
08/07/2017	806487	Ingram Library Services Inc.	Library	\$48.57	99306527
08/07/2017	806488	Intermountain Sign & Safety Inc	Airport	\$3,500.00	Invoice #7572. Friction Test On
08/07/2017	806505	Knife River (JTL Group Inc.)	Public Safety	\$100.00	FIRE2: 1.5" WASHED ROCK
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$95.76	asphalt
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$227.43	asphalt
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$571.71	asphalt
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$807.12	asphalt
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$910.86	asphalt
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$1,743.06	asphalt
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$527.10	3" crushed base
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$869.69	3" crushed base
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$58.71	1 1/2" crushed base
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$58.86	1 1/2" crushed base
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$60.79	1 1/2" crushed base
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$61.38	1 1/2" crushed base
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$63.36	1 1/2" crushed base
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$184.68	1 1/2" crushed base
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$296.40	1 1/2" crushed base
08/07/2017	806505	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$305.87	1 1/2" crushed base

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08/07/2017	806507	L N Curtis	Capital Replacement	\$11,800.00	272100000 HURST
08/07/2017	806508	Laferriere	Tax Increment N 27th	\$5,000.00	Laferriere TIF reimbursement
08/07/2017	806509	LandMark Spatial Solutions LLC	General	\$4,647.90	Forestry supplies
08/07/2017	806522	Montana CSED	Sidewalk Debt Svc	\$3,918.72	Payroll Summary
08/07/2017	806523	Montana Dakota Utilities CNG	Fleet	\$8,104.50	081117 PO NUM 303668
08/07/2017	806527	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$3,875.85	Payroll Summary
08/07/2017	806531	MPPA Montana Police Protective Association	Sidewalk Debt Svc	\$3,091.34	Payroll Summary
08/07/2017	806532	MT Waterworks	Water	\$18.60	NONSTOCKING ITEMS-P.U.D.
08/07/2017	806532	MT Waterworks	Water	\$342.98	SYSTEMS
08/07/2017	806532	MT Waterworks	Water	\$6,200.00	WATER PARTS AND SUPPLIES
08/07/2017	806532	MT Waterworks	Water	\$700.03	SYSTEMS PO NUM 303599
08/07/2017	806532	MT Waterworks	Water	\$1,288.72	SYSTEMS PO NUM 303677
08/07/2017	806532	MT Waterworks	Water	\$1,560.00	SYSTEMS PO NUM 303601
08/07/2017	806536	Norco Inc	Solid Waste	\$4,986.75	Air Compressor fr the Landfill
08/07/2017	806538	NorthWestern Energy	Public Safety	\$462.37	0100477-9: FIRE 6 MONTHLY
08/07/2017	806538	NorthWestern Energy	Airport	\$26,011.19	0100482-9. Vault Main Acct.
08/07/2017	806538	NorthWestern Energy	Public Safety	\$555.54	0712537-0
08/07/2017	806538	NorthWestern Energy	General	\$1,696.70	Monthly electrical charges
08/07/2017	806538	NorthWestern Energy	Library	\$9,867.16	Electric usage
08/07/2017	806538	NorthWestern Energy	Transit	\$23.98	0712764-0
08/07/2017	806538	NorthWestern Energy	General	\$102.32	0712683-2
08/07/2017	806538	NorthWestern Energy	Water	\$9.45	0722249-0
08/07/2017	806538	NorthWestern Energy	Water	\$1,948.11	0722252-4
08/07/2017	806538	NorthWestern Energy	Public Safety	\$354.17	0720840-8
08/07/2017	806538	NorthWestern Energy	General	\$92.09	0712539-6
08/07/2017	806538	NorthWestern Energy	General	\$22.56	3020837-5
08/07/2017	806538	NorthWestern Energy	Street/Traffic Oper	\$7.68	2047011-8
08/07/2017	806538	NorthWestern Energy	Street/Traffic Oper	\$7.54	2047000-1
08/07/2017	806538	NorthWestern Energy	General	\$23.42	1635289-0
08/07/2017	806538	NorthWestern Energy	General	\$5.85	1230066-1
08/07/2017	806538	NorthWestern Energy	General	\$1,240.99	1160780-1
08/07/2017	806538	NorthWestern Energy	General	\$18.58	1141284-8
08/07/2017	806538	NorthWestern Energy	Radio	\$180.07	1006915-1
08/07/2017	806538	NorthWestern Energy	General	\$75.52	0920801-8
08/07/2017	806538	NorthWestern Energy	General	\$5.85	0831702-6
08/07/2017	806538	NorthWestern Energy	Wastewater	\$481.81	0723878-5
08/07/2017	806538	NorthWestern Energy	Wastewater	\$90.28	0723383-6
08/07/2017	806538	NorthWestern Energy	Water	\$3,933.26	0723043-6
08/07/2017	806548	Prover	Cemetery Improvements	\$4,900.00	Prover MtV tree removal
08/07/2017	806559	SHI International Corp	Information Resources	\$21,369.46	Microsoft renewal with Software
08/07/2017	806576	Town & Country Supply Association	Public Safety	\$938.03	300974:FIRE1 UNLEADED

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08/07/2017	806576	Town & Country Supply Association	Fleet	\$22,526.55	30262 PO Number 303703
08/07/2017	806576	Town & Country Supply Association	Transit	\$10,958.95	BUS MET PO NUM 303702
08/07/2017	806576	Town & Country Supply Association	Water	\$305.48	WATER PARTS AND SUPPLIES
08/07/2017	806576	Town & Country Supply Association	Water	\$192.02	WATER PARTS AND SUPPLIES
08/07/2017	806577	Tractor & Equipment Co.	Street/Traffic Oper	\$4,949.00	rental of compactor for building
08/07/2017	806577	Tractor & Equipment Co.	Street/Traffic Oper	\$125.00	rental pickup charge
08/07/2017	806577	Tractor & Equipment Co.	Solid Waste	\$47.30	Parts for Landfill equipment
08/07/2017	806577	Tractor & Equipment Co.	Solid Waste	\$198.39	Parts for Landfill equipment
08/07/2017	806577	Tractor & Equipment Co.	Solid Waste	\$1,958.37	Parts for Landfill equipment
08/07/2017	806577	Tractor & Equipment Co.	Solid Waste	\$2,647.64	Parts for Landfill equipment
08/07/2017	806577	Tractor & Equipment Co.	Street/Traffic Oper	\$217.75	fuel on returned rental
08/07/2017	ACH	U.S. Bank PCards	Information Resources	\$42.98	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$1,131.53	Border States Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$8.99	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$344.38	Border States Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$88.88	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$116.39	Brodart Supplies - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$16.97	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$347.30	Bruco - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$19.80	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	City Towing - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$7.98	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$898.00	Creative Monograms Smb - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$9.94	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$16.00	Creative Monograms Smb - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$17.75	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$1,138.46	Crescent Electric 054 - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$8.95	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$109.06	Crescent Electric 054 - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$17.99	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$109.06	Crescent Electric 054 - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$10.29	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$103.42	Crescent Electric 054 - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$5.88	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$18.06	Ebsco Info Service Bhm - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$61.72	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$136.68	Econo Print - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$82.44	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$145.38	Econo Print - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$32.99	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$90.00	Flowmark High Tech Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	Library	\$19.95	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	P.W. Admin	\$69.95	Tlf Gainans Floral And G - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$13.98	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$301.47	Galls - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$19.80	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$131.96	Galls - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$11.97	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$177.95	Graybar Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$19.98	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$24.12	Graybar Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$13.97	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$17.09	Graybar Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$24.95	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$364.00	Magic City Wrecker And Re
08/07/2017	ACH	U.S. Bank PCards	Library	\$19.91	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$28.20	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$14.99	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$94.08	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$12.22	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$99.83	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$19.90	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$148.60	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$23.49	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$378.47	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$14.92	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	P.W. Admin	\$19.38	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$48.19	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Engineering	\$29.06	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$98.97	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$166.05	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$688.00	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$15.51	Hose & Rubber Supply Blg - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$157.71	Amazon.Com - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$37.94	Hose & Rubber Supply Blg - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$57.29	Amazon.Com - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$62.69	Hose & Rubber Supply Blg - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$16.89	Amazon.Com - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$41.80	Hose & Rubber Supply Blg - PCard
08/07/2017	ACH	U.S. Bank PCards	CDBG	\$143.85	Amazon.Com - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$49.98	Hose & Rubber Supply Blg - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$55.76	Amazon.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	Water	\$50.99	Hose & Rubber Supply Blg - PCard
08/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$155.95	Amazon.Com Amzn.Com/Bill
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$147.07	Kb Commercial Products - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$87.62	Kb Commercial Products - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$34.06	Selby'S - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$224.20	Kb Commercial Products - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$9.00	Selby'S - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$67.47	Best Buy 00005926 - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$186.68	Kb Commercial Products - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$19.50	Kenco Security And Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$6.65	Usps Po 2907740107 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$15.08	Kenco Security And Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$45.24	Usps Po 2907740107 - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$10.05	Kenco Security And Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$232.00	Usps.Com Clicknship - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$11.15	Kenco Security And Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$63.84	Nat'L Neighborhood Watch - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$5.72	Kenco Security And Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	Police Programs	\$75.90	Tlo Transunion - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$105.72	Adecco - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$168.00	Kenco Security And Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$211.44	Adecco - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$149.00	Kenco Security And Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$15.00	Batteries Plus #25 - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$12.50	Kenco Security And Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$139.98	Batteries Plus #25 - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$75.00	Kenco Security And Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$114.00	Batteries Plus #25 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$184.00	Macon Supply Billi - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$44.00	Batteries Plus #25 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$20.62	The Mail Drop - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$66.00	