

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	807194	Advantage Electric Plus, Inc.	General	\$ 2,686.73	Check playground controller at CastleRock Park
09/05/2017	807204	Arrow Striping & Manufacturing Inc	Street/Traffic Oper	\$ 3,600.00	glass beads for painting
09/05/2017	807216	Business Tax Section	Airport	\$ 403.50	Concrete Joint Repair for the Aircraft Parking
09/05/2017	807216	Business Tax Section	Water	\$ 356.98	WO 17-01 2017 Water & Sewer Sch 3
09/05/2017	807216	Business Tax Section	Gas Tax	\$ 100.80	WO 17-04 2017 ADA Ramp
09/05/2017	807216	Business Tax Section	Wastewater	\$ 2,055.51	WO 17-01 2017 Water & Sewer Sch 3
09/05/2017	807219	Century Link	EOC 911	\$ 45.65	406-245-3107 911
09/05/2017	807219	Century Link	EOC 911	\$ 45.65	406-245-3108 911
09/05/2017	807219	Century Link	Water	\$ 39.44	406-245-3659 PUD Alarm Water Tower
09/05/2017	807219	Century Link	Airport	\$ 45.66	406-245-5834 Airport Alarm
09/05/2017	807219	Century Link	P.W. Admin	\$ 64.36	406-259-7758 Measured Lines Depot
09/05/2017	807219	Century Link	Engineering	\$ 96.54	406-259-7758 Measured Lines Depot
09/05/2017	807219	Century Link	Radio	\$ 311.26	406-248-3636 Fire Airport Radio Tower Jellison
09/05/2017	807219	Century Link	Radio	\$ 311.26	406-248-3635 Fire Airport Radio Tower WCK
09/05/2017	807219	Century Link	Telephone System	\$ 228.20	406-248-3049 Main System
09/05/2017	807219	Century Link	Public Safety	\$ 45.66	406-245-7481 Police
09/05/2017	807219	Century Link	Public Safety	\$ 119.32	406-245-7469 Fire
09/05/2017	807219	Century Link	EOC 911	\$ 51.94	06-245-2296 911
09/05/2017	807219	Century Link	EOC 911	\$ 0.25	406-255-9702 E911 Backup Line 4 Call Reroute
09/05/2017	807219	Century Link	EOC 911	\$ 7,309.26	406-255-9700 E911
09/05/2017	807219	Century Link	Public Safety	\$ 49.06	406-655-0728 Fire Maintenance Shop
09/05/2017	807219	Century Link	EOC 911	\$ 311.26	06-245-7102 9-1-1 Center Fox Reservoir #2
09/05/2017	807219	Century Link	Transit	\$ 50.45	406-254-7038 MET Transit
09/05/2017	807219	Century Link	Public Safety	\$ 118.32	406-373-3742 Fire RR Crossing Alarm
09/05/2017	807219	Century Link	EOC 911	\$ 311.26	406-245-7101 9-1-1 Center Landfill #2
09/05/2017	807222	Civicplus	Information Resources	\$ 261.19	2nd Quarterly CivicSend IT
09/05/2017	807222	Civicplus	Airport	\$ 261.19	2nd Quarterly CivicSend Airport
09/05/2017	807222	Civicplus	Information Resources	\$ 6,079.02	2nd Quarterly Hosting & Support Fees -
09/05/2017	807224	Community Seven	General	\$ 16,024.00	Peg Fees - 1st Qtr 2018
09/05/2017	807226	Cop Construction Co	Water	\$ 35,341.02	WO 17-01 20174 Water & Sewer Sch 3
09/05/2017	807226	Cop Construction Co	Wastewater	\$ 203,495.79	WO 17-01 20174 Water & Sewer Sch 3
09/05/2017	807231	Dale & Jax Door & Glass Inc	Facilities Mngmt	\$ 100.00	Inv. 19634
09/05/2017	807231	Dale & Jax Door & Glass Inc	Airport	\$ 3,490.00	Invoice #19639. Supply & Install windows USDA
09/05/2017	807236	Energy Laboratories Inc	Water	\$ 395.00	WTP Monitoring
09/05/2017	807236	Energy Laboratories Inc	Water	\$ 3,185.00	SDWA Monitoring
09/05/2017	807238	Express Personnel Services	Solid Waste	\$ 2,376.80	Temp labor
09/05/2017	807238	Express Personnel Services	Solid Waste	\$ 1,198.66	Temps at Solid Waste
09/05/2017	807238	Express Personnel Services	Solid Waste	\$ 899.00	Temps for solid waste
09/05/2017	807238	Express Personnel Services	Solid Waste	\$ (32.84)	Credit for Temp at Solid Waste
09/05/2017	807238	Express Personnel Services	Solid Waste	\$ (32.84)	Credit for Temp at Solid Waste

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09/05/2017	807257	HDR, Inc.	Storm Sewer	\$ 18,240.68	MS4 General Permit - Manual
09/05/2017	807257	HDR, Inc.	Tax Increment South	\$ 3,508.31	WO 17-06 Midland Road Improvements
09/05/2017	807257	HDR, Inc.	Water	\$ 8,609.11	WO 17-09 Leavens Reservoir Liner
09/05/2017	807257	HDR, Inc.	Solid Waste	\$ 2,242.73	WO 17-12 Landfill Drop-off Facility
09/05/2017	807257	HDR, Inc.	Water	\$ 2,003.05	WO 15-10 WTP Chemical Building/Disinfection
09/05/2017	807257	HDR, Inc.	Water	\$ 2,816.41	WO 15-21 Logan Reservoir/Pump Station
09/05/2017	807261	Iaff	Sidewalk Debt Svc	\$ 4,640.90	Payroll Summary
09/05/2017	807264	Integrated Information Solutions Inc.	Information Resources	\$ 1,058.00	?7945-AC1 s/nKQ8A039 GIS#2
09/05/2017	807264	Integrated Information Solutions Inc.	Information Resources	\$ 4,580.00	Hardware Maintenance
09/05/2017	807264	Integrated Information Solutions Inc.	Information Resources	\$ 604.00	7377-AC1 sn/kq09and IT-Storage
09/05/2017	807264	Integrated Information Solutions Inc.	Wastewater	\$ 815.00	7944-AC1 s/nKQ31M3D WWTPSENetDir
09/05/2017	807264	Integrated Information Solutions Inc.	Library	\$ 1,058.00	7945-AC1 s/nKQ94F8T Library
09/05/2017	807264	Integrated Information Solutions Inc.	Water	\$ 1,058.00	7945-AC1 s/nKQ2ADD WTP
09/05/2017	807268	Jtl Group Inc Dba Knife River	Water	\$ 22,542.04	SYSTEMS PO NUM 303913
09/05/2017	807269	Kadrmass Lee & Jackson	Wastewater	\$ 21,780.00	WO 17-23 King Ave W Water & Sewer
09/05/2017	807269	Kadrmass Lee & Jackson	Water	\$ 21,780.00	WO 17-23 King Ave W Water & Sewer
09/05/2017	807273	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 1,132.59	asphalt
09/05/2017	807273	Knife River (JTL Group Inc.)	Street/Traffic Oper	\$ 1,488.27	asphalt
09/05/2017	807276	Land Design Inc	Park District 1	\$ 14,508.66	Poly Vista design aspect.
09/05/2017	807278	LGI Construction	Gas Tax	\$ 9,979.40	WO 17-04 2017 ADA Ramp Replacement
09/05/2017	807286	Montana Chamber Foundation	General	\$ 5,000.00	Montana Infrastructure Coalition
09/05/2017	807288	Montana CSED	Sidewalk Debt Svc	\$ 4,050.78	Payroll Summary
09/05/2017	807289	Montana Dakota Utilities CNG	Fleet	\$ 8,854.39	091317 PO NUM 303998
09/05/2017	807295	Montana State Fireman's Assoc	Sidewalk Debt Svc	\$ 3,884.14	Payroll Summary
09/05/2017	807301	MPPA Montana Police Protective Association	Sidewalk Debt Svc	\$ 3,091.34	Payroll Summary
09/05/2017	807302	MT Waterworks	Water	\$ 2,311.50	NONSTOCKING ITEMS-P.U.D.
09/05/2017	807302	MT Waterworks	Water	\$ 1,064.25	WATER PARTS AND SUPPLIES PO NUM
09/05/2017	807302	MT Waterworks	Water	\$ 576.57	NONSTOCKING ITEMS-P.U.D.
09/05/2017	807302	MT Waterworks	Water	\$ 350.00	SYSTEMS PO NUM 303954
09/05/2017	807303	Napa Auto Parts	Public Safety	\$ 88.57	871215
09/05/2017	807303	Napa Auto Parts	Fleet	\$ 7.74	871541 PO NUM 303947
09/05/2017	807303	Napa Auto Parts	Fleet	\$ 8.02	873402 PO NUM 303985
09/05/2017	807303	Napa Auto Parts	Street/Traffic Oper	\$ 19.02	874432
09/05/2017	807303	Napa Auto Parts	Transit	\$ 996.84	AUTO & TRUCK MAINT.ITEMS
09/05/2017	807303	Napa Auto Parts	Transit	\$ 47.99	BUS MET PO NUM 303978
09/05/2017	807303	Napa Auto Parts	Transit	\$ 59.08	Invoice #3977-875900. Halogen Capsule
09/05/2017	807303	Napa Auto Parts	Facilities Mngmt	\$ 69.95	871571
09/05/2017	807303	Napa Auto Parts	Fleet	\$ 114.72	871709 PO NUM 303947
09/05/2017	807303	Napa Auto Parts	Solid Waste	\$ 13.00	875537
09/05/2017	807303	Napa Auto Parts	Public Safety	\$ 64.16	872167

