

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	808019	Archie Cochrane	Public Safety	\$ 254.64	5224969
10/10/2017	808019	Archie Cochrane	Transit	\$ 138.65	AUTO &TRUCK MAINT.ITEMS
10/10/2017	808019	Archie Cochrane	Public Safety	\$ (375.00)	5224756
10/10/2017	808019	Archie Cochrane	General	\$ 38.25	5224729
10/10/2017	808019	Archie Cochrane	Transit	\$ 28.18	AUTO &TRUCK MAINT.ITEMS
10/10/2017	808019	Archie Cochrane	Transit	\$ 496.56	AUTO &TRUCK MAINT.ITEMS
10/10/2017	808019	Archie Cochrane	Street/Traffic Oper	\$ 354.02	5224098
10/10/2017	808019	Archie Cochrane	Public Safety	\$ 254.64	5224513
10/10/2017	808019	Archie Cochrane	Fleet	\$ 886.76	5224943 PO NUM 304236
10/10/2017	808019	Archie Cochrane	Transit	\$ 26.73	AUTO &TRUCK MAINT.ITEMS
10/10/2017	808019	Archie Cochrane	Transit	\$ 489.24	BUS MET PO NUM 304229
10/10/2017	808019	Archie Cochrane	Property Ins	\$ 5,423.96	Inv. #843532-1 Police Patrol Car #1586
10/10/2017	808021	Armacost Trane Service Co	Water	\$ 3,219.50	Heating and air conditioning repairs
10/10/2017	808021	Armacost Trane Service Co	Wastewater	\$ 1,073.17	Heating and air conditioning repairs
10/10/2017	808023	ATS Inland NW LLC	Airport	\$ 2,145.00	FY18 Energy Management Services -
10/10/2017	808023	ATS Inland NW LLC	Airport	\$ 611.00	FY18 Energy Management Services - QTA
10/10/2017	808031	Big Sky Linen & Uniform	Water	\$ 410.81	uniforms and specials
10/10/2017	808031	Big Sky Linen & Uniform	Water	\$ 64.34	uniforms and specials
10/10/2017	808031	Big Sky Linen & Uniform	Water	\$ 1,046.50	uniforms and specials
10/10/2017	808031	Big Sky Linen & Uniform	Water	\$ 488.25	uniforms and specials
10/10/2017	808031	Big Sky Linen & Uniform	Wastewater	\$ 19.80	uniforms and specials
10/10/2017	808031	Big Sky Linen & Uniform	Wastewater	\$ 800.10	uniforms and specials
10/10/2017	808031	Big Sky Linen & Uniform	Wastewater	\$ 325.50	uniforms and specials
10/10/2017	808037	Billings Industrial Revitalization District Inc	Tax Increment East	\$ 43,736.50	FY18 1st Quarter
10/10/2017	808040	BONINI ENTERPRISES	Water	\$ 18,060.00	Refund-Water SDF
10/10/2017	808040	BONINI ENTERPRISES	Wastewater	\$ 9,675.00	Refund-Wastewater SDF
10/10/2017	808040	BONINI ENTERPRISES	Water	\$ 722.40	Refund-Water FF
10/10/2017	808040	BONINI ENTERPRISES	Wastewater	\$ 387.00	Refund-WW FF
10/10/2017	808042	Brenntag Pacific Inc	Wastewater	\$ 2,500.00	CHEMICALS
10/10/2017	808046	Business Tax Section	Water	\$ 132.50	DUG RIVER CHANNEL AND SED BASIN
10/10/2017	808046	Business Tax Section	Water	\$ 254.50	Repairs Various Water Services 11/04 2016
10/10/2017	808046	Business Tax Section	Airport	\$ 27.00	AIP 53 Concourse B Upgrades Restroom &
10/10/2017	808046	Business Tax Section	Wastewater	\$ 474.11	WO 17-01 2017 Water & Sewer Sch 3
10/10/2017	808046	Business Tax Section	Airport	\$ 3.00	AIP 53 Concourse B Upgrades Restroom &
10/10/2017	808046	Business Tax Section	Water	\$ 2,065.68	WO 17-01 2017 Water & Sewer Sch 3
10/10/2017	808048	Century Link	Transit	\$ 50.45	406-245-1789 Transit STS
10/10/2017	808048	Century Link	Solid Waste	\$ 62.29	406-245-7193 Solid Waste Landfill
10/10/2017	808048	Century Link	Airport	\$ 36.52	406-245-1044 Airport Terminal Power M
10/10/2017	808048	Century Link	Street/Traffic Oper	\$ 36.52	406-245-9906 PW Traffic Signal 4th 27
10/10/2017	808048	Century Link	Airport	\$ 98.12	406-252-9412 Airport

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10/10/2017	808048	Century Link	Solid Waste	\$ 115.85	406-245-9820 Solid Waste Landfil
10/10/2017	808048	Century Link	General	\$ 36.52	406-657-3014 Parks 3890 Stillwater
10/10/2017	808048	Century Link	Telephone System	\$ 2,718.62	406-657-8377 Main System Centrex
10/10/2017	808048	Century Link	Public Safety	\$ 49.06	406-655-0728 Fire Maintenance Shop
10/10/2017	808048	Century Link	EOC 911	\$ 7,310.30	406-255-9700 E911
10/10/2017	808048	Century Link	Transit	\$ 50.45	406-254-7038 MET Transit
10/10/2017	808048	Century Link	Telephone System	\$ 75.10	406-248-3329 Airport Measured
10/10/2017	808048	Century Link	Library	\$ 226.99	406-245-1579 Library 6 lines
10/10/2017	808048	Century Link	Information Resources	\$ 37.29	406-245-4437 Kenco Security Alarm
10/10/2017	808048	Century Link	Public Safety	\$ 37.55	406-245-1743 Fire Elevator
10/10/2017	808048	Century Link	EOC 911	\$ 0.50	406-255-9702 E911 Backup Line 4 Call
10/10/2017	808048	Century Link	Telephone System	\$ 79.27	406-252-3774 BOC Measured
10/10/2017	808048	Century Link	Parking	\$ 36.60	406-657-3054 Park 1 Elevator Phone
10/10/2017	808048	Century Link	Public Safety	\$ 36.58	406-245-6600 Crime Prevention Alarm
10/10/2017	808048	Century Link	Telephone System	\$ 115.79	406-657-3009 PUD Measured
10/10/2017	808048	Century Link	Telephone System	\$ 81.61	406-248-9124 Met Measured
10/10/2017	808054	Colstrip Electric Inc	Parks Programs	\$ 4,470.00	Repair to lights in North Park. Reimbursed
10/10/2017	808057	Cop Construction Co	Water	\$ 204,502.42	WO 17-01 20174 Water & Sewer Sch 3
10/10/2017	808057	Cop Construction Co	Wastewater	\$ 46,936.89	WO 17-01 20174 Water & Sewer Sch 3
10/10/2017	808061	County Water District Of Billings Heights	General	\$ 1,984.92	Monthly water charges for Hawthorne
10/10/2017	808061	County Water District Of Billings Heights	Public Safety	\$ 671.50	SPRING/SUMMER: WATER SERVICE
10/10/2017	808061	County Water District Of Billings Heights	Street/Traffic Oper	\$ 38.95	water at hilltop and bench
10/10/2017	808061	County Water District Of Billings Heights	Wastewater	\$ 736.13	1840 St Andrews
10/10/2017	808061	County Water District Of Billings Heights	Parks Maintenance	\$ 1,882.71	Monthly water charges for Uinta
10/10/2017	808061	County Water District Of Billings Heights	Parks Maintenance	\$ 710.32	Monthly water charges for Rolling Hills
10/10/2017	808061	County Water District Of Billings Heights	Parks Maintenance	\$ 590.36	Monthly water charges for Luthern
10/10/2017	808061	County Water District Of Billings Heights	General	\$ 2,430.75	Monthly water charges for Primrose
10/10/2017	808061	County Water District Of Billings Heights	Parks Maintenance	\$ 1,996.19	Monthly water charges for Twin Oaks
10/10/2017	808061	County Water District Of Billings Heights	General	\$ 400.04	Monthly water charges for Cleavenger
10/10/2017	808061	County Water District Of Billings Heights	General	\$ 1,549.46	Monthly water charges for Arrowhead
10/10/2017	808061	County Water District Of Billings Heights	Parks Maintenance	\$ 1,922.29	Monthly water charges for Walden Grove
10/10/2017	808061	County Water District Of Billings Heights	General	\$ 20.85	Monthly water charges for Arrowhead
10/10/2017	808061	County Water District Of Billings Heights	Parks Maintenance	\$ 1,175.19	Monthly water charges for France's
10/10/2017	808070	DBT Transporation Services LLC	Airport	\$ 3,222.00	Invoice #2808. Repairs to Runway sensor
10/10/2017	808072	Desert Mountain Corporation	Street/Traffic Oper	\$ 5,060.49	ice slicer used to melt snow on streets
10/10/2017	808072	Desert Mountain Corporation	Street/Traffic Oper	\$ 5,113.94	ice slicer used to melt snow on streets
10/10/2017	808073	Dixie Petro-Chem	Water	\$ 3,192.00	WATER PARTS AND SUPPLIES PO NUM
10/10/2017	808073	Dixie Petro-Chem	Water	\$ 3,192.00	WATER PARTS AND SUPPLIES PO NUM
10/10/2017	808075	Donnes Inc	Water	\$ 13,117.50	Dug River Channel and Sed Basin
10/10/2017	808087	First Montana Title Co	CDBG	\$ 10,000.00	FTHB Amanda Baxter 1204 Eldorado Drive