Batteries Plus #25 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$48.59	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$71.25	Batteries Plus #25 - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$398.07	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$44.97	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$45.88	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$5.40	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$37.10	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$414.88	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$25.98	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	Transit	\$14.84	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$140.00	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$74.44	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1,041.24	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$8.98	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$28.96	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$28.96	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$119.63	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$1,025.00	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$34.86	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$49.74	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$76.11	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$36.96	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$140.20	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$9.98	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$597.00	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$133.20	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$60.67	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$159.33	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$653.02	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$91.29	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$11.42	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$282.87	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$140.20	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$134.62	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$10.20	Napa Store 3547001 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$133.20	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$12.80	Napa Store 3547001 - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$22.94	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$518.36	Northwest Pipe Fitting - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$7.81	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$18.88	Northwest Pipe Fitting - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$12.48	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$216.64	Northwest Pipe Fitting - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$10.00	Industrial Coating Soluti - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$104.28	Northwest Pipe Fitting - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$45.00	Industrial Coating Soluti - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$75.00	Northwest Pipe Fitting - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$202.94	Country Inn & Suites Of M - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$336.44	Northwest Scientific Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$202.94	Country Inn & Suites Of M - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	Water	\$208.32	Northwest Scientific Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$202.94	Country Inn & Suites Of M - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$76.09	Northwest Scientific Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$328.92	Northwest Scientific Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$56.96	Wal-Mart #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$18.11	Pacific Steel #02 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$58.54	Wal-Mart #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$183.64	Pacific Steel #02 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$65.99	Wal-Mart #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$261.60	Pepsi-Cola Bottling Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$18.81	Wal-Mart #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$185.20	Pepsi-Cola Bottling Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$19.97	Wal-Mart #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$295.20	Pepsi-Cola Bottling Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$17.87	Wal-Mart #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$16.00	Ratco Trailer And Hitch - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$79.90	Wm Supercenter #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$109.49	Sherwin Williams 703203 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$3.45	Wm Supercenter #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$27.95	Shiptons Big R Heights - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$24.44	Wm Supercenter #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$17.54	Shipton'S Big R-East - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$78.00	Wm Supercenter #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$19.99	Shipton'S Big R-East - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$30.65	Wm Supercenter #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$72.45	Shipton'S Big R-East - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$128.92	Wm Supercenter #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$14.97	Shipton'S Big R-West - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$24.65	Wm Supercenter #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$4.18	Shipton'S Big R-West - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$9.51	Wm Supercenter #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$15.98	Shipton'S Big R-West - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$86.52	Wm Supercenter #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$154.95	Shipton'S Big R-West - PCard
08/07/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$125.00	Wm Supercenter #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$28.99	Shipton'S Big R-West - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$79.68	Wm Supercenter #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$69.98	Shipton'S Big R-West - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$17.82	Wm Supercenter #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$1,565.50	Sundown Security - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$27.88	Wm Supercenter #2923 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	Airport	\$1,511.25	Sundown Security - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$36.41	Wm Supercenter #4412 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$885.81	Terminal Supply - Tr - PCard
08/07/2017	ACH	U.S. Bank PCards	CDBG	\$19.60	Usps Po 2907800103 - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$121.39	Kimball Midwest - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$162.82	Terminal Supply - Tr - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$133.96	Total Rental Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$321.80	Vet-To-Go - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$125.35	Hamptons Inn Suites - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1,510.00	Tractor & Equipment - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$125.35	Hamptons Inn Suites - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$33.98	Tractor-Supply-Co #0303 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$131.85	Hamptons Inn Suites - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$6.60	Tvetene Turf Inc-Clvr - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$638.90	Dmi* Dell Bus Online - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$125.00	Tvetene Turf Inc-Clvr - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$843.64	Dmi* Dell Bus Online - PCard
08/07/2017	ACH	U.S. Bank PCards	General	-\$15.00	Tvetene Turf Inc-Clvr - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$14.99	Adobe *Acropro Subs - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$100.00	Universal Awards - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$119.96	Shoes For Crews Llc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$6.00	Universal Awards - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$89.96	Shoes For Crews Llc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$2,485.00	Wilbur Ellis Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$89.96	Shoes For Crews Llc - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$32.00	Wilbur Ellis Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$60.00	West End Lock And Secur - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$449.88	Yellowstone Electric Comp - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$10.50	West End Lock And Secur - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$541.00	Yellowstone Electric Comp - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$378.00	Gunarama Wholesale I - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$1,510.00	Yellowstone Electric Comp - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$9.99	Target 00001719 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$693.15	Yellowstone Electric Comp - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$70.00	Target 00013334 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$396.10	Yellowstone Electric Comp - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$68.96	Target 00013334 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1.98	Yellowstone County Implem
08/07/2017	ACH	U.S. Bank PCards	Library	\$35.98	Target 00013334 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1.65	Yellowstone County Implem
08/07/2017	ACH	U.S. Bank PCards	Library	\$7.94	Target 00013334 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	General	\$36.49	Yellowstone County Implem
08/07/2017	ACH	U.S. Bank PCards	Water	\$118.52	City Of Billings Pud - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$66.98	Yellowstone County Implem
08/07/2017	ACH	U.S. Bank PCards	Water	\$71.12	City Of Billings Pud - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$778.20	Yellowstone County Implem
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$47.41	City Of Billings Pud - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$4.40	Yellowstone County Implem
08/07/2017	ACH	U.S. Bank PCards	Water	\$88.90	City Of Billings Pud - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$616.38	Yellowstone County Implem
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$29.63	City Of Billings Pud - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$19.11	Yellowstone Valley Elec - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$761.59	City Of Billings Pud - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$710.99	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$164.72	City Of Billings Pud - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$19.00	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$9.50	Holiday Stnstore 0284 - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$261.25	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$59.91	Herbergers #0325 - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$148.45	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$39.99	Herbergers #0325 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$1,448.71	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$60.21	Animal Care Equip Online - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$59.76	Fastenal Company01 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$130.04	Fastenal Company01 - PCard
08/07/2017	ACH	U.S. Bank PCards	CDBG	\$66.00	Msft * E0600430T8 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$792.00	Redds Prints And Signs - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$37.20	Tapco - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$139.95	Tapco - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$41.20	Yellowstone County Treas - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$37.98	Harbor Freight Tools 207 - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$949.20	Nc The Cat Rental St - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$70.70	Nc The Cat Rental St - PCard