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09/05/2017	807303	Napa Auto Parts	Fleet	\$ 136.27	872199 PO NUM 303947
09/05/2017	807303	Napa Auto Parts	Parking	\$ 18.18	875980
09/05/2017	807303	Napa Auto Parts	Water	\$ 47.99	871216
09/05/2017	807303	Napa Auto Parts	Fleet	\$ 98.81	871541 PO NUM 303947
09/05/2017	807303	Napa Auto Parts	General	\$ 18.40	874708
09/05/2017	807303	Napa Auto Parts	Public Safety	\$ 89.89	872432
09/05/2017	807303	Napa Auto Parts	Fleet	\$ 10.76	872663 PO NUM 303947
09/05/2017	807303	Napa Auto Parts	Parking	\$ 5.49	876000
09/05/2017	807303	Napa Auto Parts	Street/Traffic Oper	\$ 32.69	872462
09/05/2017	807303	Napa Auto Parts	Fleet	\$ 10.00	872663 PO NUM 303947
09/05/2017	807303	Napa Auto Parts	Street/Traffic Oper	\$ 7.94	872735
09/05/2017	807303	Napa Auto Parts	Fleet	\$ 32.62	873249 PO NUM 303947
09/05/2017	807303	Napa Auto Parts	Public Safety	\$ 2.14	872741
09/05/2017	807303	Napa Auto Parts	Public Safety	\$ 196.44	873159
09/05/2017	807303	Napa Auto Parts	Public Safety	\$ 31.10	873226
09/05/2017	807303	Napa Auto Parts	Fleet	\$ 162.42	873249
09/05/2017	807303	Napa Auto Parts	Fleet	\$ 371.94	861016 PO NUM 303985
09/05/2017	807303	Napa Auto Parts	Fleet	\$ 43.11	871000 PO NUM 304002
09/05/2017	807303	Napa Auto Parts	Fleet	\$ 22.00	871180
09/05/2017	807303	Napa Auto Parts	Fleet	\$ 127.18	871210 PO NUM 303947
09/05/2017	807303	Napa Auto Parts	Public Safety	\$ 106.62	873354
09/05/2017	807303	Napa Auto Parts	Transit	\$ 7.98	AUTO &TRUCK MAINT.ITEMS
09/05/2017	807303	Napa Auto Parts	Transit	\$ 47.74	AUTO &TRUCK MAINT.ITEMS
09/05/2017	807303	Napa Auto Parts	Transit	\$ 363.20	BUS MET PO NUM 303978
09/05/2017	807303	Napa Auto Parts	Transit	\$ 128.99	Invoice #3977-875235. Shop wall mounted reel
09/05/2017	807304	National Sealant & Concrete LLC	Airport	\$ 39,946.50	Concrete Joint Repair for the Aircraft Parking
09/05/2017	807307	NorthWestern Energy	Water	\$ 2,677.40	0100478-7
09/05/2017	807307	NorthWestern Energy	Airport	\$ 26,632.98	0100482-9. Airport Main Vault. August 2017
09/05/2017	807307	NorthWestern Energy	Facilities Mngmt	\$ 7,002.32	0100507-3
09/05/2017	807307	NorthWestern Energy	P.W. Admin	\$ 476.17	Electricity
09/05/2017	807307	NorthWestern Energy	Engineering	\$ 714.25	Electricity
09/05/2017	807307	NorthWestern Energy	General	\$ 1,722.42	Monthly electrical charges
09/05/2017	807307	NorthWestern Energy	Public Safety	\$ 654.78	0712537-0
09/05/2017	807307	NorthWestern Energy	General	\$ 236.29	1141284-8
09/05/2017	807307	NorthWestern Energy	General	\$ 18.05	0920801-8
09/05/2017	807307	NorthWestern Energy	General	\$ 5.85	0831702-6
09/05/2017	807307	NorthWestern Energy	General	\$ 284.63	0723050-1
09/05/2017	807307	NorthWestern Energy	Water	\$ 4,114.77	0723043-6
09/05/2017	807307	NorthWestern Energy	Water	\$ 2,771.70	0722252-4
09/05/2017	807307	NorthWestern Energy	Public Safety	\$ 421.44	0720840-8

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09/05/2017	807307	NorthWestern Energy	Transit	\$ 23.98	0712764-0
09/05/2017	807307	NorthWestern Energy	General	\$ 102.33	0712683-2
09/05/2017	807307	NorthWestern Energy	Wastewater	\$ 1,905.04	2132749-9
09/05/2017	807307	NorthWestern Energy	General	\$ 94.10	0712539-6
09/05/2017	807307	NorthWestern Energy	General	\$ 23.90	1635289-0
09/05/2017	807307	NorthWestern Energy	Parking	\$ 1,149.63	1569636-2
09/05/2017	807307	NorthWestern Energy	General	\$ 1,923.39	1160780-1
09/05/2017	807307	NorthWestern Energy	General	\$ 16.46	3020837-5
09/05/2017	807307	NorthWestern Energy	Parking	\$ 98.92	3279035-4
09/05/2017	807310	Performance Engineering & Consulting	Tax Increment South	\$ 10,528.80	Master site design, permitting and bid
09/05/2017	807324	SHI International Corp	Water	\$ 288.36	2018-2020 Veritas Backup License renewal -see
09/05/2017	807324	SHI International Corp	Wastewater	\$ 192.40	2018-2020 Veritas Backup License renewal
09/05/2017	807324	SHI International Corp	Public Safety	\$ 489.28	Two- MS Office Standard, New Patrol Cars
09/05/2017	807324	SHI International Corp	Water	\$ 288.36	2018-2020 Veritas Backup License renewal -see
09/05/2017	807324	SHI International Corp	Wastewater	\$ 192.24	2018-2020 Veritas Backup License renewal
09/05/2017	807324	SHI International Corp	Information Resources	\$ 6,567.14	2018-2020 Veritas Backup License renewal
09/05/2017	807335	Tetra Tech, Inc.	Solid Waste	\$ 584.84	Landfill Gas and Groundwater Monitoring
09/05/2017	807335	Tetra Tech, Inc.	Solid Waste	\$ 3,260.75	Landfill Gas and Groundwater Monitoring
09/05/2017	807339	Town & Country Supply Association	Water	\$ 282.65	NONSTOCKING ITEMS-P.U.D.
09/05/2017	807339	Town & Country Supply Association	Water	\$ 338.71	NONSTOCKING ITEMS-P.U.D.
09/05/2017	807339	Town & Country Supply Association	Fleet	\$ 22,689.81	300288 PO NUM 303976
09/05/2017	807339	Town & Country Supply Association	Transit	\$ 3,916.90	BUS MET PO NUM 303977
09/05/2017	807339	Town & Country Supply Association	Solid Waste	\$ 330.40	Propane
09/05/2017	807340	Tractor & Equipment Co.	Solid Waste	\$ 123.66	Vehicle parts and labor
09/05/2017	807340	Tractor & Equipment Co.	Solid Waste	\$ 798.18	Parts for Landfill equipment
09/05/2017	807340	Tractor & Equipment Co.	Solid Waste	\$ 1,704.36	Parts for Landfill equipment
09/05/2017	807340	Tractor & Equipment Co.	Solid Waste	\$ 2,516.04	Parts for Landfill equipment
09/05/2017	807340	Tractor & Equipment Co.	Solid Waste	\$ 2,550.82	Parts for Landfill equipment
09/05/2017	807340	Tractor & Equipment Co.	Solid Waste	\$ 15,023.75	Equipment rental
09/05/2017	807340	Tractor & Equipment Co.	Solid Waste	\$ 645,800.00	Dozer for the Landfill plus 3 year warranty
09/05/2017	ACH	U.S. Bank PCards	General	\$ 23.27	Oreilly Auto #1551 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 145.99	Oreilly Auto #1551 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 26.73	Oreilly Auto #1551 - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 47.88	Oreilly Auto #1551 - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 343.95	Oreilly Auto #1551 - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 43.98	Oreilly Auto #1549 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 10.99	Oreilly Auto #1549 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Blings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 695.00	Stanley Steemer/Blings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 546.52	Rom Corp - Pcard