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10/10/2017	808094	General Contractors Construction Company Inc	Airport	\$ 2,673.00	AIP 53 Concourse B Upgrades Restroom &
10/10/2017	808094	General Contractors Construction Company Inc	Airport	\$ 297.00	AIP 53 Concourse B Upgrades Restroom &
10/10/2017	808102	HDR, Inc.	Solid Waste	\$ 34,564.90	WO 17-12 Landfill Drop-off Facility
10/10/2017	808102	HDR, Inc.	Water	\$ 3,835.66	WO 15-21 Logan Reservoir/Pump Station
10/10/2017	808108	InfoSend Inc	Water	\$ 8,122.28	STATEMENTS AND POSTAGE
10/10/2017	808108	InfoSend Inc	Water	\$ 2,075.69	STATEMENTS AND POSTAGE
10/10/2017	808108	InfoSend Inc	Wastewater	\$ 5,414.86	STATEMENTS AND POSTAGE
10/10/2017	808108	InfoSend Inc	Wastewater	\$ 1,383.80	STATEMENTS AND POSTAGE
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 96.00	30121679
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 40.97	30137209
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 15.00	30137209
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 49.63	30137209
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 15.34	30121678
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 9.59	3179955
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 16.49	30179954
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 189.18	30179954
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 172.63	30179954
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 120.72	30179954
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 194.44	30179954
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 136.37	30179954
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 20.65	30179953
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 42.56	30179953
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 23.64	30282340
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 59.15	30282339
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 17.11	30282339
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 11.79	30282339
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 50.09	30282337
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 46.75	30282338
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 49.50	30282338
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 83.71	30282338
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 561.79	30179956
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 74.95	30282342
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 44.00	30282341
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 77.27	30282341
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 10.61	30282341
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 47.97	30303266
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 58.25	30303266
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 22.00	30282343
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 26.25	30304795
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 21.99	30304796

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10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 115.89	30304796
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 71.36	30304796
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 27.50	30304797
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 33.04	30304797
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 27.58	30304797
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 27.30	30304797
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 23.87	30304797
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 406.65	30304798
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 104.31	30304798
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 19.25	30304799
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 59.96	30304800
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 21.99	3065885
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 17.67	3065885
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 326.69	30482293
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 21.99	30482292
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 11.21	30482291
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 16.77	30482290
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 651.78	30482289
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 144.46	30482288
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 101.90	30482287
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 50.33	30482285
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 22.00	30482286
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 33.04	30482286
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 32.44	30482286
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 33.11	30482284
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 15.34	30482283
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 16.51	30482282
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 15.92	30482282
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 11.20	30482282
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 10.17	30482281
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 13.79	30482280
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 20.89	30482279
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 245.90	30421340
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 10.61	3421339
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 74.34	30421338
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 66.21	30421337
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 24.55	30421337
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 16.49	30421335
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 75.01	30421335
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 503.05	30421335

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10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 24.27	30421336
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 84.55	30421336
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 19.80	30421336
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 37.52	30421336
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 32.48	30421336
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 8.24	30421333
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 193.25	30421334
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 15.90	30365886
10/10/2017	808109	Ingram Library Services Inc.	Library	\$ 21.99	30365887
10/10/2017	808110	Inland Truck Parts Co	Solid Waste	\$ 3,968.60	55922
10/10/2017	808110	Inland Truck Parts Co	Street/Traffic Oper	\$ 89.72	55389
10/10/2017	808110	Inland Truck Parts Co	Street/Traffic Oper	\$ 76.07	55449
10/10/2017	808110	Inland Truck Parts Co	Street/Traffic Oper	\$ 72.30	55451
10/10/2017	808110	Inland Truck Parts Co	Street/Traffic Oper	\$ 85.95	55451
10/10/2017	808115	Jay's Waterline Repair	Water	\$ 4,900.00	569 Sahara Dr water repair service
10/10/2017	808115	Jay's Waterline Repair	Water	\$ 4,900.00	671 Republic water service repair
10/10/2017	808118	Kampgrounds of America Inc	Tax Increment N 27th	\$ 15,000.00	TIF assistance - KOA
10/10/2017	808151	Montana Dakota Utilities CNG	Fleet	\$ 7,983.74	101217 PO NUM 304230
10/10/2017	808152	Montana Department Of Corrections	Police Programs	\$ 10,380.63	Reimbursement of Forfeited funds for
10/10/2017	808154	Montana Municipal Interlocal Authority	Property Ins	\$ 23,082.00	3rd & 4th quarters 2016 premium shortage
10/10/2017	808155	Montana Municipal Interlocal Authority	Sidewalk Debt Svc	\$ 535,931.83	Workers' Compensation Program
10/10/2017	808160	Motor Power Equipment Co.	General	\$ 5,933.24	111747
10/10/2017	808160	Motor Power Equipment Co.	Fleet	\$ 265.04	189647 PO NUM 304266
10/10/2017	808162	Napa Auto Parts	Transit	\$ (36.00)	AUTO &TRUCK MAINT.ITEMS
10/10/2017	808162	Napa Auto Parts	General	\$ 15.59	879618
10/10/2017	808162	Napa Auto Parts	Fleet	\$ 328.25	880714 PO NUM 304231
10/10/2017	808162	Napa Auto Parts	General	\$ 14.75	882677
10/10/2017	808162	Napa Auto Parts	Fleet	\$ 55.90	883042 PO NUM 304276
10/10/2017	808162	Napa Auto Parts	Transit	\$ 165.04	BUS MET PO NUM 304227
10/10/2017	808162	Napa Auto Parts	Street/Traffic Oper	\$ 71.88	879755
10/10/2017	808162	Napa Auto Parts	Water	\$ 66.69	882678
10/10/2017	808162	Napa Auto Parts	Fleet	\$ 18.48	883042 PO NUM 304276
10/10/2017	808162	Napa Auto Parts	Transit	\$ 306.12	AUTO &TRUCK MAINT.ITEMS
10/10/2017	808162	Napa Auto Parts	Street/Traffic Oper	\$ 9.12	879833
10/10/2017	808162	Napa Auto Parts	General	\$ 55.33	882691
10/10/2017	808162	Napa Auto Parts	Fleet	\$ 16.12	883061 PO NUM 304276
10/10/2017	808162	Napa Auto Parts	Public Safety	\$ 251.84	880689
10/10/2017	808162	Napa Auto Parts	General	\$ 73.51	882819
10/10/2017	808162	Napa Auto Parts	Fleet	\$ 63.88	883102 PO NUM 304276
10/10/2017	808162	Napa Auto Parts	Public Safety	\$ 59.83	880805

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10/10/2017	808162	Napa Auto Parts	General	\$ 122.15	883014
10/10/2017	808162	Napa Auto Parts	Public Safety	\$ 68.38	880708
10/10/2017	808162	Napa Auto Parts	Fleet	\$ 184.88	882860
10/10/2017	808162	Napa Auto Parts	Fleet	\$ 22.40	883740 PO NUM 304276
10/10/2017	808162	Napa Auto Parts	Public Safety	\$ 85.08	880904
10/10/2017	808162	Napa Auto Parts	Solid Waste	\$ 47.97	883098
10/10/2017	808162	Napa Auto Parts	Public Safety	\$ 12.84	880930
10/10/2017	808162	Napa Auto Parts	Solid Waste	\$ 32.91	883135
10/10/2017	808162	Napa Auto Parts	Solid Waste	\$ 13.68	880930
10/10/2017	808162	Napa Auto Parts	Public Safety	\$ 133.38	883219
10/10/2017	808162	Napa Auto Parts	Street/Traffic Oper	\$ 41.01	880940
10/10/2017	808162	Napa Auto Parts	General	\$ (11.46)	883351
10/10/2017	808162	Napa Auto Parts	Fleet	\$ 11.86	880933
10/10/2017	808162	Napa Auto Parts	Fleet	\$ 46.74	883309
10/10/2017	808162	Napa Auto Parts	Public Safety	\$ (130.39)	885569
10/10/2017	808162	Napa Auto Parts	Public Safety	\$ 16.50	884812
10/10/2017	808162	Napa Auto Parts	Public Safety	\$ 193.36	884812
10/10/2017	808162	Napa Auto Parts	Street/Traffic Oper	\$ 110.47	884737
10/10/2017	808162	Napa Auto Parts	General	\$ 2.72	884216
10/10/2017	808162	Napa Auto Parts	Street/Traffic Oper	\$ 44.39	881144
10/10/2017	808162	Napa Auto Parts	Fleet	\$ (92.44)	883351
10/10/2017	808162	Napa Auto Parts	Engineering	\$ 16.14	881270
10/10/2017	808162	Napa Auto Parts	Solid Waste	\$ 44.54	883807
10/10/2017	808162	Napa Auto Parts	General	\$ 55.51	881595
10/10/2017	808162	Napa Auto Parts	Street/Traffic Oper	\$ 508.46	883948
10/10/2017	808166	NorthWestern Energy	General	\$ 5.85	1230066-1
10/10/2017	808166	NorthWestern Energy	General	\$ 914.48	1160780-1
10/10/2017	808166	NorthWestern Energy	General	\$ 237.46	1141284-8
10/10/2017	808166	NorthWestern Energy	General	\$ 1.45	1409394-2
10/10/2017	808166	NorthWestern Energy	Parks Maintenance	\$ 0.77	1312707-1
10/10/2017	808166	NorthWestern Energy	Parks Maintenance	\$ 6.70	1564209-3
10/10/2017	808166	NorthWestern Energy	General	\$ 24.67	1635289-0
10/10/2017	808166	NorthWestern Energy	General	\$ 38.54	1692666-9
10/10/2017	808166	NorthWestern Energy	Street/Traffic Oper	\$ 11.45	1738989-1
10/10/2017	808166	NorthWestern Energy	Street/Traffic Oper	\$ 7.31	2047000-1
10/10/2017	808166	NorthWestern Energy	General	\$ 7.56	1902257-3
10/10/2017	808166	NorthWestern Energy	Wastewater	\$ 30.51	1704030-4
10/10/2017	808166	NorthWestern Energy	Wastewater	\$ 9.27	1704025-4
10/10/2017	808166	NorthWestern Energy	Radio	\$ 161.79	1006915-1
10/10/2017	808166	NorthWestern Energy	Parks Maintenance	\$ 1.00	0971824-8