08/07/2017	ACH	U.S. Bank PCards	City Health Ins Fund	\$180.00	Tickets*Metrapark - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1,004.10	Delta Air 0062387365893 - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$141.40	Nc The Cat Rental St - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$79.99	Sears Roebuck 2242 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$222.00	Skate World - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$297.61	Costco Whse #0069 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$56.07	Sears Roebuck 2242 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$309.18	Allegra - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$301.17	Costco Whse #0069 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$320.00	Allegra - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$17.99	Billings Hardware & Se - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$36.45	Billings Hardware & Se - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$18.99	Graphic Imprints Awards - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$2.99	Billings Hardware & Se - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$19.99	Rdo Equipment Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$125.00	Dee Jay Bee Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$626.20	Rdo Equipment Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$75.00	Fortna Equipment Co Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,482.50	Interstate Pwr Sys 7 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$14.99	City Brew Coffee #7 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$10.56	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$14.99	City Brew Coffee #7 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$13.98	Heights Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$44.99	Heights Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$52.51	Rsd - Billings#57 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$25.72	Good Earth Market - Nc - PCard
08/07/2017	ACH	U.S. Bank PCards	City County Planning	\$60.50	Pizza Hut #1714 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$185.00	Boxwood Technology - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$20.16	Superior Water Solutions - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$244.00	Boxwood Technology - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$13.44	Superior Water Solutions - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$244.00	Boxwood Technology - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$1,184.83	Montana Broom & Brush Co
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$228.50	Lexisnexis Risk Dat - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$999.71	Montana Broom & Brush Co
08/07/2017	ACH	U.S. Bank PCards	Airport	\$47.50	Spic And Span - PCard
08/07/2017	ACH	U.S. Bank PCards	CDBG	\$21.14	The Ups Store 2594 - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$177.10	Industrial Sales And S - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$48.16	The Ups Store 2594 - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$59.90	Albertsons Sto00000380 - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$33.40	Ups (800) 811-1648 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$25.90	Albertsons Sto00000471 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$29.77	Oreilly Auto #1551 - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$6.98	Albertsons Sto00040253 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	-\$75.59	Wpsg, Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$100.41	Albertsons Sto00040253 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$26.58	Sherwin Williams 703429 - PCard
08/07/2017	ACH	U.S. Bank PCards	CDBG	\$528.00	Jp Kitchen Asian Bistr - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$119.35	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$324.52	The Home Depot #3101 - PCard

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08/07/2017	ACH	U.S. Bank PCards	Airport	\$62.60	Usa Communications - PCard
08/07/2017	ACH	U.S. Bank PCards	Amend Park	\$126.98	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$108.16	Usa Communications - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$71.94	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$15.20	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$162.75	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$25.26	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$165.63	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$93.63	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$93.73	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$52.80	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Fleet	\$2.98	Office Depot #450 - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$84.96	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$99.99	Office Depot #450 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$92.45	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$199.92	Office Depot #450 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$123.44	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$59.56	Office Depot #450 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$58.56	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$189.46	Mcmaster-Carr - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$90.18	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Engineering	\$915.90	Win-Dor Industries - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$139.68	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$5.14	Sundberg America - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$28.59	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$61.00	Dxp Enterprises - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$47.47	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$50.70	Master Electronics - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$129.36	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$309.70	Aces - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$71.52	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	-\$3.99	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$47.47	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	-\$12.51	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,021.15	Holiday Inn Exp Kali - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$6.79	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,021.15	Holiday Inn Exp Kali - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$11.94	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$217.65	Bridger Steel Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$100.91	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$44.98	Verizon Wrls W3091-01 - PCard

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08/07/2017	ACH	U.S. Bank PCards	Library	\$9.09	Amazon Mktpplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$7.00	Dollar Tree - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$11.94	Amazon Mktpplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$25.00	Dollar Tree - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$36.96	Amazon Mktpplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$3.00	Dollar Tree - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$36.96	Amazon Mktpplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$27.76	Dollar Tree - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$197.94	Amazon Mktpplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$3.00	Dollar Tree - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$17.88	Amazon Mktpplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$21.50	Dollar Tree - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$55.74	Amazon Mktpplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1,057.09	Thomson West*Tcd - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$688.00	Amazon Mktpplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$577.52	Thomson West*Tcd - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$100.00	Amazon.Com - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$14.95	Audible - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$21.40	Amazon.Com - PCard
08/07/2017	ACH	U.S. Bank PCards	CDBG	\$87.50	Chipotle 2490 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$18.98	Amazon.Com - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$348.02	Indeed - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$279.98	Amazon.Com - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$19.63	Indeed - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$328.99	Amazon.Com Amzn.Com/Bill
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$102.00	Wef Main - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$729.98	Best Buy 00005926 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$78.94	La Police Gear - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$345.00	Batteries Plus #25 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$168.00	La Police Gear - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$161.98	Batteries Plus #25 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$953.03	La Police Gear - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$25.98	Batteries Plus #25 - PCard
08/07/2017	ACH	U.S. Bank PCards	CDBG	\$68.45	Presidents Vol Srv Award - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$758.56	Axmen - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$37.32	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$223.20	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$118.00	Torgersons Billings 01010 - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$91.23	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$43.00	Www.Uccoatings.Com - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$96.82	Lowes #00319* - PCard

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08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$42.71	Samsclub #4805 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$42.93	Edge Construction Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$119.94	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$57.60	Edge Construction Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$171.86	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$23.40	Edge Construction Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$83.25	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$15.60	Edge Construction Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$23.96	Lowes #00319* - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$172.24	Edge Construction Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$50.00	Industrial Coating Soluti - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$114.82	Edge Construction Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$94.02	Wal-Mart #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$29.00	Smk*Surveymonkey.Com - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$11.22	Wal-Mart #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$26.00	Smk*Surveymonkey.Com - PCard
08/07/2017	ACH	U.S. Bank PCards	General	-\$10.56	Wal-Mart #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$551.46	Hanson S Motorsports - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$27.71	Wal-Mart #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$209.00	International Bronze Plaq - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$58.76	Wal-Mart #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$725.46	Bertolini Valves Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$265.62	Wal-Mart #1956 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$448.05	Sherwin Industries - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$38.32	Wal-Mart #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$448.05	Sherwin Industries - PCard
08/07/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$125.00	Wal-Mart #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	-\$448.05	Sherwin Industries - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$16.71	Wal-Mart #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$150.00	Conoco - Conomart 10 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$769.94	Wal-Mart #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$19.10	Conoco - Town Pump Great
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,055.06	Wal-Mart #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$900.00	Grn Magc Arbr Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$774.00	Wal-Mart #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$72.00	Cps 6543 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$20.29	Wal-Mart #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	Engineering	\$106.60	Fedex 158469474 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$104.82	Wal-Mart #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$1,688.19	Fedex Freight Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$75.09	Walmart.Com 8009666546 - PCard

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08/07/2017	ACH	U.S. Bank PCards	Airport	\$75.51	Probuild N #409 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$41.69	Wm Supercenter #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$24.99	Big Larry'S Electronics - PCard
08/07/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$44.60	Wm Supercenter #2923 - PCard