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09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 100.21	Sherwin Williams 703429 - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 98.39	Sherwin Williams 703429 - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 69.14	Sherwin Williams 703429 - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 231.71	Sherwin Williams 703429 - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 74.70	Sherwin Williams 703429 - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 75.39	Sherwin Williams 703429 - PCard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 33.47	Sherwin Williams 703429 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 231.36	Sherwin Williams 703429 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 124.68	Barnes & Noble #2765 - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 25.40	Muzzle Loader Cafe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 79.40	Picchioni'S Iga - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 62.60	Usa Communications - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 108.16	Usa Communications - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 129.22	Ww Grainger - PCard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 99.19	Ww Grainger - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 155.40	Ww Grainger - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 20.32	Ww Grainger - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ (185.04)	Ww Grainger - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 103.88	Ww Grainger - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 129.22	Ww Grainger - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 101.40	Ww Grainger - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 1,544.58	Ww Grainger - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 304.96	Ww Grainger - PCard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 424.31	Ww Grainger - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 7.13	Ww Grainger - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 27.54	Ww Grainger - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 68.98	Ww Grainger - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 512.33	Ww Grainger - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 190.83	Ww Grainger - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 308.40	Ww Grainger - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 39.12	Ww Grainger - PCard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 872.03	Ww Grainger - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 142.76	Ww Grainger - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 107.17	Ww Grainger - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 293.36	Ww Grainger - Pcard
09/05/2017	ACH	U.S. Bank PCards	Fleet	\$ 432.00	Mt Gov Online Trns - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 52.76	Mt Mvd Credit Card - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 70.00	Mt Gov Online Trns - Pcard
09/05/2017	ACH	U.S. Bank PCards	Information Resources	\$ 176.87	Mandalay - Adv Dep - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 38.86	Bridger Steel Billings - Pcard

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09/05/2017	ACH	U.S. Bank PCards	General	\$ 144.06	Block And Company - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 19.16	Exxonmobil 45350840 - PCard
09/05/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 18.10	Exxonmobil 45948007 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 483.55	Tank Depot - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 97.48	Famousfootwear#2195 - Pcard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 85.00	Grand Escape Room - PCard
09/05/2017	ACH	U.S. Bank PCards	Fleet	\$ 134.47	The D Advance Deposits - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 175.00	Wv Treasury Education Rec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 275.50	American Water Technologi - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 38.00	Dollar Tree - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 3.00	Dollar Tree - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 11.00	Dollar Tree - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 26.50	Dollar Tree - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 13.00	Dollar Tree - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 7.00	Dollar Tree - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 24.00	Dollar Tree - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 1,114.93	Thomson West*Tcd - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 577.52	Thomson West*Tcd - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 251.30	American Air0017000210252 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 368.80	American Air0018672633439 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 164.00	Lisacs Billingstire Sp - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ (14.95)	Audible - PCard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 175.00	Chipotle 2490 - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 1,425.00	Wef Reg - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 232.20	Ammunition Depot - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 387.00	Ammunition Depot - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 74.95	La Police Gear - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 394.96	La Police Gear - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 26.00	Papa Murphy'S Mt009 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 107.38	Displays2Go - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 24.84	Displays2Go - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 38.52	Displays2Go - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 30.91	Handy Mart - PCard
09/05/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 27.40	Murphy Express 8732 - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 481.00	Rock N Rescue - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 79.78	Usmarkerboard - Pcard
09/05/2017	ACH	U.S. Bank PCards	Fleet	\$ 554.15	Candlewood Suites Thornt - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 8.43	Shell Oil 57443308200 - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 8.42	Shell Oil 57443308200 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 1,018.88	Hotwire* - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 133.38	Sams Club #4805 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 4.78	Sams Club #4805 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 16.76	Sams Club #4805 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 35.25	Samsclub #4805 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 42.11	Edge Construction Supp - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 42.11	Edge Construction Supp - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 263.40	Edge Construction Supp - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 175.60	Edge Construction Supp - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 208.17	Edge Construction Supp - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 208.17	Edge Construction Supp - PCard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 213.16	Pita Pit - 14-025-Mt E - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Conoco - Conomart Vii - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 29.00	Smk*Surveymonkey.Com - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 149.30	Smartsign - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 32.97	Big Larry'S Electronics - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 17.94	Columbus Iga Plus - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 144.50	Fire Protection Pub Web - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 59.96	First Tactical - PCard
09/05/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 154.79	Mlct - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 340.50	Urg Us Inc Wbgraff - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 76.00	Ywhc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 15.16	Ferguson Ent #3027 - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 34.80	Ferguson Ent #3027 - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 25.52	Ferguson Ent #3027 - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 78.04	Ferguson Ent #3027 - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 405.98	Ferguson Ent #3027 - PCard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 84.80	Ferguson Ent 2006 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 303.84	Denim Express 80082496 - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 160.44	Galco Industrial Electro - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 160.44	Galco Industrial Electro - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 75.22	Roundup Hardware - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ (870.00)	Spectrum Reach - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 11.59	Fedex 25091588 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 11.59	Fedex 25091588 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 25.50	Fedex 779929467626 - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 504.82	Fedex 787412199909 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 242.53	Probuild N #409 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 54.24	Probuild N #409 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 47.71	Partstree Com - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 767.00	Automationdirect.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	General	\$ 12.00	Family Dollar #11231 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 20.00	Se Background Services - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 6.00	Billings Clinic Ctc - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 24.30	Plug N Pay Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 24.72	Grains Of Montana - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 15.67	Grains Of Montana - Pcard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 1,334.67	Tactical Medical - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 107.27	Garda CI - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 219.99	Yellowstone Polaris - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 33.06	Ncs Billings 3 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 136.82	Cenex Zip Trip07082696 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 51.08	Cenex Zip Trip07082696 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 109.45	Cenex Zip Trip07082696 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 17.43	Cenex Zip Trip07082712 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 45.52	Battery Systems Billings - PCard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 455.00	Assn. Of Metro Planning - Pcard
09/05/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 83.90	Sober Camel - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 54.35	American Weldi - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 32.15	American Weldi - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 18.89	American Weldi - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 9.34	American Weldi - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 11.21	American Weldi - PCard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 41.97	American Weldi - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 22.00	Aqua Systems Of Montana - PCard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 110.18	Facebk *88Svddatf2 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 20.61	Facebk *G7Xpcdsrf2 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 43.58	Facebk *H4Feldnkf2 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 43.59	Facebk *H4Feldnkf2 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 4.39	Facebk *H7Xpcdsrf2 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 7.29	Facebk *M4Feldnkf2 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 7.29	Facebk *M4Feldnkf2 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,056.53	Montana Waterworks - Pcard
09/05/2017	ACH	U.S. Bank PCards	Information Resources	\$ 543.30	Metro Forms Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 327.00	Ameristar - Hotel - Pcard
09/05/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 218.00	Ameristar - Hotel - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 130.80	Ameristar - Hotel - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 87.20	Ameristar - Hotel - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 163.50	Ameristar - Hotel - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 163.50	Ameristar - Hotel - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 241.76	Ameristar - Hotel - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	General	\$ 241.76	Ameristar - Hotel - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ (23.76)	Ameristar - Hotel - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ (23.76)	Ameristar - Hotel - Pcard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 77.00	Theburgerdive - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 30.75	Theburgerdive - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 191.00	Get Air Billings, Llc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 75.00	Get Air Billings, Llc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 125.00	Paypal *Isarmc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 190.00	Paypal *Isarmc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 380.00	Paypal *Isarmc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 190.00	Paypal *Isarmc - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 195.00	Paypal *Map - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 195.00	Paypal *Map - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 95.00	Paypal *Mccemtounc - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 195.00	Paypal *Mvcia - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 195.00	Paypal *Mvcia - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 195.00	Paypal *Mvcia - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 195.00	Paypal *Mvcia - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 195.00	Paypal *Mvcia - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 195.00	Paypal *Mvcia - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 119.95	Bates Footwear.Com - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 223.16	Purvis Industries 68 - Pcard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 43.00	Seva - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 520.00	The International Soci - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 32.50	Aaim Solutions - PCard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 49.57	Norco Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 94.89	Norco Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 14.46	Norco Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 14.45	Norco Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 58.76	Norco Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 136.56	Norco Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 37.41	Norco Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 195.00	Norco Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 195.00	Norco Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 94.80	Norco Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 94.80	Norco Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 362.21	Norco Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Fleet	\$ 600.00	Pierce Mfg - PCard
09/05/2017	ACH	U.S. Bank PCards	Fleet	\$ 600.00	Pierce Mfg - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	The Neat Company - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 601.14	Hc Warehouse/Buckstaff - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 1,100.00	Pen-Link Ltd - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 337.50	Tri-Tech/National Law - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 118.80	Jimmy Johns - 1646 - E - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 64.00	Jimmy Johns - 1646 - M - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 144.25	Jimmy Johns - 1646 - M - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 650.00	Msu Northern - Tuition - Pcard
09/05/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 108.99	Albertsons Sto00012278 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 74.99	Alsco Inc. - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 78.12	Alsco Inc. - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 467.94	Alsco Inc. - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 283.76	Alsco Inc. - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 61.50	Alsco Inc. - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 153.72	Ecolab Pest Elimination - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 101.77	Ecolab Pest Elimination - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 86.77	Ecolab Pest Elimination - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 129.38	Ecolab Pest - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 129.38	Ecolab Pest - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 96.41	Ecolab Pest Elimination - PCard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 576.00	The Good Earth Works Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 380.00	The Good Earth Works Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 56.00	The Good Earth Works Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Rmin - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 8.18	Cvs/Pharmacy #08944 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 238.88	Janway Company - PCard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 59.80	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 687.96	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 14.16	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 31.94	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 23.51	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 25.23	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 28.93	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 40.14	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 14.02	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 14.02	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 69.17	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 65.97	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 246.50	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 164.93	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	General	\$ 31.97	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 141.92	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Information Resources	\$ 17.49	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Central Services	\$ 69.80	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 26.26	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 209.40	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 85.56	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 78.74	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 339.74	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 41.11	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 248.79	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 165.98	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 30.00	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 20.00	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 76.99	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 51.34	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 247.01	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 164.67	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Fleet	\$ 280.32	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Fleet	\$ 20.52	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 320.00	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 213.35	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 38.88	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 25.92	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 14.68	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 9.79	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 17.48	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 64.26	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 75.21	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 623.79	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 95.37	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 105.98	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 161.06	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 107.37	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 68.81	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 139.69	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 75.83	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 21.99	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 154.09	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 130.64	360 Office Solutions Inc - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	General	\$ 105.98	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 163.77	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ (37.96)	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Information Resources	\$ 36.17	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Information Resources	\$ 204.95	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Information Resources	\$ 23.17	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Central Services	\$ 395.90	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 743.00	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 76.79	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 130.00	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Central Services	\$ 151.60	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 84.21	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ (21.99)	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 143.00	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 88.86	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 82.61	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 15.00	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 69.32	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 346.85	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 1,344.10	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 1,584.00	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 57.11	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 95.33	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 39.96	360 Office Solutions Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 14.49	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ (15.27)	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 1,763.91	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 145.92	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 144.95	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 649.29	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 350.90	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 11.96	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 333.60	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 8.69	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 95.34	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 270.13	360 Office Solutions Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 17.68	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 25.16	Kings Ace Hdwe - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 23.88	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 28.97	Kings Ace Hdwe - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 8.99	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 24.29	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 26.76	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 6.83	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 13.48	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 53.22	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 5.39	Kings Ace Hdwe - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 14.34	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 14.99	Kings Ace Hdwe - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 52.25	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 8.99	Kings Ace Hdwe - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 10.78	Kings Ace Hdwe - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 35.99	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 9.57	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 24.29	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 73.86	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 53.94	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 22.48	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 6.29	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 17.99	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 10.95	Kings Ace Hdwe - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 13.12	Kings Ace Hdwe - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 13.11	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 1.99	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 16.99	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 99.86	Kings Ace Hdwe - PCard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 72.75	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 18.98	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 5.97	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 57.52	Kings Ace Hdwe - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 60.96	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 28.97	Kings Ace Hdwe - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 9.18	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 34.56	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 35.98	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 43.18	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 43.88	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 29.97	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 23.94	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 100.96	Kings Ace Hdwe - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	General	\$ 15.29	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 25.95	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 43.98	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 36.97	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 2.69	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 23.98	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 37.98	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 157.82	Heartland Paper Company - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 242.53	Heartland Paper Company - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 36.12	Heartland Paper Company - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 30.11	Heartland Paper Company - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ (418.46)	Heartland Paper Company - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ (796.00)	Heartland Paper Company - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 57.14	Heartland Paper Company - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 44.00	Heartland Paper Company - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 421.02	4Imprint - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 275.00	Jims Auto Repair - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 291.71	Knife River 5601 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 1,997.26	Knife River 5601 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 1,137.61	Knife River 5601 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 1,189.12	Knife River 5601 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 760.44	Knife River 5601 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 30.00	Knife River 5601 - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 43.65	In *American Incinerators - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 145.00	In *Arff Working Group In - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 240.00	In *Atlantic Signal Llc - PCard
09/05/2017	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 455.00	In *Billings Association - Pcard
09/05/2017	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 693.50	In *Billings Association - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 96.00	In *Billings Extinguishin - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 25.00	In *Cotter'S Sewer, Septi - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 207.50	In *Critelli Glass Inc. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 300.00	In *Gibson Advertising, M - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 16.82	In *Thompson Pools - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - Pcard
09/05/2017	ACH	U.S. Bank PCards	Information Resources	\$ 490.00	High Point Networks, Llc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 16.10	Fsa - Billings - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 84.00	Garden Ave Greenhouse & G - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 19.60	Zeecreative - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	General	\$ 1,085.00	Absaroka River Adventures - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 925.00	Absaroka River Adventures - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Spencers Towing - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 78.70	Rimrock Tire - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 17.95	Rimrock Tire - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 17.50	Rimrock Tire - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 39.00	Rimrock Tire - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 60.00	Rimrock Tire - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 60.00	Rimrock Tire - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 39.00	Rimrock Tire - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 1,520.71	Bettymillsc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 178.50	Tlo Transunion - Pcard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 605.77	U.S. Safety & Supply Comp - Pcard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 298.18	Sleep Inn & Suites Of Mc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 108.15	Montanas Rib Chop H - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 159.50	Sunset Bowl - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 955.76	Ez Automation - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 155.00	Sq *Bahl - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 750.00	Sq *Bruce Chessen, Ph.D. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	Sq *Carol Staben Bu - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	Sq *Carol Staben Bu - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 25.00	Sq *Gosq.Com Pedro Sosa - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 27.97	Sq *Gosq.Com Pedro Sosa - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 89.50	Sq *Mt Mobile Shredding - PCard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 89.00	Sq *Rolling Right Door Se - Pcard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 630.00	Sq *Signature Signs - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 865.00	Sq *Skyline Services, Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 138.00	Sq *Yellowstone Cou - PCard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 145.71	Arborwear Llc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 79.60	Firstaidsuppliesonl - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 26.23	Yellowstone Truck Stop - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 32.05	Wpsg, Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 382.35	Wpsg, Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 24.00	Silver Threads - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 1,679.98	Granite Data Solutions - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 181.13	Topz Llc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 200.00	Kc Towing & Repair Svc - Pcard