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10/10/2017	808166	NorthWestern Energy	General	\$ 5.97	0920801-8
10/10/2017	808166	NorthWestern Energy	Wastewater	\$ 633.75	0723878-5
10/10/2017	808166	NorthWestern Energy	General	\$ 40.00	0722277-1
10/10/2017	808166	NorthWestern Energy	General	\$ 223.91	0722256-5
10/10/2017	808166	NorthWestern Energy	Wastewater	\$ 147.76	0723383-6
10/10/2017	808166	NorthWestern Energy	Water	\$ 9.44	0722249-0
10/10/2017	808166	NorthWestern Energy	General	\$ 1,096.01	0720841-6
10/10/2017	808166	NorthWestern Energy	General	\$ 73.23	0712539-6
10/10/2017	808166	NorthWestern Energy	Library	\$ 8,716.07	Electric usage
10/10/2017	808166	NorthWestern Energy	General	\$ 1,368.61	Electrical charges for office
10/10/2017	808166	NorthWestern Energy	P.W. Admin	\$ 213.12	Electricity
10/10/2017	808166	NorthWestern Energy	Engineering	\$ 852.48	Electricity
10/10/2017	808166	NorthWestern Energy	Water	\$ 338.65	805 Constitution
10/10/2017	808166	NorthWestern Energy	Public Safety	\$ 421.16	0100477-9: FIRE 6 MONTHLY
10/10/2017	808166	NorthWestern Energy	Water	\$ 2,168.17	0100478-7
10/10/2017	808166	NorthWestern Energy	Street/Traffic Oper	\$ 7.31	2047011-8
10/10/2017	808166	NorthWestern Energy	Wastewater	\$ 2,077.24	2132749-9
10/10/2017	808166	NorthWestern Energy	General	\$ 16.48	3020837-5
10/10/2017	808166	NorthWestern Energy	Parks Maintenance	\$ -	1396192-5
10/10/2017	808168	Open Automation Software Inc	Water	\$ 4,756.68	Control System data and historian
10/10/2017	808174	Petty Cash CCSIU	Police Programs	\$ 3,510.18	Reimbursement of purchase
10/10/2017	808185	RDO Equipment Co.	General	\$ 3,199.34	Equipment rental for park usage
10/10/2017	808187	Rhomar Industries Inc	Street/Traffic Oper	\$ 3,069.47	55 gal drum of lubra seal
10/10/2017	808190	Rimrock Tire Inc	Street/Traffic Oper	\$ 18.00	5-104433
10/10/2017	808190	Rimrock Tire Inc	Street/Traffic Oper	\$ 518.60	5-GS104337
10/10/2017	808190	Rimrock Tire Inc	Street/Traffic Oper	\$ 292.00	5-GS104402
10/10/2017	808190	Rimrock Tire Inc	Street/Traffic Oper	\$ 1,198.65	5-104489
10/10/2017	808190	Rimrock Tire Inc	Public Safety	\$ 1,653.60	5-GS104372
10/10/2017	808190	Rimrock Tire Inc	Public Safety	\$ 1,505.40	5-GS104456
10/10/2017	808190	Rimrock Tire Inc	Street/Traffic Oper	\$ 187.95	5-104508
10/10/2017	808190	Rimrock Tire Inc	Street/Traffic Oper	\$ 33.28	5-104513
10/10/2017	808190	Rimrock Tire Inc	Public Safety	\$ 597.36	5-GS104405
10/10/2017	808190	Rimrock Tire Inc	Street/Traffic Oper	\$ 28.95	5-104371
10/10/2017	808190	Rimrock Tire Inc	Street/Traffic Oper	\$ 148.66	5-104548
10/10/2017	808190	Rimrock Tire Inc	Street/Traffic Oper	\$ 67.95	5-104401
10/10/2017	808190	Rimrock Tire Inc	General	\$ 102.96	5-104578
10/10/2017	808190	Rimrock Tire Inc	General	\$ 191.96	5-104385
10/10/2017	808190	Rimrock Tire Inc	General	\$ 102.96	5-104577
10/10/2017	808190	Rimrock Tire Inc	Street/Traffic Oper	\$ 344.00	5-104465
10/10/2017	808192	Riverstone Health	General	\$ 11,250.00	Air Pollution Control July-September 2017

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	808199	Skycon Inc	Airport	\$ 4,788.75	Invoice #1306. P.M. on Jet Bridges
10/10/2017	808203	Solid Waste Systems Inc	Solid Waste	\$ 934.09	99431
10/10/2017	808203	Solid Waste Systems Inc	Solid Waste	\$ 1,808.85	98823
10/10/2017	808203	Solid Waste Systems Inc	Fleet	\$ 295.74	98823 PO NUM 304232
10/10/2017	808203	Solid Waste Systems Inc	Solid Waste	\$ 71.71	98823
10/10/2017	808212	Sunset Excavation	Water	\$ 25,195.50	Various Water Service Problems water list
10/10/2017	808212	Sunset Excavation	Water	\$ 1,075.00	179 Erickson Crt
10/10/2017	808212	Sunset Excavation	Water	\$ 300.00	Repair curb box 36 Orchard Ln
10/10/2017	808212	Sunset Excavation	Water	\$ 4,850.00	replaced water service 674 Tabriz
10/10/2017	808212	Sunset Excavation	Water	\$ 800.00	Concrete work & panel replaced at 3203
10/10/2017	808215	Terracon Consultants Inc.	EOC 911	\$ 3,500.00	Quality Assurance testing for the 911 Center
10/10/2017	808216	The Babcock LLC	General	\$ 24,733.78	Mar-Sept 2017 Management Fees for the
10/10/2017	808218	Titan Machinery Inc	Street/Traffic Oper	\$ 2,330.00	brooms for sweepers
10/10/2017	808218	Titan Machinery Inc	Street/Traffic Oper	\$ 182.00	9902369
10/10/2017	808218	Titan Machinery Inc	Water	\$ 263.50	WATER PARTS AND SUPPLIES PO NUM
10/10/2017	808218	Titan Machinery Inc	Street/Traffic Oper	\$ 12.92	9902369
10/10/2017	808220	TNT Springs Inc	Wastewater	\$ 157.90	169524
10/10/2017	808220	TNT Springs Inc	Solid Waste	\$ 48.50	169520
10/10/2017	808220	TNT Springs Inc	Fleet	\$ 399.44	169524 PO NUM 304272
10/10/2017	808220	TNT Springs Inc	Wastewater	\$ 157.90	169520
10/10/2017	808220	TNT Springs Inc	Fleet	\$ 1,513.18	169520 PO NUM 304272
10/10/2017	808220	TNT Springs Inc	Solid Waste	\$ 538.72	169524
10/10/2017	808221	Town & Country Supply Association	Fleet	\$ 13,836.89	301587 PO NUM 304274
10/10/2017	808221	Town & Country Supply Association	Airport	\$ 20,926.65	Invoice #300316. Unleaded & Diesel fuel for
10/10/2017	808221	Town & Country Supply Association	Water	\$ 356.29	NONSTOCKING ITEMS-P.U.D.
10/10/2017	808221	Town & Country Supply Association	Fleet	\$ 7,487.94	302923 PO NUM 304274
10/10/2017	808222	Tractor & Equipment Co.	Solid Waste	\$ 1,788.28	BLW00178645
10/10/2017	808222	Tractor & Equipment Co.	Solid Waste	\$ 1,856.40	BLW00178739
10/10/2017	808222	Tractor & Equipment Co.	Solid Waste	\$ 523.35	BLW00178597
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 13.22	Fastenal Company01 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 377.61	Fastenal Company01 - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 16.25	Fastenal Company01 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 15.25	Fastenal Company01 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 32.72	Fastenal Company01 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 240.00	Int'L Code Council Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 240.00	Int'L Code Council Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 82.94	Filingsuppliescom Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 1,843.64	Allegra - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 71.25	Graphic Imprints Awards - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 909.27	Rdo Equipment Co - PCard