08/07/2017	ACH	U.S. Bank PCards	Police Programs	\$520.00	Carstickers.Com - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$9.75	Usps Po 2907800103 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$38.29	Partstree Com - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$7.20	Usps Po 2907800103 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$505.68	Hilton Garden Inn Idah - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$101.98	Pitney Bowes Pi - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$505.67	Hilton Garden Inn Idah - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$67.99	Pitney Bowes Pi - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$505.68	Hilton Garden Inn Idah - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$38.77	Plug N Pay Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$24.47	Grains Of Montana - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$505.67	Hilton Garden Inn Idah - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$60.00	Grn Magc Arbr Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	Police Programs	\$2,387.80	Tactical Medical - PCard
08/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$57.45	Nfpa Natl Fire Protect - PCard
08/07/2017	ACH	U.S. Bank PCards	Police Programs	\$2,112.85	Tactical Medical - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$250.00	Franks Towing - PCard
08/07/2017	ACH	U.S. Bank PCards	Police Programs	\$1,352.67	Tactical Medical - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$14.99	Adobe *Acropro Subs - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$107.27	Garda Cl - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$378.00	Gunarama Wholesale I - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$20.34	Yellowstone Polaris - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$50.46	Cenex Mounain 07081748 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$743.59	Gunarama Wholesale I - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$77.57	Cenex Zip Trip07082696 - PCard
08/07/2017	ACH	U.S. Bank PCards	Police Programs	\$375.00	Uline *Ship Supplies - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$150.00	Battery Systems Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,542.39	Uline *Ship Supplies - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$125.00	Battery Systems Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$59.97	Target 00013334 - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$5.96	Reese & Ray'S Iga P - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$35.97	Target 00013334 - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$35.55	American Weldi - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$89.91	Target 00013334 - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$54.35	American Weldi - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$30.00	Target 00001719 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$32.15	American Weldi - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	General	\$56.76	Target 00001719 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$32.50	American Weldi - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$66.50	Online Labels - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$30.00	Aqua Systems Of Montana - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$20.89	Fedex 786937900402 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$20.65	Facebk *22Qzycwjf2 - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$20.89	Fedex 786937900402 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$20.66	Facebk *22Qzycwjf2 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$41.26	Ferguson Ent #3027 - PCard
08/07/2017	ACH	U.S. Bank PCards	CDBG	\$1.69	Facebk *8Wfu2Bngn2 - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$11.14	Fastenal Company01 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$114.28	Facebk *Ldy7Wcskf2 - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$14.37	Fastenal Company01 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$114.28	Facebk *Ldy7Wcskf2 - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$116.94	Fastenal Company01 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$2.82	Facebk *Pmt5Fdarf2 - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$20.00	Fastenal Company01 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$2.42	Facebk *Rmt5Fdarf2 - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$188.24	Fastenal Company01 - PCard
08/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$240.00	Int'L Code Council Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$43.99	Schnitzer Steel Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$95.00	Int'L Code Council Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	-\$434.83	Montana Waterworks - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$268.33	Allegra - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	-\$289.89	Montana Waterworks - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$362.36	Montana Waterworks - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$358.25	Vermeer Rocky Mountain - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$25.90	Graphic Imprints Awards - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$724.72	Montana Waterworks - PCard
08/07/2017	ACH	U.S. Bank PCards	Fleet	\$299.80	Bendpak, Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$14.99	City Brew Coffee #7 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$31.37	Firesafetysupply.Net - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$6.17	Oreilly Auto #1551 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$96.46	Sherwin Williams 703429 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$2,151.62	Tidal Wave Car Wash - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$30.00	Barnes & Noble #2765 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$30.85	Theburgerdive - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$29.00	Paypal *Bigskybusin - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$56.06	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$125.00	Paypal *Montanalibr - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$18.69	Ww Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$35.00	Unplugged - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$212.92	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$289.49	Aerosol Store - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$862.65	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$75.00	Get Air Billings, Llc - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$55.86	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$135.00	Get Air Billings, Llc - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$290.68	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$135.00	Aaim Solutions - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$627.32	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$44.75	Aaim Solutions - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$106.56	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$47.19	Norco Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$184.04	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$91.83	Norco Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$32.46	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$132.15	Norco Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$32.46	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$36.21	Norco Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$44.43	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$318.50	Norco Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$44.43	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$65.32	Norco Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Property Ins	\$22.45	Ww Grainger - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$900.00	Mt Gov Online Trns - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$42.52	Norco Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$16.55	Mt Gov Online Trns - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$195.79	Norco Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$117.25	Jimmy Johns - 1646 - M - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$259.99	Www.Newegg.Com - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$26.27	Exxonmobil 45376688 - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$109.73	Quality Inn Downtown 4 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$35.00	Arc*Services/Training - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$861.74	Expedia 7276463841679 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$35.00	Arc*Services/Training - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$861.73	Expedia 7276463841679 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$166.25	Entre Technology Service - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$461.35	General Safety Equipment - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$395.00	The University Of Montana - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$1,220.95	Wyndham Grand Chicago Riv
08/07/2017	ACH	U.S. Bank PCards	City County Planning	\$8.88	Albertsons Sto00012278 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	General	\$22.00	Dollar Tree - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$35.30	AlSCO Inc. - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$125.00	Lisacs Billingstire Sp - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$52.78	AlSCO Inc. - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$66.21	Gts Interior Supply - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$78.12	AlSCO Inc. - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,085.44	La Police Gear - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$467.94	AlSCO Inc. - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$40.00	Wpy*Montana Cle Alliance - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$283.76	AlSCO Inc. - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$407.19	Cougar Electronics Corpor - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$61.50	AlSCO Inc. - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$50.70	Magid Glove Safety - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$174.07	Ecolab Pest - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$50.69	Magid Glove Safety - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$146.09	Ecolab Pest - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$149.00	Northface Vf Outdoor - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$156.16	Ecolab Pest - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$34.24	Samsclub #4805 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$357.92	Heartland Services - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$17.98	Samsclub #4805 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$36.00	00809 - Apcoa Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$4.98	Samsclub #4805 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$13.20	Samsclub #4805 - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$62.48	Waytek - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$537.51	Edge Construction Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$49.24	Waytek - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$229.00	Edge Construction Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$2,218.36	Exor - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$297.89	Edge Construction Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$2,218.36	Exor - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$2,218.36	Exor - PCard
08/07/2017	ACH	U.S. Bank PCards	Parks Programs	\$209.00	International Bronze Plaq - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$409.91	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Information Resources	\$295.74	Mouser Electronics Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$45.47	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$51.00	Conoco - Conomart 10 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$407.90	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$9.00	Conoco - Dons Auto Car Wa
08/07/2017	ACH	U.S. Bank PCards	Water	\$322.21	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$711.00	Tx America Safety - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$214.80	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$49.05	Fedex 24857361 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$149.23	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$15.98	Probuild N #409 - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$99.49	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	City County Planning	\$15.00	Soup And Such - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$35.32	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$309.00	Elkriveroutfit - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$23.55	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$271.25	Elkriveroutfit - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$163.42	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$271.25	Elkriveroutfit - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$108.95	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$309.00	Elkriveroutfit - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$88.03	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$309.00	Elkriveroutfit - PCard