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09/05/2017	ACH	U.S. Bank PCards	General	\$ 220.00	Sp * Zoomontana - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 150.00	Sp * Zoomontana - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 105.00	Sp * Zoomontana - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 295.00	Sp * Zoomontana - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 165.00	Sp * Zoomontana - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 74.55	L-Com,Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Fleet	\$ 143.02	Global Bolting Technologi - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 789.00	Billings Ink And Toner - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 429.00	The Sheridan Press - PCard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 95.00	Dickeys Mt-619 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 64.50	Dickeys Mt-619 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 99.74	Pcm Tigerdirect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 451.99	Pcm Tigerdirect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 538.39	Airside Solutions, Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 233.82	Tacoma Screw Products B - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 3.21	Tacoma Screw Products B - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 3.61	Tacoma Screw Products B - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 14.12	Tacoma Screw Products B - PCard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 113.49	Tacoma Screw Products B - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 30.44	Tacoma Screw Products B - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 16.84	Tacoma Screw Products B - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 16.16	Tacoma Screw Products B - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 146.78	Tacoma Screw Products B - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 47.37	Tacoma Screw Products B - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 21.23	Tacoma Screw Products B - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 2.34	Tacoma Screw Products B - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 26.61	Tacoma Screw Products B - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,276.00	Missoulianravallirepublic - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 11.15	Northwest Industrial Supp - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 55.00	Northwest Industrial Supp - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 89.42	Northwest Industrial Supp - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 5.49	Oreilly Auto #1548 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 15.41	Ups (800) 811-1648 - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 11.89	Ups (800) 811-1648 - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 89.07	The Ups Store 2594 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 48.62	Pcm Tigerdirect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 31.25	Pcm Tigerdirect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 173.01	Pcm Tigerdirect - Pcard

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09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 528.85	Pcm Tigerdirect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 276.54	Pcm Tigerdirect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,128.34	Genesis Lamp Corp - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 18.56	Good Earth Market - Nc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 8.00	Big Lots Stores - #1923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 14.99	City Brew Coffee #7 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 14.99	City Brew Coffee #7 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 16.84	City Brew Coffee #7 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 26.64	Yellowstone Valley Elect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 58.98	Yellowstone Valley Elect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.56	Yellowstone Valley Elect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.47	Yellowstone Valley Elect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.24	Yellowstone Valley Elect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 197.75	Yellowstone Valley Elect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 29.78	Yellowstone Valley Elect - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 161.00	Ghb - Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,002.50	Firemaster - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 2,252.68	Firemaster - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 377.50	Firemaster - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 37.79	Interstate Battery Of The - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 402.55	Tw Enterprises - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 35.00	Bighorn Boots - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 130.00	Bighorn Boots - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 440.00	Redds Prints And Signs - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 448.00	Perkinelmer Haupt2017072 - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 92.00	Perkinelmer Haupt2017072 - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 1,881.00	Perkinelmer Haupt2017081 - PCard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 81.37	Yellowstone County Treas - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 49.99	Harbor Freight Tools 207 - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 23.97	Harbor Freight Tools 207 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 83.91	Harbor Freight Tools 207 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 20.79	Harbor Freight Tools 207 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 27.93	Harbor Freight Tools 207 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 111.76	Harbor Freight Tools 207 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 43.97	Harbor Freight Tools 207 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 105.88	Harbor Freight Tools 207 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 59.70	Harbor Freight Tools 207 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 38.08	Jcpenney 2810 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 425.00	Nwaaae - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 10.65	Van'S Evergreen Iga - Pcard