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10/10/2017	ACH	U.S. Bank PCards	General	\$ 1,097.82	Rdo Equipment Co - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 750.00	Safetech - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ (750.00)	Safetech - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 750.00	Safetech - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 14.99	City Brew Coffee #7 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 14.99	City Brew Coffee #7 - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 399.96	Hp *Hp.Com Store - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 130.66	Pcm Tigerdirect - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 2,362.90	Pcm Tigerdirect - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 493.71	Pcm Tigerdirect - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 269.51	Pcm Tigerdirect - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 24.33	Wesspur Tree & Equipment - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 29.64	The Ups Store 2594 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 115.01	The Ups Store 2594 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 19.54	Ups*1Zl280Gt0300022816 - PCard
10/10/2017	ACH	U.S. Bank PCards	Information Resources	\$ 5.80	Ups*2938A30Q1Rp - Pcard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 5.80	Ups*2958A47B5Dm - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 12.09	The Ups Store 4741 - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 18.46	Oreilly Auto #1548 - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 5.00	Oreilly Auto #1548 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 174.64	Oreilly Auto #1551 - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 16.79	Oreilly Auto #1551 - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 583.50	Oreilly Auto #1551 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 28.97	Wpsg, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 465.09	Wpsg, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 360.00	Stanley Steemer/Bllngs - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Bllngs - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 550.00	Stanley Steemer/Bllngs - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 828.32	Sherwin Williams #3429 - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 84.86	Sherwin Williams 703429 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 192.00	Cph And Associates - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 62.60	Usa Communications - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 108.16	Usa Communications - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 150.72	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 11.38	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 6.67	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 138.83	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 15.79	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 69.12	Ww Grainger - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 124.08	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 57.92	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 83.17	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 95.85	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 31.95	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 158.96	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 31.25	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ (31.25)	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 34.08	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 164.48	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 135.12	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ (69.12)	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 11.67	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 125.63	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 25.30	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 49.97	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 102.10	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 49.05	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 508.69	Ww Grainger - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 77.75	Mt Gov Online Trns - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 198.00	Mt Gov Online Trns - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 590.09	Alaska Air 0272149972825 - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 274.90	Alaska Air 0272150779016 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 310.89	Alaska Air 0272150980388 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 310.89	Alaska Air 0272150987114 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 310.89	Alaska Air 0272150989206 - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 542.00	The Mat Store - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 61.56	Bridger Steel Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Fire Grants	\$ 862.46	Avis Rent-A-Car 1 - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 38.53	Exxonmobil 45376688 - PCard
10/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 39.71	Exxonmobil 45907904 - PCard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 28.00	Expedia 7290551037429 - Pcard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 303.95	Snap-On Tools Eforseth - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 39.00	Bnp*Media Subscription - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 139.24	Tfs*Fishersci Ecom Hus - PCard
10/10/2017	ACH	U.S. Bank PCards	Fleet	\$ 222.61	The D Advance Deposits - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 1,259.99	Cci*Hotel@Getaroom - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 250.00	American Water Technologi - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 25.50	American Water Technologi - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 7.00	Dollar Tree - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 408.00	Thomson West*Tcd - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 1,057.09	Thomson West*Tcd - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 17.90	Solo, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 100.00	Currents - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ (100.00)	Currents - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 318.60	American Air0017000621110 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 381.10	American Air0018651997478 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 13.60	American Air0010656894765 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 21.76	American Air0010657585009 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 509.10	American Air0012145755114 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 458.10	American Air0012145978403 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 436.10	American Air0012147616513 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 124.00	Lisacs Billingstire Sp - PCard
10/10/2017	ACH	U.S. Bank PCards	Police Programs	\$ 52.40	Old Chicago Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 299.26	State Supply Co - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 373.35	State Supply Co - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,187.94	La Police Gear - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 27.57	Candy Town Usa - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 38.90	Powercall Sirens - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 70.75	Seva - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ (79.78)	Usmarkerboard - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 313.05	Edgeworksma - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 40.27	Hubert Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 447.42	Hilton Eugene - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 46.50	Torgersons Billings 01010 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 724.62	Hotels.Com141516536699 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 724.62	Hotels.Com141521552743 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 724.62	Hotels.Com141521648664 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 25.62	Sams Club #4805 - PCard
10/10/2017	ACH	U.S. Bank PCards	EOC 911	\$ 55.14	Sams Club #4805 - PCard
10/10/2017	ACH	U.S. Bank PCards	EOC 911	\$ 32.92	Samsclub #4805 - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 35.25	Samsclub #4805 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 10.98	Samsclub #4805 - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 21.46	Samsclub #4805 - PCard
10/10/2017	ACH	U.S. Bank PCards	City Health Ins Fund	\$ 395.00	Welcoa Online - Pcard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 52.91	Edge Construction Supp - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 140.57	Edge Construction Supp - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 119.67	Pita Pit - 14-025-Mt E - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 136.86	Pita Pit - 14-025-Mt - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 38.34	Conoco - High Country Tra - PCard

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10/10/2017	ACH	U.S. Bank PCards	Water	\$ 29.29	U.S. Plastic Corporation - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 29.00	Smk*Surveymonkey.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 6.95	American Meadows - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 37.41	Paw*Evelyn Hammond - PCard
10/10/2017	ACH	U.S. Bank PCards	Parks Programs	\$ 209.00	International Bronze Plaq - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 232.45	Internation - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 60.00	Travelocity*7297027112 - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 117.63	Hilton Garden Inn, Great - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 507.36	Lodge At Whitefish Lake L - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 401.62	Sherwin Industries - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 294.00	Owpsacstate - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 36.18	Vistapr*Vistaprint.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1.89	Vistapr*Vistaprint.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 11.95	Conoco - Dons Car Wash 4 - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 50.94	Ferguson Ent #3027 - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 238.81	Ferguson Ent #3027 - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 45.69	Ferguson Ent #3027 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 147.38	Ferguson Ent 2006 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 28.62	Travel Insurance Policy - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 180.00	Idmtasla - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 241.56	Keg Technologies, Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 227.63	Street Hockey King - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 97.70	Tecre Co., Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,080.00	Cps 6543 - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 800.00	Cps 6543 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 106.33	Fedex 787664310144 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 7.49	Fedexoffice 00016089 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 528.73	Fedexoffice 00016089 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 13.50	Fedexoffice 00016089 - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 34.09	Probuild N #409 - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 57.23	Probuild N #409 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ (767.00)	Automationdirect.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 23.95	Ceuplan - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 23.95	Ceuplan - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 28.90	Ceuplan - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 138.98	Sensidyne Lp - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 47.95	Unoclean - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 552.89	Unoclean - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 17.10	Plug N Pay Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 23.13	Alibris Books - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	General	\$ 27.47	Grains Of Montana - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 136.67	Garda CI - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 118.46	Cenex Zip Trip07082696 - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 97.11	Cenex Zip Trip07082696 - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 150.00	Cenex Zip Trip07082696 - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 65.82	Cenex Zip Trip07082696 - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 131.61	Cenex Zip Trip07082696 - PCard
10/10/2017	ACH	U.S. Bank PCards	Fire Grants	\$ 33.57	Chevron 0356977 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 296.22	Comfort Suites Bozeman - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 53.09	Technique Data Systems - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 35.39	Technique Data Systems - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 98.69	Rugged Computing - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 55.01	Rugged Computing - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.79	American Weldi - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 35.37	American Weldi - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 109.23	American Weldi - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 73.87	American Weldi - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 33.00	Aqua Systems Of Montana - PCard
10/10/2017	ACH	U.S. Bank PCards	Police Programs	\$ 9.45	Facebk *2Yuqnd6Tf2 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 163.23	Facebk *7K27Rd6Rf2 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 28.59	Facebk *9Wk2Ldwtf2 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 6.41	Facebk *Bwk2Ldwtf2 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 8.64	Facebk *Ck27Rd6Rf2 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 45.06	Facebk *Phuhbdakf2 - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 315.54	Shelving Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 13.05	Schnitzer Steel Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 169.34	Montana Waterworks - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,674.32	Tidal Wave Car Wash - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,912.97	Tidal Wave Car Wash - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 32.25	Theburgerdive - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 318.10	Team Eagle Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 170.00	Billingsescaperoom.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 644.25	Intercontinental St Pau - Pcard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 600.00	Paypal *Billingsare - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 38.00	Paypal *Childsplayi - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 825.00	Paypal *Iglobalserv - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 2,000.00	Paypal *Isarmc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 215.00	Paypal *Isarmc - PCard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 195.00	Paypal *Map - Pcard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 195.00	Paypal *Map - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	General	\$ 40.00	Paypal *Yvc Shrm - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	Paypal *Yvc Shrm - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 191.81	Purvis Industries 68 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 30.00	Ceu School - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 495.00	Varidesk - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 44.75	Aaim Solutions - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 32.50	Aaim Solutions - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 49.57	Norco Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 94.89	Norco Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 136.56	Norco Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 37.41	Norco Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 93.96	Norco Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 69.24	Norco Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 1,295.00	Norco Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 53.90	Jimmy Johns - 1646 - E - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 103.75	Jimmy Johns - 3082 - Moto - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 8.27	Conoco - Mcfinys 2 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 500.00	Msu Northern - Tuition - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 250.00	Msu Northern - Tuition - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 70.60	Alsco Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 19.53	Alsco Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 97.30	Alsco Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 70.94	Alsco Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 20.48	Alsco Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 4.18	Alsco Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 146.09	Ecolab Pest As400 - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 153.72	Ecolab Pest Cs - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 101.77	Ecolab Pest Cs - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 86.77	Ecolab Pest Cs - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 153.72	Ecolab Pest Elimination - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 101.77	Ecolab Pest Elimination - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 175.75	Ecolab Pest Elimination - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 86.77	Ecolab Pest Elimination - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 96.41	Ecolab Pest Elimination - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 130.00	Legionsafet - PCard
10/10/2017	ACH	U.S. Bank PCards	Fleet	\$ 363.00	Oil Price Info Serv - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ (265.50)	Billings Hotel & Convent - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 1,761.15	Billings Hotel & Convent - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 109.05	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 72.70	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 7.00	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 4.67	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 28.57	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 69.60	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 122.39	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ (105.98)	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Engineering	\$ 185.77	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Engineering	\$ 780.00	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 520.00	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Central Services	\$ 221.40	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 77.48	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 53.08	360 Office Solutions Inc - Pcard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 71.40	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 156.00	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 11.90	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 7.93	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 14.68	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 9.79	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 37.95	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 25.30	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 63.23	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 42.15	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 224.67	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Fleet	\$ 16.31	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 91.98	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 28.56	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 150.26	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 100.18	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 20.98	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 40.87	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 12.28	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 11.51	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 11.52	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 11.87	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 25.85	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 39.04	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 5.00	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 5.00	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 130.00	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	General	\$ 26.52	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 13.95	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 14.12	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 61.19	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 164.70	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 109.80	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 44.90	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 154.01	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 727.00	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 241.55	360 Office Solutions Inc - Pcard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 92.30	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Engineering	\$ 113.40	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Central Services	\$ 174.50	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Central Services	\$ 34.90	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Central Services	\$ 186.50	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 246.19	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 23.48	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 183.89	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 96.54	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 31.12	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 83.19	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 410.99	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 78.28	360 Office Solutions Inc - Pcard
10/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 105.77	360 Office Solutions Inc - Pcard
10/10/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 1,167.11	360 Office Solutions Inc - Pcard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 93.01	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 45.26	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 105.71	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 245.30	360 Office Solutions Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 16.99	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 19.08	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 16.76	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 15.45	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 7.18	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 20.67	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 12.58	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 23.38	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 8.62	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 9.88	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 9.99	Kings Ace Hdwe - PCard