08/07/2017	ACH	U.S. Bank PCards	Fleet	\$67.76	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$233.50	Elkriveroutfit - PCard
08/07/2017	ACH	U.S. Bank PCards	Fleet	\$33.65	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	-\$30.99	Alibris Books - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$82.88	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$24.97	Grains Of Montana - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$69.32	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$180.00	Custom Laser - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$123.96	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$120.89	Cenex Zip Trip07082696 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$123.96	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$222.00	Snappy Duds - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$214.66	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$39.00	Snappyduds - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$40.85	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$196.92	Snappyduds - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$40.84	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$27.00	Snappyduds - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$42.08	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$48.00	Snappyduds - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$17.22	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$15.00	Snappyduds - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$16.72	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$115.00	Snappyduds - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$16.72	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	General	\$60.00	Snappyduds - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$549.43	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$51.80	Bin 119 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$10.52	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$137.90	Fire Line - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$10.53	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$362.05	American Weldi - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$10.85	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$434.83	Montana Waterworks - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$59.10	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$289.89	Montana Waterworks - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$85.62	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$291.00	Montana Waterworks - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$15.99	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$1,674.32	Tidal Wave Car Wash - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$77.80	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$199.00	Paypal *Educators - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$7.49	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$215.00	Paypal *Fbinaamonta - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$22.12	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$56.25	Commons 1882 - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$45.88	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Police Programs	\$69.99	Unplugged - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$17.33	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$389.48	Yellowstone Pioneer Lo - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$132.97	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$389.48	Yellowstone Pioneer Lo - PCard
08/07/2017	ACH	U.S. Bank PCards	Police Programs	\$121.96	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$389.48	Yellowstone Pioneer Lo - PCard
08/07/2017	ACH	U.S. Bank PCards	Police Programs	\$618.74	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	-\$194.74	Yellowstone Pioneer Lo - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$182.76	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$326.63	Norco Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$39.47	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$223.32	General Shale-Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$266.37	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$1,000.00	Transportation Security - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$20.39	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$36.63	Albertsons Sto00012278 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$14.88	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$153.72	Ecolab Pest Elimination - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	General	\$34.99	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$86.77	Ecolab Pest Elimination - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$100.44	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$101.77	Ecolab Pest Elimination - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$157.55	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$96.41	Ecolab Pest Elimination - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$13.76	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$71.04	Arrowhead Scientific In - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$63.54	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$125.00	Mountainside Auto & Recov
08/07/2017	ACH	U.S. Bank PCards	Water	\$31.19	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$284.39	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$20.79	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$139.60	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$53.21	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$83.19	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$42.96	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Central Services	\$69.80	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$752.00	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$1,002.92	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	P.W. Admin	\$520.00	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1,509.88	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	-\$82.99	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$100.00	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	-\$31.18	360 Office Solutions - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$290.67	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$1,271.04	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$24.99	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$292.10	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$45.87	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$194.74	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$6.82	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$71.97	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$32.96	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$9.89	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$25.98	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$7.22	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$29.98	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$48.75	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$8.98	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$16.25	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	General	\$11.69	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$4.37	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$13.99	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$2.92	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$13.49	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Information Resources	\$47.99	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$7.18	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Information Resources	\$116.70	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$30.56	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Engineering	\$249.44	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$44.27	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	P.W. Admin	\$32.40	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$18.87	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	P.W. Admin	\$2,224.08	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$32.13	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$727.00	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$144.95	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$537.00	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$8.99	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$36.71	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$3.72	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$122.56	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$124.95	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	CDBG	\$55.84	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$16.55	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$7.89	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$8.09	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$159.66	360 Office Solutions Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$31.36	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$21.93	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$31.36	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$49.98	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$55.86	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$9.99	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$18.86	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$9.99	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$12.58	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$1.99	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$2.36	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$1.57	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$13.98	Kings Ace Hdwe - PCard

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08/07/2017	ACH	U.S. Bank PCards	Parking	\$12.58	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$17.99	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$7.19	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$22.64	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$23.00	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$25.98	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$26.98	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$41.98	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$0.43	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$18.99	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$2.75	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$104.23	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$23.57	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$24.07	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$29.99	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$55.86	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$15.28	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$97.83	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$29.98	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$61.67	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$796.00	Heartland Paper Company - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$26.98	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$418.46	Heartland Paper Company - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1.18	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$57.14	Heartland Paper Company - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$14.58	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$134.52	Heartland Paper Company - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$375.00	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$125.00	Jims Auto Repair - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$34.99	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$13.99	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$244.49	Knife River 5601 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$60.00	In *Architectural Doors & - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$103.97	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,902.40	4Imprint - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$128.52	In *Batts Racing - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$125.00	Excel Services - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$22.20	In *Caliber Equipment Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$125.00	Excel Services - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$126.00	In *Canyon Creek Nursery - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$148.50	In *Elifeguard, Inc. - PCard

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08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$250.00	Jims Auto Repair - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$114.00	Fuller Family Medicine - PCard
08/07/2017	ACH	U.S. Bank PCards	Police Programs	\$300.00	In *Gibson Advertising, M - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$9.38	In *Heights Pet Center In - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$60.00	Knife River 5601 - PCard