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09/05/2017	ACH	U.S. Bank PCards	General	\$ 8.76	Van'S Evergreen Iga - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 6.57	Van'S Evergreen Iga - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 14.97	Van'S Evergreen Iga - Pcard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 100.00	Scheels Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 370.00	Safety Kleen Systems Bran - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,229.68	Kone, Inc. - PCard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 567.33	Kone, Inc. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 348.97	Kone, Inc. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 349.07	Kone, Inc. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 348.96	Kone, Inc. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 817.10	Delta Air 0062392224270 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 690.90	Delta Air 0062392802208 - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 690.90	Delta Air 0062392802209 - PCard
09/05/2017	ACH	U.S. Bank PCards	Fleet	\$ 312.10	Delta Air 0068673553933 - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,644.61	Usda Aphis Act Hldr - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 110.75	Ultra Scientific - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 206.98	Red Lion Hotels/Inns - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 204.00	Skate World - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 114.00	Skate World - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 344.56	Npc*New Pig Corp - PCard
09/05/2017	ACH	U.S. Bank PCards	Fleet	\$ 73.62	Npc*New Pig Corp - PCard
09/05/2017	ACH	U.S. Bank PCards	Fleet	\$ 338.46	Npc*New Pig Corp - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 323.38	Cdw Govt #Jnv1693 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 323.37	Cdw Govt #Jnv1693 - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 752.14	Cdw Govt #Jpj3653 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	laai - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 350.00	laai - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 350.00	laai - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 85.80	Wesco Distribution6668 - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 335.22	Meadow Green Sales - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 36.05	Meadow Green Sales - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 395.91	Meadow Green Sales - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 161.57	Meadow Green Sales - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 242.07	Meadow Green Sales - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 1,170.34	Meadow Green Sales - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 15.85	Meadow Green Sales - PCard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 35.96	Costco Whse #0069 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 31.76	Costco Whse #0069 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 44.06	Costco Whse #0069 - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 36.07	Costco Whse #0069 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Fleet	\$ 1,728.00	Mitchell1/Snap-On Us - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 296.00	National Emergency Train - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 835.32	Vernon Library Supplies - PCard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 25.00	Independent Lock And Part - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 159.00	Independent Lock And Part - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 649.00	Independent Lock And Part - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 8.68	Billings Hardware & Ga - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 18.46	Billings Hardware & Ga - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 329.95	Billings Hardware & Ga - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 15.55	Billings Hardware & Ga - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 4.07	Billings Hardware & Se - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 2.71	Billings Hardware & Se - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 12.69	Billings Hardware & Se - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 9.90	Billings Hardware & Se - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 8.98	Billings Hardware & Se - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 12.97	Billings Hardware & Se - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 512.30	United 0162360108381 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 642.10	United 0162360247653 - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 12.50	United 0162601307022 - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 12.50	United 0162601307022 - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 25.00	United 0162601307030 - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 25.00	United 0162601505666 - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 12.50	United 0162601538713 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 12.50	United 0162601538713 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 43.00	Godfathers 8. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Idu*Insight Public Sec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Idu*Insight Public Sec - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 570.02	Alphagraphics #387 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 350.76	Alphagraphics #387 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 72.95	Alphagraphics #387 - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,875.00	Kaminsky,Sullenberger - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 125.00	Community Transportati - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 106.75	Law Enforcement Targets - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	National Academy Of Emd - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 299.00	Fredpryor Careertrack - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 860.94	Gih*Globalindustrialeq - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 280.85	Gih*Globalindustrialeq - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 369.31	Gih*Globalindustrialeq - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 13.45	Kings Ace Hdwe - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 6.99	Kings Ace Hdwe - PCard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 115.12	Kings Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 35.80	Heights Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 1.39	Heights Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 5.99	Heights Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 79.98	Heights Ace Hdwe - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 25.74	Heights Ace Hdwe - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 11.16	Heights Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 31.47	Heights Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 44.99	Heights Ace Hdwe - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 79.34	Fei Inc Nd - PCard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 110.00	Assoc Of Pedestrian & Bic - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 784.42	Superior Water Solutions - PCard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 138.27	Superior Water Solutions - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 119.96	Superior Water Solutions - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,277.58	Superior Water Solutions - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 135.50	Superior Water Solutions - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 14.84	Superior Water Solutions - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 212.00	Solid Waste Associa - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,068.21	Montana Broom & Brush Co - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 129.25	Spic And Span - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 88.00	Spic And Span - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 67.50	Spic And Span - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 324.27	Idexx Distribution Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 496.23	Big Sky Lodging - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 408.07	Big Sky Lodging - Pcard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 496.23	Big Sky Lodging - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 73.44	Big Sky Fire Equipment - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 118.37	Big Sky Fire Equipment - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 208.10	Big Sky Fire Equipment - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 236.64	Big Sky Fire Equipment - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 613.00	Industrial Sales And S - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 99.37	Doubletree Hotel - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,792.50	B&H Photo 800-606-6969 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 389.95	B&H Photo 800-606-6969 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 449.75	B&H Photo Moto - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 16.98	Albertsons #0047 - Pcard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 50.34	Albertsons Sto00000380 - PCard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 2.07	Albertsons Sto00000471 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 8.42	Albertsons Sto00000471 - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	General	\$ 48.87	Albertsons Sto00040253 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 3.49	Albertsons Sto00040253 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 3.99	Albertsons Sto00040253 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 7.49	Albertsons Sto00040253 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 4.69	Albertsons Sto00040253 - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 20.51	Albertsons Sto00040253 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 99.08	Albertsons Sto00040253 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 8.73	Albertsons Sto00040253 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 44.41	Albertsons Sto00040253 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 3.00	Albertsons Sto00040253 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 16.98	Albertsons Sto55856785 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 32.56	Rayallen.Com Jjdog.Com - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 12.53	The Home Depot #3101 - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 39.97	The Home Depot #3101 - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 125.00	The Home Depot #3101 - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 26.98	The Home Depot #3101 - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 119.00	The Home Depot #3101 - PCard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 31.64	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 31.65	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 31.65	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 10.34	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 14.91	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 2.94	The Home Depot #3101 - PCard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 37.39	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 54.94	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 35.94	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 55.82	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 20.84	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 99.85	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Amend Park	\$ 30.30	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 399.28	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 17.01	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 17.20	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 185.65	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 176.97	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 17.97	The Home Depot #3101 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 198.00	Homedepot.Com - PCard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 1,699.80	Nor*Northern Tool - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 31.96	Office Depot #1080 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 23.94	Office Depot #2135 - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 32.89	Office Depot #450 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 108.14	Office Depot #450 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 44.75	Office Depot #450 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 29.98	Office Depot #450 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1,742.88	Mcmaster-Carr - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 523.61	Mcmaster-Carr - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 26.30	Mcmaster-Carr - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 26.30	Mcmaster-Carr - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 525.10	Mcmaster-Carr - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 539.77	Mcmaster-Carr - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 421.74	Mcmaster-Carr - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 106.50	Sundberg America - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 63.00	Dxp Enterprises - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 1,110.83	Dxp Enterprises - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 142.86	Dxp Enterprises - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 27.95	Dxp Enterprises - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 100.00	Dxp Enterprises - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 375.99	Dxp Enterprises - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 227.10	Center Point Large Print - PCard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 167.41	Zee Service 07355142 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 55.65	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 18.00	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 17.99	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 9.83	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 29.99	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 54.16	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 62.16	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ (11.89)	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Information Resources	\$ 323.40	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 251.84	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 35.08	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 35.08	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 15.99	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 26.78	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 19.28	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 13.94	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 13.05	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 29.67	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 7.99	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 242.96	Amazon Mktplace Pmts - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 24.64	mazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 5.99	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 64.75	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 87.45	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 175.38	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 690.91	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 14.02	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 5.15	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 23.12	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 12.91	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.19	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 6.98	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 4.88	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 6.28	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 48.24	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 228.32	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 37.78	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 10.95	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 7.30	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 19.22	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 12.82	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 69.00	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 9.99	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 196.99	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 79.18	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 199.90	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 29.99	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 12.39	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 8.99	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 95.28	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 55.96	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 71.96	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ (49.15)	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 37.95	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Telephone System	\$ 19.97	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 100.00	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 21.87	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 129.94	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 150.00	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 329.70	Amazon Mktplace Pmts - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 22.94	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 8.98	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 15.84	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 32.88	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 16.93	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 117.75	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 10.73	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 5.86	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 6.00	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 47.88	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 19.98	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 8.90	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 13.94	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 30.06	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 48.60	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 44.99	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 252.88	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 62.16	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 18.85	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 87.16	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 4.99	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 52.83	Amazon Mktplace Pmts - Pcard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 18.99	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 15.52	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 19.80	Amazon Mktplace Pmts - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 15.95	Amazon.Com - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 74.37	Amazon.Com - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 211.41	Amazon.Com - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 26.31	Amazon.Com - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 90.34	Amazon.Com - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 23.02	Amazon.Com - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 30.42	Amazon.Com - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 67.85	Amazon.Com - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 9.01	Amazon.Com - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 6.31	Amazon.Com - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 38.02	Amazon.Com - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 35.64	Amazon.Com - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 6.20	Amazon.Com - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 24.80	Amazon.Com - PCard