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10/10/2017	ACH	U.S. Bank PCards	Water	\$ 23.23	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 24.99	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 59.99	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 9.98	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 51.96	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 34.98	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 39.96	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 25.98	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 9.95	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 95.96	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 13.15	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 6.99	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 26.95	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 60.00	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 7.19	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 4.79	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 11.98	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 3.98	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 45.98	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 55.96	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 16.79	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 19.58	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 45.90	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 35.97	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 20.55	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 16.32	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 1.45	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 2.69	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 1.99	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 17.98	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 4.99	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 19.98	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 3.78	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 9.99	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 499.95	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 13.98	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 599.95	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 17.26	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 28.23	Heartland Paper Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 128.00	Heartland Paper Company - PCard

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10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 114.28	Heartland Paper Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 42.00	Heartland Paper Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Excel Services - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 113.00	Ex *Blundstone 3648510 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 1,575.28	Knife River 5601 - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 368.46	Knife River 5601 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 174.00	Knife River 5601 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 187.60	Knife River 5601 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 150.00	Tesla'S Cellular Repair - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 155.45	In *Billings Precast - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ (22.20)	In *Caliber Equipment Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 720.51	In *Canyon Creek Nursery - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 300.00	In *E-Hazard.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 300.00	In *E-Hazard.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 1,250.00	In *E-Hazard.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1,250.00	In *E-Hazard.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 1,250.00	In *E-Hazard.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1,250.00	In *E-Hazard.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Police Programs	\$ 300.00	In *Gibson Advertising, M - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 740.00	In *Mjr Industries Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 80.00	In *Mjr Industries Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 15.20	Zeecreative - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ (100.00)	Absaroka River Adventures - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 838.00	American Truckboxes - - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Spencers Towing - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 795.78	Brownells Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Budget Towing - PCard
10/10/2017	ACH	U.S. Bank PCards	Police Programs	\$ 80.70	Tlo Transunion - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 16.00	Credit Technologies, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 559.00	Varec Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 4.59	Leslies Hallmark 12 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 165.98	Neopost Usa - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 110.66	Neopost Usa - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 365.00	Sq *Billings Carpet & Wat - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 57.50	Sq *Camera Cottage, - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	Sq *Carol Staben Bu - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 271.32	Sq *Mt Mobile Shredding - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 50.00	Sq *Skyline Services, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 15.00	Sq *Skyline Services, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Services, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Services, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 55.00	Sq *Skyline Services, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 635.00	Sq *Steri Steam Llc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 24.50	Sq *Velvet - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 92.00	Sq *Yellowstone Cou - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 141.02	Charter Comm - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 53.16	Firstaidsuppliesonl - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 217.00	Silver Threads - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,332.00	The Iris Companies - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 900.00	Noregon Systems, In - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 916.92	Mwi Veterinary Supply Co - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 99.00	Beck Seminars - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 113.31	Parts4Heatingcom - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 46.00	Badgeandwallet - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 944.00	Billings Ink And Toner - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 83.01	Cityservicevalcon Llc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 2,500.00	Usa Football - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 850.00	Usa Football - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,168.00	Midland Mechanical Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 1,125.00	Horizon Landscaping And S - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 375.00	Horizon Landscaping And S - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 36.21	Tacoma Screw Products B - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 25.28	Tacoma Screw Products B - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 82.98	Tacoma Screw Products B - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 48.91	Tacoma Screw Products B - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 66.84	Tacoma Screw Products B - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 50.72	Tacoma Screw Products B - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 8.84	Tacoma Screw Products B - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 15.09	Tacoma Screw Products B - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 76.30	Tacoma Screw Products B - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 52.03	Tacoma Screw Products B - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 78.97	Tacoma Screw Products B - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 49.67	Tacoma Screw Products B - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 20.83	Northwest Industrial Supp - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 24.31	Billingsgazettethriftync - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 508.55	Nfpa Natl Fire Protect - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 121.00	Kimball Midwest - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 118.30	Kimball Midwest - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 90.18	Kimball Midwest - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 61.82	Kimball Midwest - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 52.11	Kimball Midwest - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 102.00	Subway 00999912 - PCard
10/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 155.48	Johnson Lane Materials - Pcard
10/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 156.00	Johnson Lane Materials - Pcard
10/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 242.84	Johnson Lane Materials - Pcard
10/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 171.60	Johnson Lane Materials - Pcard
10/10/2017	ACH	U.S. Bank PCards	Engineering	\$ 400.00	Msu-Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Information Resources	\$ 45.00	Msu Billings-Nelnet - Pcard
10/10/2017	ACH	U.S. Bank PCards	Information Resources	\$ 45.00	Msu Billings-Nelnet - Pcard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 7.20	Usps Po 2907800103 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 29.44	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 146.04	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 37.58	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 26.25	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 51.14	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 16.10	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 25.72	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 85.42	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 10.67	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 388.83	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 631.20	Moore Lane Veterinary Hos - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 220.71	Napa Store 3547001 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 13.62	Napa Store 3547001 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 399.00	National Pelra - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 51.00	Ten Bernies Northern Hote - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 145.50	Northwest Pipe Fitting - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 222.00	Northwest Pipe Fitting - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 91.02	Northwest Pipe Fitting - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 2,410.56	Northwest Pipe Fitting - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 42.20	Northwest Pipe Fitting - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 4.63	Northwest Pipe Fitting - PCard