08/07/2017	ACH	U.S. Bank PCards	Engineering	\$200.00	In *Montana Association O - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$30.00	Knife River 5601 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$426.15	In *Thompson Pools - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$94.94	Truenorth Steel-Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$1,759.00	Premier Vehicle Instal - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$688.22	Truenorth Steel-Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,886.50	Better Body Fitness - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$25.60	Zeecreative - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$2,072.00	Better Body Fitness - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$650.00	Helm Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1,210.00	Absaroka River Adventures - PCard
08/07/2017	ACH	U.S. Bank PCards	Fleet	\$650.00	Helm Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1,010.00	Absaroka River Adventures - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1,215.00	Absaroka River Adventures - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1,290.00	Absaroka River Adventures - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$17.95	Rimrock Tire - PCard
08/07/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$811.84	Gaylord National F/D - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,550.00	Rx2 Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$608.88	Gaylord National F/D - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$369.00	Spartan Armor Systems - PCard
08/07/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$811.84	Gaylord National F/D - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$104.50	Sunset Bowl - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$100.00	National Braille Press - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$55.00	Sq *Skyline Services, Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$168.63	DiscountHydraulicHose.Com
08/07/2017	ACH	U.S. Bank PCards	Library	\$92.00	Sq *Yellowstone Cou - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$250.80	Neopostinc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$775.00	The Montana Quarterly - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1,545.00	Sq *Elk River Outfitters - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$81.00	Volgistics Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$445.60	Sq *Fire Investigat - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$75.59	Wpsg, Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$140.00	Sq *Geyser Park - PCard
08/07/2017	ACH	U.S. Bank PCards	City County Planning	\$134.85	Topz Llc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$468.00	National Creative Ent. - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$147.00	Sq *Geyser Park - PCard

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08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$469.96	Air Science Usa - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$42.00	Sq *Jeffery Emineth - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$195.00	Billings Ink And Toner - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$25.00	Sq *Jeffrey Gray - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$100.00	Billings Ink And Toner - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$109.20	Sq *Rocky Mountain Compos
08/07/2017	ACH	U.S. Bank PCards	Airport	\$222.00	Sq *Roger Connor - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$22.00	Bozeman Camera Repair - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$69.99	Charter Comm - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$420.72	Ideal Manufacturing Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$24.99	Cabela'S Retail 032 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$413.62	Cabela'S Retail 032 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	-\$78.00	Wpsg, Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$95.00	Silver Threads - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$50.00	Silver Threads - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$28.00	Silver Threads - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$94.25	The Pin Center - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$250.00	Kc Towing & Repair Svc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$209.43	L-Com,Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,657.72	Pcm Tigerdirect - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$182.30	Pcm Tigerdirect - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$129.70	Pcm Tigerdirect - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$129.64	Pcm Tigerdirect - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$22.04	Tacoma Screw Products
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$25.09	Tacoma Screw Products
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$19.26	Tacoma Screw Products
08/07/2017	ACH	U.S. Bank PCards	General	\$33.97	Tacoma Screw Products
08/07/2017	ACH	U.S. Bank PCards	Water	\$82.23	Tacoma Screw Products
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$218.62	Tacoma Screw Products
08/07/2017	ACH	U.S. Bank PCards	General	\$15.11	Tacoma Screw Products
08/07/2017	ACH	U.S. Bank PCards	Water	\$5.24	Tacoma Screw ProductsB - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$90.95	Tacoma Screw ProductsB- PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$214.90	Tacoma Screw ProductsB - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$133.68	Tacoma Screw ProductsB - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$53.88	Tacoma Screw ProductsB - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$63.08	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$42.06	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$7.15	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$4.77	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$9.04	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	-\$21.97	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	General	\$14.97	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$96.85	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$36.70	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$44.04	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$145.87	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$431.82	Dell Sales & Service - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$431.82	Dell Sales & Service - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$416.82	Dell Sales & Service - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$431.82	Dell Sales & Service - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$108.46	Albertsons Sto00040253 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$10.99	Albertsons Sto00040253 - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$8.97	Albertsons Sto00040253 - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$24.98	Albertsons Sto00000471 - PCard
08/07/2017	ACH	U.S. Bank PCards	CDBG	\$27.52	Albertsons Sto00000471 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$572.49	Doubletree Hotel - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$20.00	A-1 Rentals - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$125.00	A-1 Rentals - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$28.53	Ah Turf Specialties Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$677.68	Ah Turf Specialties Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$32.00	Ah Turf Specialties Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$544.74	Ah Turf Specialties Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1,026.88	Ah Turf Specialties Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$80.00	Ah Turf Specialties Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$1,134.72	Ah Turf Specialties Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$28.00	Accent Print Shop, Inc. - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$385.24	Ace Electric, Inc. - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$135.00	Air Controls-Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$130.00	Als Bootery And Repair Sh - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$38.00	Amer Lib Assoc-Imis - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$70.00	Lp Anderson Point - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$310.00	Artcraft Printer Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$87.44	At&T Smd7 15579 - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$65.42	At&T*Bill Payment - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$74.16	Applied Ind Tech 2422 - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$49.44	Applied Ind Tech 2422 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$87.93	Applied Technical Systems
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$59.98	Big Bear Sports Center - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$123.19	Big Sky Linen & Uniform - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,357.75	Big Sky Linen & Uniform - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$648.20	Big Sky Linen & Uniform - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$189.80	Big Sky Linen & Uniform - PCard

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08/07/2017	ACH	U.S. Bank PCards	Airport	\$177.90	Big Sky Linen & Uniform - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$129.71	Big Sky Linen & Uniform - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$84.84	Big Sky Linen & Uniform - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$1,319.50	Big Sky Linen & Uniform - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$7.15	Big Sky Linen & Uniform - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$2.00	Big Sky Linen & Uniform - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$2.00	Big Sky Linen & Uniform - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$2.00	Big Sky Linen & Uniform - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$112.00	Billings Construction Sup - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$151.00	Billings Construction Sup - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$70.00	Billings Construction Sup - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$15.19	Billings Construction Sup - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$90.00	Billings Construction Sup - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$2,367.80	Billingsgazettethriftync - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$265.72	Billingsgazettethriftync - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$47.65	Billing Kubata Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$1,398.34	Border States Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$103.47	Border States Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$255.02	Border States Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$257.38	Border States Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$257.38	Border States Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$257.37	Border States Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$42.32	Border States Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$13.82	Border States Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$429.83	Brodart Supplies - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$347.30	Bruco - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$347.30	Bruco - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$347.30	Bruco - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$359.46	Bruco - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$120.00	Car Nu - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$120.00	Car Nu - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$55.04	Chalet Market-Web - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$120.00	Acorn Technologies Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$19.97	Crescent Electric 054 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$29.09	Crescent Electric 054 - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$51.46	Crescent Electric 054 - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$13.53	Crescent Electric 054 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$13.53	Crescent Electric 054 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$63.00	Dale & Jax Door & Glas - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$42.00	Dale & Jax Door & Glas - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$117.82	Conoco - Dons Xpress Cent

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$17.94	Conoco - High Country Tra - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$43.04	Conoco - Oles Country Str - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$6.00	Econo Print - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$519.34	Econo Print - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$860.06	Econo Print - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$425.00	Executive Cleaning Co I - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$100.03	Fishers Technology - PCard