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09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 110.11	Amazon.Com - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 21.92	Amazon.Com Amzn.Com/Bill - PCard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 41.37	Amazon.Com Amzn.Com/Bill - Pcard
09/05/2017	ACH	U.S. Bank PCards	Information Resources	\$ 510.00	Amazon.Com Amzn.Com/Bill - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 219.00	Amazon.Com Amzn.Com/Bill - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 99.00	Amazonprime Membership - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 37.23	Selby'S - PCard
09/05/2017	ACH	U.S. Bank PCards	Engineering	\$ 518.00	Selby'S - Pcard
09/05/2017	ACH	U.S. Bank PCards	Information Resources	\$ 365.66	Best Western Grantree Inn - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 164.64	Best Western Grantree Inn - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 164.64	Best Western Grantree Inn - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 399.99	Best Buy 00005926 - PCard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 74.98	Best Buy 00005926 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 41.99	Best Buy 00005926 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 39.99	Bestbuycom804094001983 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ (232.00)	Usps.Com Clicknship - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 268.71	Adecco - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 242.28	Adecco - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 392.05	Adecco - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 405.27	Adecco - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 61.67	Adecco - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 67.32	Fisher Sand And Gravel - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.65	Batteries Plus #25 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 66.00	Batteries Plus #25 - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 262.80	Batteries Plus #25 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 42.50	Batteries Plus #25 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 35.00	Batteries Plus #25 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 54.00	Batteries Plus #25 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 43.98	Batteries Plus #25 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 81.53	Lowes #00319* - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ (10.97)	Lowes #00319* - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 19.70	Lowes #00319* - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 2.48	Lowes #00319* - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 93.72	Lowes #00319* - PCard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 6.98	Lowes #00319* - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 6.86	Lowes #00319* - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 19.90	Lowes #00319* - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 149.80	Lowes #00319* - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 179.60	Lowes #00319* - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 52.57	Lowes #00319* - PCard

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09/05/2017	ACH	U.S. Bank PCards	Water	\$ 51.82	Lowes #00319* - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 64.99	Lowes #00319* - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 121.60	Lowes #00319* - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 108.14	Lowes #00319* - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 35.64	Lowes #00319* - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 125.62	Lowes #00319* - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 23.26	Lowes #00319* - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 15.00	Industrial Coating Soluti - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 25.00	Industrial Coating Soluti - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 25.00	Industrial Coating Soluti - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 65.00	Industrial Coating Soluti - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 60.00	The Sign Store - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 12.00	Play It Again Sports - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 154.97	Play It Again Sports - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 19.97	Wal-Mart #1956 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 5.76	Wal-Mart #1956 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ (4.61)	Wal-Mart #1956 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 15.97	Wal-Mart #2923 - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 19.84	Wal-Mart #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 20.82	Wal-Mart #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 19.88	Wal-Mart #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 27.00	Wal-Mart #4412 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 61.60	Walmart.Com - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 32.00	Wm Supercenter #1956 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 325.92	Wm Supercenter #1956 - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 38.31	Wm Supercenter #1956 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 17.46	Wm Supercenter #1956 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 154.96	Wm Supercenter #1956 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 1.68	Wm Supercenter #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 11.56	Wm Supercenter #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 46.85	Wm Supercenter #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 45.55	Wm Supercenter #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 15.07	Wm Supercenter #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 209.88	Wm Supercenter #2923 - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 16.06	Wm Supercenter #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 71.19	Wm Supercenter #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 15.69	Wm Supercenter #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 21.76	Wm Supercenter #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 6.56	Wm Supercenter #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 24.97	Wm Supercenter #2923 - Pcard

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09/05/2017	ACH	U.S. Bank PCards	General	\$ 8.44	Wm Supercenter #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 27.33	Wm Supercenter #2923 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 870.00	Spectrum Reach - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 10.54	Usps Po 2907800103 - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 130.74	Usps Po 2907800103 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 6.65	Usps Kiosk 2907829551 - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 13.72	Usps Po 2907810117 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 75.00	A1 Jds Lock - Pcard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ (199.23)	Hilton Internationals - Pcard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 796.92	Hilton Internationals - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 34.21	Thrifty Car Rental - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 34.21	Thrifty Car Rental - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 219.66	Kimball Midwest - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 70.05	Kimball Midwest - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 299.00	National Pelra - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 127.54	Midway Rental Laurel - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 1,634.90	Impact Plastics - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 2,481.78	Impact Plastics - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Franks Towing - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Franks Towing - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 230.34	Nrpa Housing - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 435.00	Nrpa-Congress - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 535.00	Nrpa-Congress - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 435.00	Nrpa-Congress - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 535.00	Nrpa-Congress - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 535.00	Nrpa-Congress - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 535.00	Nrpa-Congress - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 796.58	Dmi* Dell Bus Online - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 776.64	Dmi* Dell Bus Online - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 23.88	Adobe *Exportpdf Sub - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 184.00	Best Friends Animal Hosp - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 22.50	West End Lock And Secur - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 10.00	West End Lock And Secur - PCard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 9.00	West End Lock And Secur - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 4.50	West End Lock And Secur - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 35.00	West End Lock And Secur - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 4.50	West End Lock And Secur - Pcard

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09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 23.75	West End Lock And Secur - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 2.25	West End Lock And Secur - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 378.00	Gunarama Wholesale I - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 630.99	Gunarama Wholesale I - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 419.00	Gunarama Wholesale I - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 10.81	Target 00001719 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Fire Grants	\$ 10.99	Target 00013334 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 5.09	Target 00013334 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 5.31	Target 00013334 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 20.86	Target 00013334 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 70.97	Target 00013334 - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 59.94	Target 00013334 - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 2.40	Target 00013334 - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 108.66	City Of Billings Solid Wa - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 242.84	City Of Billings Solid Wa - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 145.70	City Of Billings Solid Wa - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 97.14	City Of Billings Solid Wa - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 182.13	City Of Billings Solid Wa - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 60.70	City Of Billings Solid Wa - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 375.00	City Of Billings Park And - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 17.66	Holiday Stnstore 0274 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 1,529.20	Agilenttechnologies - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 6.00	Fastenal Company01 - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 9.22	Fastenal Company01 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 18.83	Fastenal Company01 - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 12.81	Fastenal Company01 - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 5.80	Fastenal Company01 - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 13.06	Fastenal Company01 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 269.99	Fastenal Company01 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 82.79	Fastenal Company01 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 28.54	Fastenal Company01 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 129.99	Fastenal Company01 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 16.27	Fastenal Company01 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 100.05	Fastenal Company01 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 178.22	Fastenal Company01 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 38.85	Fastenal Company01 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 19.66	Fastenal Company01 - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 13.11	Fastenal Company01 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 29.57	Fastenal Company01 - Pcard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 21.93	Montana Brewing Company - PCard