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10/10/2017	ACH	U.S. Bank PCards	General	\$ 349.08	Northwest Pipe Fitting - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 65.37	Northwest Pipe Fitting - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 171.94	Northwest Scientific Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 603.35	Northwest Scientific Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 199.89	Northwest Scientific Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 222.86	Pacific Steel #02 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 18.50	Pacific Steel #02 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 7.63	Pacific Steel #02 - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 5.09	Pacific Steel #02 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 10.00	Pacific Steel #02 - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 3.33	Pacific Steel #02 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 63.00	Pepsi-Cola Bottling Co - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 105.00	Permaletter Sign Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 42.00	Permaletter Sign Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 32.00	Permaletter Sign Company - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 590.00	Permaletter Sign Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 450.00	Permaletter Sign Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 574.00	Permaletter Sign Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 121.79	Ratco Trailer And Hitch - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 20.00	Ratco Trailer And Hitch - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 462.10	Reddi Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 184.00	Reliable Tent Awning Co - PCard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 9.00	The Rubber Stamp Shop, In - Pcard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 462.83	Sherwin Williams 703203 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 87.88	Sherwin Williams 703203 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 123.46	Sherwin Williams 703203 - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 51.25	Sherwin Williams 703203 - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 9.89	Sherwin Williams 703203 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 183.59	Sherwin Williams 703203 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 61.50	Shiloh Veterinary Hospita - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 50.40	Shipton'S Big R-East - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 4.99	Shipton'S Big R-East - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 1.75	Shipton'S Big R-East - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1.17	Shipton'S Big R-East - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.98	Shipton'S Big R-East - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 24.98	Shipton'S Big R-East - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 121.95	Shipton'S Big R-East - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 9.48	Shipton'S Big R-East - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 3.99	Shipton'S Big R-East - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 2.98	Shipton'S Big R-East - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 25.98	Shipton'S Big R-East - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 23.96	Shipton'S Big R-East - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 42.53	Shipton'S Big R-East - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 81.87	Shipton'S Big R-West - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 33.98	Shipton'S Big R-West - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 41.75	Shipton'S Big R-West - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 78.99	Shipton'S Big R-West - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 35.31	Shipton'S Big R-West - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 35.94	Shipton'S Big R-West - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 83.22	Shipton'S Big R-West - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 6.99	Shipton'S Big R-West - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 169.94	Shipton'S Big R-West - PCard
10/10/2017	ACH	U.S. Bank PCards	Police Programs	\$ 140.00	Signs Etc - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 96.00	Six Robbles No 6 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,519.40	State Chemic*State Che - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 53.50	State Chemic*State Che - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,720.51	Sundown Security - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,712.75	Sundown Security - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,050.14	Sundown Security - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 999.76	Sundown Security - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 906.76	Sundown Security - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,069.50	Sundown Security - PCard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 112.50	Tinys Tavern Inc 2 - Pcard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 112.50	Tinys Tavern Inc 2 - Pcard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 170.00	Tinys Tavern Inc 2 - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 250.00	Total Rental Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,325.50	Tractor & Equipment - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 931.41	Tractor & Equipment - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,325.50	Tractor & Equipment - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 15.99	Tractor-Supply-Co #0303 - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 15.99	Tractor-Supply-Co #0303 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Tractor-Supply-Co #0303 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 22.00	Tvetene Turf Inc-Clvr - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 277.20	Tvetene Turf Inc-Clvr - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 11.00	Tvetene Turf Inc-Clvr - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 30.00	Universal Awards - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 15.44	Carquest 3103 - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.30	Carquest 3103 - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 45.00	Western Awards & Engravin - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,428.00	Wilbur Ellis Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 326.50	Wilbur Ellis Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 467.00	Wilbur Ellis Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 1,027.50	Wilbur Ellis Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 307.50	Wilbur Ellis Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 120.00	Wilbur Ellis Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 541.33	Yellowstone Electric Comp - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 219.05	Yellowstone Electric Comp - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 267.94	Yellowstone County Implem - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 19.00	Yellowstone Valley Elec - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 723.28	Yellowstone Valley Elect - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 89.02	Yellowstone Valley Elect - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
10/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.56	Yellowstone Valley Elect - Pcard
10/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 59.76	Yellowstone Valley Elect - Pcard
10/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 82.05	Yellowstone Valley Elect - Pcard
10/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 215.95	Yellowstone Valley Elect - Pcard
10/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 132.62	Yellowstone Valley Elect - Pcard
10/10/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.46	Yellowstone Valley Elect - Pcard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 176.72	Yellowstone Valley Elect - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1,290.48	Yellowstone Valley Elect - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 139.91	Yellowstone Valley Elect - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 201.01	Yellowstone Valley Elect - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 19.00	Yellowstone Valley Elect - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 27.76	Yellowstone Valley Elect - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 973.32	Cooper Crouse Hinds Llc - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 8.98	Cooper Crouse Hinds Llc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 115.00	Bighorn Boots - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 199.00	Society For Human Resourc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 430.00	Perkinelmer Haupt2017082 - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 19.99	Shopko 106 00401067 - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 406.91	House Of Clean, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 140.91	House Of Clean, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 266.02	House Of Clean, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,808.93	Balco Uniform Co Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 137.88	Balco Uniform Co Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 70.94	Harbor Freight Tools 207 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 89.98	Harbor Freight Tools 207 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 23.99	Harbor Freight Tools 207 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 14.98	Harbor Freight Tools 207 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 36.99	Harbor Freight Tools 207 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 22.62	Harbor Freight Tools 207 - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 77.18	Harbor Freight Tools 207 - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 58.94	Domino'S 7003 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 174.90	Domino'S 7007 - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 450.00	Nwaaae - PCard
10/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 200.00	lapmo - Pcard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 11.87	Van'S Evergreen Iga - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 49.98	Scheels Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 461.38	Safety Kleen Systems Bran - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 637.00	Kone, Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 562.90	Kone, Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 349.00	Kone, Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 30.00	Shepherd Stainless Incorp - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 878.10	Delta Air 0062394110884 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 444.10	Delta Air 0062394461453 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 887.20	Delta Air 0062396232432 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 198.80	Delta Air 0068675045808 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 25.00	Delta Air Baggage Fee - PCard
10/10/2017	ACH	U.S. Bank PCards	Fire Grants	\$ 25.00	Delta Air Baggage Fee - PCard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 25.00	Delta Air Baggage Fee - Pcard
10/10/2017	ACH	U.S. Bank PCards	Fire Grants	\$ 25.00	Delta Air Baggage Fee - PCard
10/10/2017	ACH	U.S. Bank PCards	Fire Grants	\$ 25.00	Delta Air Baggage Fee - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 269.25	Ultra Scientific - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 361.36	Npc*New Pig Corp - PCard
10/10/2017	ACH	U.S. Bank PCards	Engineering	\$ 150.00	Wef Main - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 248.39	Cdw Govt #Kdk7395 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	laai - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 350.00	laai - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 100.00	laai - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 350.00	laai - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 704.72	Holiday Inn - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 101.76	Wesco Distribution6668 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 232.81	Wesco Distribution6668 - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 11.87	Meadow Green Sales - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 177.00	Meadow Green Sales - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 169.89	Costco Whse #0069 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 73.95	Costco Whse #0069 - PCard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 35.96	Costco Whse #0069 - Pcard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 49.35	Costco Whse #0069 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 89.96	Costco Whse #0069 - PCard
10/10/2017	ACH	U.S. Bank PCards	Police Programs	\$ 22.24	Costco Whse #0069 - PCard
10/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 29.68	Costco Whse #0069 - Pcard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ (296.00)	National Emergency Train - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 130.97	Precision Plumbing & Heat - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 43.66	Precision Plumbing & Heat - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 120.00	Isa - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 115.00	Independent Lock And Part - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 67.60	Billings Hardware & Ga - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 2.98	Billings Hardware & Ga - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 119.96	Billings Hardware & Se - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 80.98	Billings Hardware & Se - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 327.05	United 0162363073667 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 327.05	United 0162363073667 - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 25.00	United 0162604369117 - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 480.90	United 0168691543658 - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 14.99	Go! Calendars,Games,Books - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 206.50	Dtg Maps, Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Information Resources	\$ 1,084.00	Idu*Insight Public Sec - Pcard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 63.35	Idu*Insight Public Sec - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 240.00	United Way Of Yellowston - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 120.00	United Way Of Yellowston - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 58.06	0725 Ced - PCard
10/10/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 56.50	Alphagraphics #387 - Pcard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,380.00	Big Sky Communications - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 1,311.95	Pacific Cascade - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 149.00	Fredpryor Careertrack - PCard
10/10/2017	ACH	U.S. Bank PCards	Fleet	\$ 199.00	Fredpryor Careertrack - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 18.96	Albertsons #0038 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 12.72	Albertsons #0038 - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 15.54	Albertsons #4025 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 12.99	Albertsons #4025 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 10.48	Albertsons #4025 - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,117.50	Northern Industrial Hygi - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 177.32	Gih*Globalindustrialeq - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 30.14	Tcbookstore St1106 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 16.98	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 15.29	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 44.98	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 26.99	Kings Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 39.94	Heights Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 98.48	Heights Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 194.90	Heights Ace Hdwe - PCard
10/10/2017	ACH	U.S. Bank PCards	EOC 911	\$ 12.99	Perkins Rest 04136966 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,000.00	Promotions Now - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 572.41	Promotions Now - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 20.83	The Paint Center - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 275.26	Superior Water Solutions - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 370.42	Superior Water Solutions - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 540.00	Superior Water Solutions - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 81.30	Superior Water Solutions - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 54.20	Superior Water Solutions - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 126.00	Superior Water Solutions - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 75.29	Superior Water Solutions - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 50.20	Superior Water Solutions - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 201.26	Superior Water Solutions - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 37.13	Superior Water Solutions - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 24.75	Superior Water Solutions - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 50.00	Associatedemployers - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 909.67	Montana Broom & Brush Co - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,275.20	Montana Broom & Brush Co - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,290.10	Montana Broom & Brush Co - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 80.00	Spic And Span - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 507.75	Emergency Medical Produc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 1,572.46	Idexx Distribution Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 300.05	Idexx Distribution Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 101.06	Idexx Distribution Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 188.49	Idexx Distribution Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 57.00	Big Sky Fire Equipment - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 172.04	Big Sky Fire Equipment - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 99.50	Big Sky Fire Equipment - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 45.65	Big Sky Fire Equipment - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 234.80	Big Sky Fire Equipment - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 123.10	Big Sky Fire Equipment - PCard
10/10/2017	ACH	U.S. Bank PCards	Fire Grants	\$ 754.26	Double Tree - PCard
10/10/2017	ACH	U.S. Bank PCards	Fire Grants	\$ 1,142.30	Double Tree - PCard
10/10/2017	ACH	U.S. Bank PCards	Fire Grants	\$ 1,257.10	Double Tree - PCard
10/10/2017	ACH	U.S. Bank PCards	Fire Grants	\$ 1,257.10	Double Tree - PCard
10/10/2017	ACH	U.S. Bank PCards	Fire Grants	\$ 1,257.10	Double Tree - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Fire Grants	\$ 1,142.30	Double Tree - PCard
10/10/2017	ACH	U.S. Bank PCards	Fire Grants	\$ 1,142.30	Double Tree - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 219.63	B&H Photo 800-606-6969 - PCard
10/10/2017	ACH	U.S. Bank PCards	Information Resources	\$ 149.00	Skillpath National - Pcard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 599.00	Homedepot.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 62.50	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 39.97	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 4.91	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 5.99	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 17.82	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 86.48	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 1,187.30	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ (15.00)	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 173.14	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 23.44	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 418.79	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 86.00	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 117.60	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 59.96	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 83.88	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 58.14	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 46.50	The Home Depot #3101 - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 211.98	Office Depot #2135 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 55.96	Office Depot #2135 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 51.87	Office Depot #2135 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 16.99	Office Depot #450 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 40.77	Office Depot #450 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 37.98	Office Depot #450 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 30.99	Office Depot #450 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 62.24	Office Depot #450 - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 26.96	Office Depot #450 - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 8.38	Office Depot #450 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 970.73	Mcmaster-Carr - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 211.85	Mcmaster-Carr - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 382.23	Mcmaster-Carr - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 181.26	Mcmaster-Carr - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ (106.50)	Sundberg America - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 37.20	Sundberg America - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 148.00	Dxp Enterprises - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 136.25	Dxp Enterprises - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 585.00	Dxp Enterprises - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 125.00	Dxp Enterprises - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 160.00	Dxp Enterprises - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 38.00	Dxp Enterprises - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 82.40	Dxp Enterprises - PCard
10/10/2017	ACH	U.S. Bank PCards	Engineering	\$ 70.00	Home Builders Association - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 227.10	Center Point Large Print - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 227.10	Center Point Large Print - PCard
10/10/2017	ACH	U.S. Bank PCards	Police Programs	\$ 1,875.50	Aces - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 307.22	Aces - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 296.68	Aces - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 61.49	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 22.79	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 15.19	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ (6.37)	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 18.21	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 36.80	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 29.97	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 34.41	Amazon Mktplace Pmts - Pcard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 44.98	Amazon Mktplace Pmts - Pcard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 125.93	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Police Programs	\$ 8.77	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 57.84	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 14.98	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 36.32	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 7.98	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 16.75	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 7.45	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 13.28	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 155.95	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 11.99	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 7.99	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 21.58	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 14.38	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 139.50	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 36.27	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ (29.90)	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 24.40	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 14.99	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 38.68	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	General	\$ 27.96	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 19.98	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 75.43	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 16.00	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 14.88	Amazon Mktplace Pmts - Pcard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 52.10	Amazon Mktplace Pmts - Pcard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 26.98	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 6.07	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 16.99	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Police Programs	\$ 61.39	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 17.95	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 19.88	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 30.95	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 53.93	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 9.93	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 7.98	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 5.04	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 9.77	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 24.08	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 3.84	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 19.65	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 106.32	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 36.29	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 11.99	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 8.44	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 10.49	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ (4.99)	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 13.97	Amazon Mktplace Pmts - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 63.82	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 63.82	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 99.00	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 33.98	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 14.98	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 25.50	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 7.25	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 13.88	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 22.99	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 256.00	Amazon.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	General	\$ 16.99	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ (19.99)	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 16.99	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 29.98	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 6.98	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 154.32	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 79.96	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 13.70	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 26.55	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 19.99	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 71.79	Amazon.Com - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 34.28	Amazon.Com Amzn.Com/Bill - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 85.89	Amazon.Com Amzn.Com/Bill - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 318.90	Amazon.Com Amzn.Com/Bill - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 9.78	Amazon.Com Amzn.Com/Bill - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 9.98	Amazon.Com Amzn.Com/Bill - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 7.19	Amazon.Com Amzn.Com/Bill - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 7.19	Amazon.Com Amzn.Com/Bill - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 34.98	Amazon.Com Amzn.Com/Bill - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 133.80	Badger Truck Refrigerati - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 66.99	Best Buy 00005926 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 54.99	Best Buy 00005926 - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 309.97	Best Buy 00005926 - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ (39.99)	Best Buy 00005926 - PCard
10/10/2017	ACH	U.S. Bank PCards	Police Programs	\$ 54.98	Best Buy 00005926 - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 124.98	Best Buy 00005926 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 64.40	Ramco Engineering, Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 7.25	Usps Po 2907740107 - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 132.15	Adecco - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 118.94	Adecco - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 118.94	Adecco - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 269.28	Batteries Plus #25 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 42.50	Batteries Plus #25 - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 147.80	Batteries Plus #25 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 46.00	Batteries Plus #25 - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 66.00	Batteries Plus #25 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 7.70	Batteries Plus #25 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 23.00	Batteries Plus #25 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 107.76	Batteries Plus #25 - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 178.49	Lowes #00319* - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 105.29	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 131.76	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 28.96	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 33.98	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 164.90	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 98.94	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 32.98	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 38.97	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 19.98	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 79.99	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 34.98	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 81.58	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 189.84	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 398.00	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 25.99	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 31.43	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 27.40	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 21.52	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 49.98	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 52.96	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 119.00	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 53.52	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 141.00	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Police Programs	\$ 15.92	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 41.88	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 38.98	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 89.90	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 11.96	Lowes #00319* - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 45.00	All Lock - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 60.00	Industrial Coating Soluti - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 40.00	Industrial Coating Soluti - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 380.92	Awwa.Org - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 202.50	Awwa.Org - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 39.67	Wal-Mart #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 39.67	Wal-Mart #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 5.82	Wal-Mart #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 38.20	Wal-Mart #2923 - Pcard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 7.84	Wal-Mart #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 49.52	Wal-Mart #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 19.74	Wal-Mart #2923 - PCard