08/07/2017	ACH	U.S. Bank PCards	P.W. Admin	\$9.07	Fishers Technology - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$6.74	Fishers Technology - PCard
08/07/2017	ACH	U.S. Bank PCards	Engineering	\$83.00	Fishers Technology - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$79.90	Flowmark High Tech Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$79.90	Flowmark High Tech Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$39.95	Tlf Gainans Floral And G - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$174.93	Galls - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$14.12	Galls - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$99.97	Galls - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$27.40	Galls - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$89.98	Galls - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$95.30	Galls - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$129.90	Galls - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$373.88	Galls - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$62.42	Graybar Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$842.60	Graybar Electric Company - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$616.60	Hach Company - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$125.00	Hansers Wrecker & Salvage
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$125.00	Hansers Wrecker Company
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$188.92	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$197.50	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$224.37	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$125.58	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$95.57	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$80.05	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$205.29	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$663.63	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$67.80	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$139.86	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$13.90	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$104.64	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$24.60	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$31.01	Hanson Chemical - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$501.90	Hose & Rubber Supply Blg - PCard

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08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$1,384.58	Hose & Rubber Supply Blg - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$186.62	Hose & Rubber Supply Blg - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$19.00	Tire Rama 101 Bc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$8.95	Tire Rama 101 Bc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$1,437.00	Jares Fence Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$35.00	Jims Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$19.92	Johnstone Supply Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$13.44	Johnstone Supply Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$431.52	Kb Commercial Products - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$140.04	Kb Commercial Products - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$39.45	Kb Commercial Products - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$180.47	Kb Commercial Products - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$212.09	Kb Commercial Products - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$34.50	Kenco Security And Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	Information Resources	\$34.50	Kenco Security And Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	P.W. Admin	\$47.00	Kenco Security And Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	Police Programs	\$27.00	Kenco Security And Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$69.00	Kenco Security And Tec - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$9.65	Lamination Depot Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$9.64	Lamination Depot Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$9.93	Lamination Depot Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$36.00	Macon Supply Billi - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$408.00	Macon Supply Billi - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$54.00	Macon Supply Billi - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$16.56	The Mail Drop - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$237.30	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$200.00	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$150.00	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$84.00	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$4.77	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$45.13	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$164.79	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$501.00	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$111.96	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$501.00	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$501.00	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$83.35	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$2,004.00	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$580.20	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$111.88	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$363.52	Midland Implement Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	General	\$34.36	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$412.20	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$1,128.60	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$572.04	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$424.50	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$36.29	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$339.96	Midland Implement Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,199.69	Moore Lane Veterinary Hos
08/07/2017	ACH	U.S. Bank PCards	Transit	\$8.19	Napa Store 3547001 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$8.10	Napa Store 3547001 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$44.18	Napa Store 3547001 - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$3.54	Napa Store 3547001 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$70.46	Northwest Pipe Fitting - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$938.50	Northwest Pipe Fitting - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$425.62	Northwest Scientific Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$182.17	Northwest Scientific Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$75.84	Pacific Steel #02 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$13.12	Pacific Steel #02 - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$102.08	Pacific Steel #02 - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$38.77	Pacific Steel #02 - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$271.40	Pacific Steel #02 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$394.80	Pepsi-Cola Bottling Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$116.80	Pepsi-Cola Bottling Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$222.80	Pepsi-Cola Bottling Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$504.00	Pepsi-Cola Bottling Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$515.60	Pepsi-Cola Bottling Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$319.20	Pepsi-Cola Bottling Co - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$89.00	Pepsi-Cola Bottling Co - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$56.00	Permaletter Sign Company - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$10.00	Permaletter Sign Company - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$10.00	Permaletter Sign Company - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$532.00	Permaletter Sign Company - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$160.00	Permaletter Sign Company - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$169.00	Agp*Propane Services - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$32.00	Photographic Solutions - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$130.00	Red Wing Shoe Store 2 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$133.88	Sherwin Williams 703203 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$197.58	Sherwin Williams 703203 - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$217.24	Sherwin Williams 703203 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$15.48	Shiptons Big R Heights - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$19.99	Shiptons Big R Heights - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	General	\$20.28	Shipton'S Big R-East - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$79.88	Shipton'S Big R-East - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$49.99	Shipton'S Big R-East - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$42.97	Shipton'S Big R-East - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$67.98	Shipton'S Big R-West - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$199.96	Shipton'S Big R-West - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$109.66	Shipton'S Big R-West - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$117.97	Shipton'S Big R-West - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$43.98	Shipton'S Big R-West - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$19.99	Shipton'S Big R-West - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$2.67	Shipton'S Big R-West - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$6.99	Shipton'S Big R-West - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$34.19	Six Robblees No 6 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$1,588.75	Sundown Security - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$1,573.25	Sundown Security - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$28.00	Total Rental Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$1,666.42	Tractor & Equipment - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$13.98	Tractor-Supply-Co #0303 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$4.49	Tractor-Supply-Co #0303 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$359.98	Tractor-Supply-Co #0303 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$179.99	Tractor-Supply-Co #0303 - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$27.99	Tractor-Supply-Co #0303 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$70.50	Tvetene Turf Inc-Clvr - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$26.46	Carquest 3104 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$110.54	Carquest 3104 - PCard
08/07/2017	ACH	U.S. Bank PCards	City County Planning	\$30.50	Western Awards & Engravin
08/07/2017	ACH	U.S. Bank PCards	Water	\$39.00	Western Office Equipment - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$26.00	Western Office Equipment - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$60.00	Wilbur Ellis Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$277.50	Wilbur Ellis Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$840.00	Wilbur Ellis Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$397.50	Wilbur Ellis Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$120.00	Wilbur Ellis Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$175.00	Yellowstone Art Museum - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$20.60	Yellowstone County Treas - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$960.00	Yellowstone Electric Comp - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$13.98	Yellowstone County Implem
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$996.41	Yellowstone County Implem
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$79.59	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$212.86	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$225.38	Yellowstone Valley Elect - PCard

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08/07/2017	ACH	U.S. Bank PCards	General	\$19.00	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$62.91	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$20.12	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$20.35	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$38.65	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$155.65	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$222.40	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$1,433.47	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$19.00	Yellowstone Valley Elect - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$254.00	Ghb - Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$31.00	Ywhc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$910.00	Perkinelmer Haupt2017062