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09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 217.95	Sears Roebuck 2242 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 17.59	Sears Roebuck 2242 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 629.99	Sears.Com 9300 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 187.45	Allegra - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 324.90	Allegra - Pcard
09/05/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 45.00	Allegra - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 800.00	Vermeer Rocky Mountain - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 12.00	Graphic Imprints Awards - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 189.94	Rdo Equipment Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 332.96	Rdo Equipment Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 540.00	Toshiba Business Solutio - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 14.99	City Brew Coffee #7 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 212.01	Yellowstone Valley Elect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 170.49	Yellowstone Valley Elect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 98.91	Yellowstone Valley Elect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 627.91	Yellowstone Valley Elect - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 19.00	Yellowstone Valley Elec - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 137.38	Yellowstone County Implem - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 84.96	Yellowstone County Implem - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 2.40	Yellowstone County Implem - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 13.33	Yellowstone County Implem - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 307.61	Yellowstone County Implem - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 136.80	Yellowstone County Implem - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 97.09	Yellowstone County Implem - PCard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 60.00	Wilbur Ellis Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 217.50	Wilbur Ellis Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 109.00	Wilbur Ellis Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 60.00	Wilbur Ellis Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 100.00	A-1 Rentals - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 670.00	A-1 Rentals - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 160.00	A-1 Rentals - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 4.20	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 1,167.16	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 27.20	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 674.00	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 10.75	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 52.41	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 7.25	Ah Turf Specialties Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 24.72	Ah Turf Specialties Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 1,797.48	Ah Turf Specialties Inc - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	General	\$ 563.88	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 1,127.76	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 907.20	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 458.51	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 1,556.79	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 235.83	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 309.36	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 12.34	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 47.00	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 1,014.42	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 241.00	Ah Turf Specialties Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 411.80	Ah Turf Specialties Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 240.60	Ah Turf Specialties Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 1,368.00	Abdo Publishing Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 28.00	Accent Print Shop, Inc. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 70.00	Accent Print Shop, Inc. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 638.75	Ace Electric, Inc. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 475.00	Ace Electric, Inc. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 482.39	Ace Electric, Inc. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 209.88	Ace Electric, Inc. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.96	Ace Electric, Inc. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 41.14	Aerotrronics Inc Tfbo - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 52.50	Aerotrronics Inc Tfbo - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 180.00	Air Controls-Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 2,050.00	Air Controls-Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 270.00	Air Controls-Billings - PCard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 84.00	Air Controls-Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 135.00	Air Controls-Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,443.58	Air Controls-Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 148.50	Air Controls-Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 270.00	Air Controls-Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 135.00	Air Controls-Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 89.00	Als Bootery And Repair Sh - PCard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 147.00	Alpine Plumbing Heating I - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 933.00	Alpine Plumbing Heating I - PCard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,316.00	Alpine Plumbing Heating I - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 540.00	Alpine Plumbing Heating I - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 129.50	American Glass Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 160.00	Lp Anderson Point - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 176.00	Lp Anderson Point - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 15.00	Lp Anderson Point - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 15.00	Lp Anderson Point - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 310.00	Artcraft Printer Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd7 15579 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 65.42	At&T*Bill Payment - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 353.96	Motion Industries Mt01 - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 177.44	Motion Industries Mt01 - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 79.54	Motion Industries Mt01 - PCard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 37.49	Big Bear Sports Center - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 89.98	Big Bear Sports Center - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 1,062.30	Big Sky Linen & Uniform - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 592.82	Big Sky Linen & Uniform - Pcard
09/05/2017	ACH	U.S. Bank PCards	Fleet	\$ 395.61	Big Sky Linen & Uniform - PCard
09/05/2017	ACH	U.S. Bank PCards	Fleet	\$ 317.01	Big Sky Linen & Uniform - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen & Uniform - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 125.01	Big Sky Linen & Uniform - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 408.88	Big Sky Linen & Uniform - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 160.61	Big Sky Linen & Uniform - PCard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 1.67	Big Sky Linen & Uniform - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 1.67	Big Sky Linen & Uniform - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 1.66	Big Sky Linen & Uniform - PCard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 655.60	Big Sky Linen & Uniform - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 324.40	Big Sky Linen & Uniform - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 107.46	Big Sky Linen & Uniform - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 99.95	Billings Army Navy Surplu - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 44.95	Billings Army Navy Surplu - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 99.90	Billings Army Navy Surplu - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 115.50	Billings Construction Sup - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 188.21	Billings Construction Sup - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 125.47	Billings Construction Sup - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 70.00	Billings Construction Sup - PCard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 12.65	Billings Construction Sup - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 294.00	Billings Construction Sup - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 2,500.00	Billing Kubata Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 5.79	Bloedorn Lumber Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 58.01	Bloedorn Lumber Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 151.61	Bloedorn Lumber Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 59.18	Bloedorn Lumber Billings - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 39.46	Bloedorn Lumber Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 30.00	Bloedorn Lumber Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	General	\$ 20.09	Bloedorn Lumber Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 684.00	Billings Nursery S Fronta - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 228.00	Billings Nursery S Fronta - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 31.45	Cor Enterprises - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 102.92	Border States Electric - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 102.91	Border States Electric - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 240.76	Border States Electric - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 206.77	Border States Electric - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 31.02	Border States Electric - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 35.98	Border States Electric - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 904.80	Border States Electric - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 95.95	Border States Electric - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 162.24	Border States Electric - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 526.88	Border States Electric - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 388.63	Border States Electric - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 388.63	Border States Electric - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 44.20	Border States Electric - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 86.02	Border States Electric - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 359.46	Bruco - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 160.96	Bruco - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 347.30	Bruco - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 359.46	Bruco - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 362.56	Bruco - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 120.00	Car Nu - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 67.50	Chalet Market Corporate O - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 291.22	Archie Cochrane Motors - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 29.42	Archie Cochrane Motors - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 30.00	Creative Monograms Smb - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 72.00	Creative Monograms Smb - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 36.00	Creative Monograms Smb - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 287.00	Creative Monograms Smb - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Creative Monograms Smb - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 123.68	Crescent Electric 054 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 576.75	Crescent Electric 054 - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 90.14	Crescent Electric 054 - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 103.89	Crescent Electric 054 - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 17.36	Crescent Electric 054 - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 0.74	Crescent Electric 054 - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 240.00	Crescent Electric 054 - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 56.25	Crescent Electric 054 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 16.00	Crescent Electric 054 - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 67.82	Crescent Electric 054 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	Dale & Jax Door & Glas - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 117.39	Demco Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.95	Conoco - Dons C W & Exp L - Pcard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 17.45	Conoco - Dons C W & Exp L - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 15.91	Conoco - I-90 Auto Trk PI - PCard
09/05/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 21.30	Conoco - Maxs Conoco - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 30.15	Conoco - Town Pump 610 - PCard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 7.75	Conoco - United Pacific 6 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 7.75	Conoco - United Pacific 6 - Pcard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 1,283.99	Dude Ranch Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 28.16	Econo Print - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 18.77	Econo Print - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 29.64	Econo Print - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 19.76	Econo Print - Pcard
09/05/2017	ACH	U.S. Bank PCards	City County Planning	\$ 211.09	Econo Print - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 139.67	Econo Print - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 167.36	Econo Print - PCard
09/05/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 311.50	Econo Print - Pcard
09/05/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 206.73	Econo Print - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 846.22	Econo Print - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 249.64	Environmental Resource - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 425.00	Executive Cleaning Co I - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 41.66	Fishers Technology - PCard
09/05/2017	ACH	U.S. Bank PCards	Engineering	\$ 148.00	Fishers Technology - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 45.35	Fishers Technology - PCard
09/05/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 6.66	Fishers Technology - Pcard
09/05/2017	ACH	U.S. Bank PCards	Engineering	\$ 4.18	Fishers Technology - Pcard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 582.73	Fishers Technology - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 248.60	Flowmark High Tech Co - PCard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 234.76	Tlf Gainans Floral And G - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 59.97	Tlf Gainans Floral And G - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 149.99	Tlf*Gainans Floral And G - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 17.66	Galls - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 38.94	Galls - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 188.24	Galls - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 100.93	Galls - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 762.89	Galls - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 150.00	Generator Starter Shop - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	General	\$ 255.00	Government Finance - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 369.60	Graybar Electric - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 207.89	Hach Company - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 64.51	Hach Company - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 360.87	Hach Company - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 114.95	Hach Company - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker & Salvage - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 95.00	Hansers Wrecker Company - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 23.42	Hanson Chemical - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 328.70	Hanson Chemical - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 128.43	Hanson Chemical - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 313.46	Hanson Chemical - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 98.58	Hanson Chemical - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 240.65	Hanson Chemical - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 94.08	Hanson Chemical - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 86.53	Hanson Chemical - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 187.12	Hanson Chemical - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 315.38	Hanson Chemical - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 395.41	Hanson Chemical - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 871.00	Hanson Chemical - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 421.65	Hanson Chemical - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 458.00	Hanson Chemical - PCard
09/05/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 38.75	Hanson Chemical - Pcard
09/05/2017	ACH	U.S. Bank PCards	Engineering	\$ 58.13	Hanson Chemical - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 120.61	Hanson Chemical - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 166.71	Hanson Chemical - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 12.07	Hose & Rubber Supply Blg - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,601.22	Hose & Rubber Supply Blg - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 227.62	Hose & Rubber Supply Blg - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 46.32	Hose & Rubber Supply Blg - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 67.54	Hose & Rubber Supply Blg - PCard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 66.22	Hose & Rubber Supply Blg - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 1.80	Hose & Rubber Supply Blg - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1.20	Hose & Rubber Supply Blg - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 91.56	Hose & Rubber Supply Blg - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 7.88	Hose & Rubber Supply Blg - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 114.85	Intl Soc Arboriculture - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 9.95	Tire Rama 101 Bc - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 42.95	Tire Rama 101 Bc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 220.00	Jims Electric - PCard

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09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 220.00	Jims Electric - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 130.40	Johnson Controls Ss - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 242.40	Johnson Controls Ss - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 11.76	Johnstone Supply Billings - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 26.40	Johnstone Supply Billings - PCard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 85.00	Johnstone Supply Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 159.77	Johnstone Supply Billings - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 205.85	Kb Commercial Products - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 477.00	Kb Commercial Products - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 68.47	Kb Commercial Products - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 140.54	Kb Commercial Products - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 44.95	Kb Commercial Products - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 31.89	Kb Commercial Products - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 31.90	Kb Commercial Products - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 31.88	Kb Commercial Products - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 454.04	Kb Commercial Products - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 212.00	Kb Commercial Products - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 536.00	Kantola Productions - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 34.50	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 312.00	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 19.50	Kenco Security And Tec - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 15.08	Kenco Security And Tec - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.05	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 11.15	Kenco Security And Tec - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 5.72	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 549.00	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 80.00	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 69.00	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 80.00	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 80.00	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 378.00	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 18.80	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Engineering	\$ 28.20	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 120.00	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 75.00	Kenco Security And Tec - PCard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 160.00	Kenco Security And Tec - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 186.00	Kenco Security And Tec - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 306.00	Kenco Security And Tec - PCard