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10/10/2017	ACH	U.S. Bank PCards	General	\$ 17.61	Wal-Mart #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 80.29	Wal-Mart #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 29.80	Wal-Mart #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 139.76	Wal-Mart #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 61.66	Walmart.Com 8009666546 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 7.99	Walmart.Com 8009666546 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 7.99	Walmart.Com 8009666546 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 7.99	Walmart.Com 8009666546 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 7.99	Walmart.Com 8009666546 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 7.99	Walmart.Com 8009666546 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 11.88	Wm Supercenter #1956 - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 17.97	Wm Supercenter #1956 - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 71.10	Wm Supercenter #1956 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 33.76	Wm Supercenter #1956 - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 15.96	Wm Supercenter #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 15.96	Wm Supercenter #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 6.46	Wm Supercenter #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 9.13	Wm Supercenter #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 6.59	Wm Supercenter #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	EOC 911	\$ 45.09	Wm Supercenter #2923 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 26.50	Usps Po 2907800103 - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 6.80	Usps Po 2907800103 - PCard
10/10/2017	ACH	U.S. Bank PCards	City County Planning	\$ 49.00	Usps Po 2907800103 - Pcard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 19.09	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 516.57	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 328.13	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 53.68	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 35.99	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 61.63	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 141.44	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 190.29	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 431.90	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 17.32	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 182.05	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 150.80	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 789.12	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 18.77	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 16.12	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 21.00	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 60.00	A-1 Rentals - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 60.00	A-1 Rentals - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 160.00	A-1 Rentals - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 160.00	A-1 Rentals - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 841.87	Ah Turf Specialties Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 83.40	Ah Turf Specialties Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 55.60	Ah Turf Specialties Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 344.94	Ah Turf Specialties Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 229.96	Ah Turf Specialties Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 899.52	Ah Turf Specialties Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 533.20	Ah Turf Specialties Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 109.50	Ah Turf Specialties Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 788.00	Ah Turf Specialties Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 309.56	Ah Turf Specialties Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 44.14	Ah Turf Specialties Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 42.00	Accent Print Shop, Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 112.00	Accent Print Shop, Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 482.00	Ace Electric, Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 548.49	Ace Electric, Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 194.06	Ace Electric, Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 180.92	Ace Electric, Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 775.22	Ace Electric, Inc. - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 1,113.33	Air Controls-Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 371.11	Air Controls-Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 398.22	Air Controls-Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 132.74	Air Controls-Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 225.00	Air Controls-Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 585.00	Air Controls-Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,944.00	Air Controls-Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 98.00	Air Controls-Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	Air Controls-Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 240.00	Alpine Plumbing Heating I - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 15.00	Lp Anderson Point - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 36.00	Lp Anderson Point - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 20.00	Lp Anderson Point - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 310.00	Artcraft Printer Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 87.44	At&T Smd7 15579 - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 65.42	At&T*Bill Payment - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 203.85	Motion Industries Mt01 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 527.88	Motion Industries Mt01 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 1,499.85	Motion Industries Mt01 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 955.60	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 3.67	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 3.67	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 3.66	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 624.60	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 346.40	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 105.84	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 33.75	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 156.34	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 135.00	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 1,056.30	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 522.62	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 159.83	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 408.88	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 379.16	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 955.60	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	Fleet	\$ 317.01	Big Sky Linen & Uniform - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 179.95	Billings Army Navy Surplu - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 49.95	Billings Army Navy Surplu - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 249.95	Billings Army Navy Surplu - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 104.95	Billings Army Navy Surplu - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 115.50	Billings Construction Sup - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 70.00	Billings Construction Sup - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,087.50	Billings Construction Sup - PCard
10/10/2017	ACH	U.S. Bank PCards	Police Programs	\$ 84.00	Billings Construction Sup - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 151.00	Billings Construction Sup - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 65.00	Billingsgazettethriftyneck - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 53.07	Bloedorn Lumber Billings - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 125.00	Billings Overhead Door In - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.13	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 10.14	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 46.59	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 14.40	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 14.39	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 461.08	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.96	Border States Electric - PCard