08/07/2017	ACH	U.S. Bank PCards	Airport	\$447.49	House Of Clean, Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$439.04	House Of Clean, Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$6.97	Harbor Freight Tools 207 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$15.99	Harbor Freight Tools 207 - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$33.80	Harbor Freight Tools 207 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$64.89	Domino'S 7003 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$2,149.00	Peavey Corp. - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$8.50	Automotive Performance - PCard
08/07/2017	ACH	U.S. Bank PCards	Building Inspection	\$250.00	Iapmo - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$16.26	Van'S Evergreen Iga - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$140.00	Scheels Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$637.00	Kone, Inc. - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$124.00	Bistecca At The Granary - PCard
08/07/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$25.00	Delta Air Baggage Fee - PCard
08/07/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$25.00	Delta Air Baggage Fee - PCard
08/07/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$25.00	Delta Air Baggage Fee - PCard
08/07/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$25.00	Delta Air Baggage Fee - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$267.00	Cpi International - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$180.00	Vannoy Metal Works Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	CDBG	\$35.00	Wilcoxsons Ice Cream - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$132.58	Cdw Govt #Jmb4001 - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$350.00	Iaai - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$44.40	Meadow Green Sales - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$147.89	Costco Whse #0069 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$41.87	Costco Whse #0069 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$257.61	Costco Whse #0069 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$36.00	Precision Plumbing & Heat - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$24.00	Precision Plumbing & Heat - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$1,190.00	Isa - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$1,190.00	Isa - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$65.31	Isa - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$65.31	Isa - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$5.99	Billings Hardware & Se - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$7.69	Billings Hardware & Se - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$34.99	Billings Hardware & Se - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$6.28	Billings Hardware & Ga - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$8.99	Billings Hardware & Ga - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$796.40	United 0168639123233 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$147.45	Big Sky Irrigation Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$277.66	Idu*Insight Public Sec - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$109.87	Idu*Insight Public Sec - PCard
08/07/2017	ACH	U.S. Bank PCards	Information Resources	\$292.13	Idu*Insight Public Sec - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$694.13	Idu*Insight Public Sec - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$675.00	Idu*Insight Public Sec - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$1,000.60	Idu*Insight Public Sec - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$22.50	Idu*Insight Public Sec - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$84.35	Cardinal Tracking Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$59.62	Alphagraphics #387 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$35.35	Jakes Restaurant - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$299.00	Fredpryor Careertrack - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$6.99	Albertsons Sto00040410 - PCard
08/07/2017	ACH	U.S. Bank PCards	Transit	\$562.50	Northern Industrial Hygi - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$510.00	Northern Industrial Hygi - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$1,374.89	Gih*Globalindustrialeq - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$414.60	Gih*Globalindustrialeq - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$925.00	Sprocket'S Mach. & Weld - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$5.98	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$8.26	Kings Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$22.98	Heights Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$27.76	Heights Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$44.48	Heights Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$19.99	Heights Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$19.99	Heights Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$71.94	Heights Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$20.97	Heights Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$14.97	Heights Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$63.97	Heights Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$48.97	Heights Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$13.58	Heights Ace Hdwe - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$9.40	Fei Inc Nd - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	Water	\$33.60	Superior Water Solutions - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$22.40	Superior Water Solutions - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$1,344.00	Montana Broom & Brush Co
08/07/2017	ACH	U.S. Bank PCards	Airport	\$114.20	Montana Broom & Brush Co
08/07/2017	ACH	U.S. Bank PCards	Library	\$218.40	Big Sky Fire Equipment - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$700.76	Midland Scientific Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$120.00	Se Background Services - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$40.00	Dc Coffee Products - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$592.00	White Cloud Comm Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$60.00	Dc Coffee Products - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$155.68	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$405.04	Jj Amusements - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$229.92	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$10.23	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$24.19	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$15.34	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$36.29	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$22.24	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$159.27	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$33.36	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$34.06	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$10.43	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$2.80	Tacoma Screw ProductsB - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$15.64	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$193.97	Tacoma Screw ProductsB - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$34.80	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$23.77	Tacoma Screw ProductsB - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$42.06	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$4.01	Tacoma Screw ProductsB - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$63.08	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$15.18	Tacoma Screw ProductsB - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$19.41	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$265.99	Tacoma Screw ProductsB - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$29.12	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$3.17	Tacoma Screw ProductsB - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$1,012.15	Ge Analytical Instruments - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$6.03	Northwest Industrial Supp - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$113.34	A-1 Rentals - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$28.44	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$113.33	A-1 Rentals - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$36.98	The Home Depot #3101 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$113.33	A-1 Rentals - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$25.93	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$90.00	A-1 Rentals - PCard
08/07/2017	ACH	U.S. Bank PCards	Solid Waste	\$37.90	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$160.00	Ah Turf Specialties Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$322.95	The Home Depot #3101 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$90.36	Ah Turf Specialties Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$41.06	Office Depot #2135 - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$12.00	Ah Turf Specialties Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$73.97	Office Depot #2135 - PCard
08/07/2017	ACH	U.S. Bank PCards	Park District 1	\$163.45	Ah Turf Specialties Inc - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$32.25	Office Depot #2135 - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$180.92	Ace Electric, Inc. - PCard
08/07/2017	ACH	U.S. Bank PCards	Fleet	\$49.99	Office Depot #450 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$733.00	Lp Anderson Point - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$43.44	Office Depot #450 - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$17.50	Lp Anderson Point - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$156.30	Mcmaster-Carr - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$270.00	Air Controls-Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	Parking	\$36.72	Office Depot #450 - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$338.24	Asco Pacific Supply - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$76.47	Mcmaster-Carr - PCard
08/07/2017	ACH	U.S. Bank PCards	Airport	\$43.70	Automated Office Systems - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$408.59	Dxp Enterprises - PCard
08/07/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$30.00	At&T Smd7 15579 - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$63.00	Dxp Enterprises - PCard
08/07/2017	ACH	U.S. Bank PCards	Public Safety	\$215.68	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$96.72	Automated Office Systems - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$150.62	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$135.00	Big Sky Linen & Uniform - PCard
08/07/2017	ACH	U.S. Bank PCards	Library	\$7.97	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Water	\$9.44	Bloedorn Lumber Billings - PCard
08/07/2017	ACH	U.S. Bank PCards	City County Planning	\$189.99	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$243.60	Border States Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$287.03	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$9.50	Border States Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$32.46	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$54.46	Border States Electric - PCard
08/07/2017	ACH	U.S. Bank PCards	General	\$13.61	Amazon Mktplace Pmts - PCard
08/07/2017	ACH	U.S. Bank PCards	Wastewater	\$737.12	Border States Electric - PCard
08/07/2017	806585	Valmont Industries Inc	Street/Traffic Oper	\$2,831.00	STREET LIGHTS PO NUM 303645

Check Date	Check #	Name	Fund Name	Amount	Item Desc
08/07/2017	806588	Viking Communications & Electronics Inc	Public Safety	\$2,968.80	BATTERIES HI CAPACITY LI-ION
08/07/2017	806588	Viking Communications & Electronics Inc	Public Safety	\$428.80	CLAMSHELLS FOR KNG P150
08/07/2017	806588	Viking Communications & Electronics Inc	Public Safety	\$659.80	DESK TOP CHARGERS
08/07/2017	806588	Viking Communications & Electronics Inc	Public Safety	\$230.90	VHF ANTENNAS
08/07/2017	806588	Viking Communications & Electronics Inc	Public Safety	\$798.30	SPEAKER MICS
08/07/2017	806588	Viking Communications & Electronics Inc	Public Safety	\$6,703.37	KNG P150 CMD RADIO
08/07/2017	806588	Viking Communications & Electronics Inc	Public Safety	\$6,703.38	KNG P150 CMD RADIO
08/07/2017	806588	Viking Communications & Electronics Inc	Public Safety	\$5,745.75	KNG P150 CMD RADIO
08/07/2017	806588	Viking Communications & Electronics Inc	Public Safety	\$82.47	KNG P150 PROGRAMMING CABLE
08/07/2017	806588	Viking Communications & Electronics Inc	Public Safety	\$643.50	DPH METAL BELT CLIPS
08/07/2017	806588	Viking Communications & Electronics Inc	Public Safety	\$98.96	KNG P150 CMD PROGRAMMING
08/07/2017	806589	Vortex Aquatic Structures Internati	Park District 1	\$2,824.17	Playground equipment parts
08/07/2017	806598	Yellowstone County Finance Dpt	Public Safety	\$11,900.00	July 2017 Jail Boarders
08/07/2017	806600	Yellowstone County Sheriffs Office	Police Programs	\$8,611.25	PE/PI Money. Receipts on file at the
08/07/2017	806600	Yellowstone County Sheriffs Office	Police Programs	\$4,802.15	Korb overtime