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09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 480.00	Kenco Security And Tec - PCard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 27.00	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Kenco Security And Tec - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 120.00	Macon Supply Billi - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 22.00	Marketing Specialtites - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 46.17	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 198.14	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 501.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 48.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 55.66	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 501.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 55.12	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 80.78	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 1,002.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 43.22	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 18.96	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 501.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 82.45	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 18.96	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 302.22	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 252.32	Midland Implement Co - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 165.67	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 165.72	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 61.96	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 86.50	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 96.49	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 57.81	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 813.10	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 84.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 165.84	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 300.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 151.27	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 751.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 286.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 70.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 121.44	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 26.74	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 167.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 501.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 78.00	Midland Implement Co - Pcard

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09/05/2017	ACH	U.S. Bank PCards	General	\$ 130.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 501.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 56.88	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 282.50	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 40.29	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 260.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 196.78	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 130.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 300.00	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 274.78	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 94.07	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 386.60	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 18.06	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 360.89	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 315.33	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 594.46	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 165.37	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 340.94	Midland Implement Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ (110.00)	Midland Implement Co - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 330.00	Montana Society Of Cpas - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,041.25	Moore Lane Veterinary Hos - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 212.14	Motor Power Equipment Co - PCard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 10.49	Napa Store 3547001 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 34.67	Napa Store 3547001 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 15.08	Napa Store 3547001 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 37.63	Napa Store 3547001 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	National Animal Care Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,768.03	Normont Equipment Company - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 17.97	Northwest Pipe Fitting - Pcard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 149.38	Northwest Pipe Fitting - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 252.92	Northwest Pipe Fitting - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 2,410.56	Northwest Pipe Fitting - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 921.71	Northwest Pipe Fitting - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 289.12	Northwest Pipe Fitting - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 289.12	Northwest Pipe Fitting - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 3.79	Northwest Pipe Fitting - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 5.78	Northwest Pipe Fitting - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 194.61	Northwest Scientific Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 82.74	Northwest Scientific Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 97.63	Northwest Scientific Inc - PCard

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09/05/2017	ACH	U.S. Bank PCards	Water	\$ 76.15	Northwest Scientific Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 63.06	Northwest Scientific Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ (82.74)	Northwest Scientific Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 377.40	Northwest Scientific Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 377.09	Northwest Scientific Inc - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 135.38	Northwest Scientific Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 176.61	Northwest Scientific Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 24.48	Pacific Steel #02 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 3.64	Pacific Steel #02 - PCard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 102.00	Pacific Steel #02 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 23.35	Pacific Steel #02 - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 15.56	Pacific Steel #02 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 39.99	Pacific Steel #02 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 166.40	Pepsi-Cola Bottling Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 198.40	Pepsi-Cola Bottling Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 201.60	Pepsi-Cola Bottling Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 353.60	Pepsi-Cola Bottling Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 84.00	Pepsi-Cola Bottling Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 96.00	Pepsi-Cola Bottling Co - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 100.00	Permaletter Sign Company - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 185.00	Photographic Solutions - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 213.28	Pbi*Leasedequipment - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 142.19	Pbi*Leasedequipment - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 7.62	Ratco Trailer And Hitch - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 28.36	Ratco Trailer And Hitch - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 24.00	Ratco Trailer And Hitch - Pcard
09/05/2017	ACH	U.S. Bank PCards	Library	\$ 14.61	Recorded Books - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 185.00	Reliable Tent Awning Co - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 35.00	Www.Rocky.Edu - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 11.56	S Bar S Supply Co. - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 12.86	Sherwin Williams 703203 - PCard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 82.25	Sherwin Williams 703203 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 60.76	Sherwin Williams 703203 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 483.66	Sherwin Williams 703203 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 66.94	Sherwin Williams 703203 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 13.40	Sherwin Williams 703203 - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ (10.00)	Shiptons Big R Heights - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 43.97	Shiptons Big R Heights - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 140.61	Shiptons Big R Heights - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 176.33	Shiptons Big R Heights - Pcard

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09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 28.67	Shiptons Big R Heights - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 49.99	Shiptons Big R Heights - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 10.97	Shiptons Big R Heights - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 299.95	Shipton'S Big R-East - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 104.53	Shipton'S Big R-East - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 19.37	Shipton'S Big R-East - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 12.92	Shipton'S Big R-East - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 119.78	Shipton'S Big R-East - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 69.98	Shipton'S Big R-East - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 43.81	Shipton'S Big R-East - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 35.62	Shipton'S Big R-East - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 12.99	Shipton'S Big R-East - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 113.96	Shipton'S Big R-East - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 24.67	Shipton'S Big R-East - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 2.57	Shipton'S Big R-East - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 2.99	Shipton'S Big R-East - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 109.92	Shipton'S Big R-East - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 99.98	Shipton'S Big R-West - Pcard
09/05/2017	ACH	U.S. Bank PCards	Park District 1	\$ 67.98	Shipton'S Big R-West - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 16.99	Shipton'S Big R-West - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 47.68	Shipton'S Big R-West - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 59.97	Shipton'S Big R-West - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 83.97	Shipton'S Big R-West - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 73.98	Shipton'S Big R-West - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 135.57	Shipton'S Big R-West - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 232.82	Shipton'S Big R-West - Pcard
09/05/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 492.78	Six Robblees No 6 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 206.10	Staleys Tire And Autom - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 2,472.77	State Chemic*State Che - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,604.25	Sundown Security - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,325.25	Sundown Security - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,433.75	Sundown Security - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,588.75	Sundown Security - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,743.75	Sundown Security - Pcard
09/05/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 75.00	Total Rental Inc - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,060.40	Tractor & Equipment - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 397.65	Tractor & Equipment - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 530.20	Tractor & Equipment - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 299.50	Tractor-Supply-Co #0303 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 6.99	Tractor-Supply-Co #0303 - Pcard

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09/05/2017	ACH	U.S. Bank PCards	General	\$ (220.00)	ractor-Supply-Co #0303 - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 499.99	Tractor-Supply-Co #0303 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 5.98	Tractor-Supply-Co #0303 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 32.99	Tractor-Supply-Co #0303 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 14.54	Tnt Springs - PCard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 37.73	Tnt Springs - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 18.80	Tvetene Turf Inc-Clvr - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 130.00	Tvetene Turf Inc-Clvr - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 8.80	Tvetene Turf Inc-Clvr - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 57.20	Tvetene Turf Inc-Clvr - PCard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 22.00	Tvetene Turf Inc-Clvr - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,390.00	Tvetene Turf Inc-Clvr - Pcard
09/05/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,078.00	Tvetene Turf Inc-Clvr - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 227.50	Tvetene Turf Inc-Clvr - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 33.00	Tvetene Turf Inc-Clvr - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 225.60	2M Company Warehouse - PCard
09/05/2017	ACH	U.S. Bank PCards	Police Programs	\$ 639.00	Universal Awards - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 84.00	Universal Awards - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	Universal Awards - Pcard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 35.47	Carquest 3103 - Pcard
09/05/2017	ACH	U.S. Bank PCards	Parking	\$ 3.53	Carquest 3103 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 24.64	Carquest 3104 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 20.18	Carquest 3104 - Pcard
09/05/2017	ACH	U.S. Bank PCards	CDBG	\$ 112.50	Western Awards & Engravin - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 30.92	Veritiv - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 43.24	Veritiv - PCard
09/05/2017	ACH	U.S. Bank PCards	Transit	\$ 132.40	Veritiv - PCard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 2.12	Act*Active.Comc-1Mxgzd - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 39.74	Act*Active.Comc-1Mwnfq - Pcard
09/05/2017	ACH	U.S. Bank PCards	Public Safety	\$ 44.74	Act*Active.Comc-1Mwks2 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 475.20	Peopleready - Pcard
09/05/2017	ACH	U.S. Bank PCards	Airport	\$ 1,036.00	Long Bldg. Technologies - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 3.20	Northwest Industrial Supp - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 4.79	Northwest Industrial Supp - PCard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 178.21	Northwest Industrial Supp - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 31.66	Northwest Industrial Supp - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 47.50	Northwest Industrial Supp - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 11.67	Northwest Industrial Supp - Pcard
09/05/2017	ACH	U.S. Bank PCards	Water	\$ 17.50	Northwest Industrial Supp - PCard
09/05/2017	ACH	U.S. Bank PCards	Wastewater	\$ 59.62	Northwest Industrial Supp - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
09/05/2017	ACH	U.S. Bank PCards	General	\$ 10.64	Oreilly Auto #1551 - Pcard
09/05/2017	ACH	U.S. Bank PCards	General	\$ 17.18	Oreilly Auto #1551 - Pcard
09/05/2017	807349	Valmont Industries Inc	Street/Traffic Oper	\$ 3,457.00	STREET LIGHTS PO NUM 303399