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10/10/2017	ACH	U.S. Bank PCards	Water	\$ 10.95	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 40.54	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 200.75	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 265.37	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 1,301.78	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 173.63	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 134.94	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 383.07	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 170.22	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 54.95	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 75.87	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 85.11	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Telephone System	\$ 214.68	Border States Electric - Pcard
10/10/2017	ACH	U.S. Bank PCards	Telephone System	\$ 8.48	Border States Electric - Pcard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 109.00	Border States Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 674.25	Brodart Supplies - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 115.70	Chalet Market Corporate O - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 150.00	Trugreen Chemlawn - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ (60.00)	Archie Cochrane Motors - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 77.40	Archie Cochrane Motors - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 188.00	Creative Monograms Smb - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 579.00	Creative Monograms Smb - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 60.00	Creative Monograms Smb - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 100.00	Creative Monograms Smb - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 2.73	Crescent Electric 054 - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 106.46	Crescent Electric 054 - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 23.84	Crescent Electric 054 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 21.30	Crescent Electric 054 - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 19.68	Crescent Electric 054 - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 18.24	Demco Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 99.37	Dude Ranch Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 99.37	Dude Ranch Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ (1,283.99)	Dude Ranch Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 87.60	Dude Ranch Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 175.20	Dude Ranch Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 87.60	Dude Ranch Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	CDBG	\$ 87.60	Dude Ranch Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 7.45	Econo Print - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 91.70	Econo Print - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 255.04	Econo Print - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 782.57	Econo Print - PCard
10/10/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 29.13	Econo Print - Pcard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 425.00	Executive Cleaning Co Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 40.14	Fishers Technology - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 121.27	Fishers Technology - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 222.22	Fishers Technology - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 222.23	Fishers Technology - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 228.96	Fishers Technology - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 11.51	Fishers Technology - PCard
10/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 16.86	Fishers Technology - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 33.91	Fishers Technology - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 809.82	Flowmark High Tech Co - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 30.90	Flowmark High Tech Co - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 45.94	Tlf*Gainans Floral And G - PCard
10/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 69.95	Tlf*Gainans Floral And G - PCard
10/10/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 84.95	Tlf*Gainans Floral And G - Pcard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 197.96	Galls - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,064.94	Galls - PCard
10/10/2017	ACH	U.S. Bank PCards	Police Programs	\$ 630.99	Galls - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 277.22	Galls - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 148.80	Graybar Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 123.93	Graybar Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 153.60	Graybar Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 9.62	Graybar Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 1,257.25	Hach Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 1,257.25	Hach Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 242.80	Hach Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 527.67	Hach Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 171.48	Hach Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker & Salvage - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 94.08	Hanson Chemical - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 45.92	Hanson Chemical - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 50.42	Hanson Chemical - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 117.69	Hanson Chemical - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 49.93	Hanson Chemical - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 106.96	Hanson Chemical - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 94.08	Hanson Chemical - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 180.96	Hanson Chemical - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 317.35	Hanson Chemical - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 220.08	Hanson Chemical - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 380.69	Hanson Chemical - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 150.50	Hanson Chemical - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 3.74	Hanson Chemical - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 54.36	Hanson Chemical - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 83.40	Hanson Chemical - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 32.89	Hose & Rubber Supply Blg - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 68.70	Hose & Rubber Supply Blg - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 109.72	Hose & Rubber Supply Blg - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 13.50	Hose & Rubber Supply Blg - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 58.54	Hose & Rubber Supply Blg - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 57.99	Hose & Rubber Supply Blg - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 73.58	Hose & Rubber Supply Blg - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 3.55	Hose & Rubber Supply Blg - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 2.36	Hose & Rubber Supply Blg - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 11.41	Hose & Rubber Supply Blg - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 97.79	Hose & Rubber Supply Blg - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 135.00	Intl Soc Arboriculture - PCard
10/10/2017	ACH	U.S. Bank PCards	Park District 1	\$ 442.00	Intl Soc Arboriculture - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 34.90	Intl Soc Arboriculture - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 68.19	Tire Rama 101 Bc - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 19.00	Tire Rama 101 Bc - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 965.00	Jims Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 595.48	Jims Electric - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 151.55	Kb Commercial Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 183.68	Kb Commercial Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 29.10	Kb Commercial Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 195.00	Kb Commercial Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 36.00	Kb Commercial Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 48.61	Kb Commercial Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 48.62	Kb Commercial Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 48.61	Kb Commercial Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 16.63	Kb Commercial Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 16.63	Kb Commercial Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 16.62	Kb Commercial Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 484.28	Kb Commercial Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 533.85	Kb Commercial Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 34.50	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 19.50	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 15.08	Kenco Security And Tec - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.05	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 11.15	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 5.72	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 37.50	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 75.00	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Parking	\$ 75.00	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 560.00	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 800.00	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 69.00	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 160.00	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 287.98	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 1,243.94	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - Pcard
10/10/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 18.80	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Engineering	\$ 28.20	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 75.00	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Police Programs	\$ 27.00	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Kenco Security And Tec - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 312.00	Lesman Iron Works - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 288.00	Macon Supply Billi - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 50.00	Macon Supply Billi - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 123.50	Overhead Door Co Of South - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 10.27	The Mail Drop - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 65.88	Midland Implement Co - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 651.76	Tmg Services Inc - PCard
10/10/2017	ACH	U.S. Bank PCards	Transit	\$ 115.00	Advanced Home Solutions - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 25.08	Dc Coffee Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 37.61	Dc Coffee Products - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,380.83	Long Bldg. Technologies - PCard
10/10/2017	ACH	U.S. Bank PCards	Library	\$ 564.41	Tri-State Restaurant - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 31.50	Northwest Industrial Supp - PCard
10/10/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 38.52	Northwest Industrial Supp - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 15.14	Northwest Industrial Supp - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 22.72	Northwest Industrial Supp - PCard
10/10/2017	ACH	U.S. Bank PCards	Engineering	\$ 344.88	Northwest Industrial Supp - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 3.99	Northwest Industrial Supp - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 5.99	Northwest Industrial Supp - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 19.21	Northwest Industrial Supp - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 100.00	Northwest Industrial Supp - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
10/10/2017	ACH	U.S. Bank PCards	Water	\$ (20.83)	Northwest Industrial Supp - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 24.31	Billingsgazettethriftync - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 25.04	Billingsgazettethriftync - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 329.28	Hampton Inns - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 218.77	Nrpa Housing - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 218.77	Nrpa Housing - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 589.64	Dmi* Dell Bus Online - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 489.00	American Association Of C - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 75.00	American Association Of C - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 112.92	Shoes For Crews Llc - PCard
10/10/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 838.00	West End Lock And Secur - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 9.00	West End Lock And Secur - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 17.75	West End Lock And Secur - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 746.00	Gunarama Wholesale I - PCard
10/10/2017	ACH	U.S. Bank PCards	Public Safety	\$ 485.00	Gunarama Wholesale I - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ 36.92	Ala Board - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ (175.00)	City Of Billings Park And - PCard
10/10/2017	ACH	U.S. Bank PCards	General	\$ (100.00)	City Of Billings Park And - PCard
10/10/2017	ACH	U.S. Bank PCards	Airport	\$ 1,143.90	City Of Billings Pud - PCard
10/10/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 119.06	City Of Billings Pud - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1,359.26	City Of Billings Pud - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 6.00	Fastenal Company01 - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 73.53	Fastenal Company01 - PCard
10/10/2017	ACH	U.S. Bank PCards	Wastewater	\$ 61.62	Fastenal Company01 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 61.62	Fastenal Company01 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 4.76	Fastenal Company01 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 39.56	Fastenal Company01 - PCard
10/10/2017	ACH	U.S. Bank PCards	Water	\$ 4.43	Fastenal Company01 - PCard
10/10/2017	808226	Unemployment Ins Contributions Bureau	Sidewalk Debt Svc	\$ 43,662.58	Unemployment Insurance for quarter
10/10/2017	808227	Unified Supply & Services	Airport	\$ 2,327.62	Invoice #9307. Bag Belt Rollers
10/10/2017	808227	Unified Supply & Services	Airport	\$ 2,002.05	Invoice #9306. Bag Belt Rollers
10/10/2017	808239	Yellowstone Valley Elec	Radio	\$ 145.33	4179004:FOX/TANK TWR ELECTRIC
10/10/2017	808239	Yellowstone Valley Elec	Water	\$ 2,761.76	2085 Santiago Blvd
10/10/2017	808239	Yellowstone Valley Elec	Arterial Streets	\$ 4,000.00	WO1609 Grand Ave