

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	809473	American Title & Escrow	CDBG	\$ 25,100.00	ESTABLISH REHAB PROGRAM FUNDS
12/04/2017	809483	Billings Depot Inc	P.W. Admin	\$ 2,824.33	December 2017 rent, CAMS
12/04/2017	809483	Billings Depot Inc	Engineering	\$ 11,297.34	December 2017 rent, CAMS
12/04/2017	809488	Bison Motor Company	Capital Replacement	\$ 27,946.00	Police Interceptor.
12/04/2017	809493	Business Tax Section	Arterial Streets	\$ 121.10	WO 16-09 Grand Ave
12/04/2017	809493	Business Tax Section	Water	\$ 2,353.67	WO 17-01 2017 Water & Sewer Sch 3
12/04/2017	809493	Business Tax Section	Park District 1	\$ -	Business tax on Good Earth Works
12/04/2017	809493	Business Tax Section	Tax Increment South	\$ 1,083.47	Business tax on the construction
12/04/2017	809493	Business Tax Section	Park District 1	\$ 181.80	Retainage release
12/04/2017	809493	Business Tax Section	Park District 1	\$ -	Change order #1-tax.
12/04/2017	809493	Business Tax Section	Wastewater	\$ 41.88	WO 16-09 Grand Ave
12/04/2017	809493	Business Tax Section	Wastewater	\$ 614.47	WO 17-01 2017 Water & Sewer Sch 3
12/04/2017	809493	Business Tax Section	Gas Tax	\$ 56.20	WO 17-04 2017 ADA Ramp Replacement
12/04/2017	809493	Business Tax Section	Wastewater	\$ 1,464.82	WO1701 Sch 2B COP Construction
12/04/2017	809494	Cellebrite USA Corp	Police Programs	\$ 2,237.50	License renewal.
12/04/2017	809494	Cellebrite USA Corp	Police Programs	\$ 1,462.50	License renewal.
12/04/2017	809495	Century Link	Parking	\$ 49.27	406-252-2041 Park 2 Elevator Phone
12/04/2017	809495	Century Link	Airport	\$ 98.54	406-252-9412 Airport
12/04/2017	809495	Century Link	General	\$ 49.27	406-652-0269 Cemetery FAX Line
12/04/2017	809495	Century Link	EOC 911	\$ 49.27	406-651-0282 Fire 5 911 Line
12/04/2017	809495	Century Link	Street/Traffic Oper	\$ 37.77	406-652-8104 PW Traffic Signal 24 Central
12/04/2017	809495	Century Link	General	\$ 52.39	406-652-5507 Parks
12/04/2017	809495	Century Link	Solid Waste	\$ 50.67	406-256-7001 Solid Waste Scale House
12/04/2017	809495	Century Link	Telephone System	\$ 79.69	406-252-3774 BOC Measured Lines
12/04/2017	809495	Century Link	Parking	\$ 36.73	406-657-3054 Park 1 Elevator Phone
12/04/2017	809495	Century Link	Telephone System	\$ 116.42	406-657-3009 PUD Measured Lines
12/04/2017	809495	Century Link	Airport	\$ 57.08	406-252-0721 Airport 1FB Line
12/04/2017	809495	Century Link	Airport	\$ 57.08	406-256-6014 Airport P9 Building
12/04/2017	809495	Century Link	Telephone System	\$ 2,719.26	406-657-8377 Main System Centrex
12/04/2017	809495	Century Link	General	\$ 36.73	406-657-3014 Parks 3890 Stillwater
12/04/2017	809495	Century Link	General	\$ 40.08	406-652-8403 Stewart Park Batting Cages
12/04/2017	809496	CMG Construction LLC	Tax Increment South	\$ 107,263.04	Construction of public parking lot
12/04/2017	809497	Community Seven	General	\$ 15,792.50	Peg Fees - 2nd Quarter FY18
12/04/2017	809498	Cop Construction Co	Water	\$ 233,012.73	WO 17-01 20174 Water & Sewer Sch 3
12/04/2017	809498	Cop Construction Co	Wastewater	\$ 145,017.31	WO 17-01 2017 Water & Sewer Sch 2B
12/04/2017	809498	Cop Construction Co	Wastewater	\$ 60,832.53	WO 17-01 20174 Water & Sewer Sch 3
12/04/2017	809500	Crane Tech Services & Material Handling, Inc.	Water	\$ 1,800.00	Annual Crane Inspections
12/04/2017	809500	Crane Tech Services & Material Handling, Inc.	Water	\$ 3,050.00	Annual crane inspections
12/04/2017	809501	Cummins Rocky Mountain LLC	Fleet	\$ 224.40	004-54373 PO NUM 304684
12/04/2017	809501	Cummins Rocky Mountain LLC	Solid Waste	\$ 135.35	004-54408
12/04/2017	809501	Cummins Rocky Mountain LLC	Solid Waste	\$ 4,897.70	004-54562

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12/04/2017	809501	Cummins Rocky Mountain LLC	Solid Waste	\$ 876.74	004-54437
12/04/2017	809501	Cummins Rocky Mountain LLC	Fleet	\$ 112.20	004-54740 PO NUM 304684
12/04/2017	809501	Cummins Rocky Mountain LLC	Fleet	\$ 336.60	004-54374 PO NUM 304684
12/04/2017	809501	Cummins Rocky Mountain LLC	Solid Waste	\$ 50.00	004-54408
12/04/2017	809501	Cummins Rocky Mountain LLC	Solid Waste	\$ 1,362.75	004-54562
12/04/2017	809501	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ (431.25)	004-54592
12/04/2017	809501	Cummins Rocky Mountain LLC	Solid Waste	\$ (250.00)	004-54592
12/04/2017	809501	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 1,637.05	004-54478
12/04/2017	809501	Cummins Rocky Mountain LLC	Fleet	\$ 224.40	004-54789 PO NUM 304684
12/04/2017	809501	Cummins Rocky Mountain LLC	Solid Waste	\$ 317.02	004-54630
12/04/2017	809501	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 680.44	004-54686
12/04/2017	809501	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 66.45	004-54686
12/04/2017	809501	Cummins Rocky Mountain LLC	Solid Waste	\$ 404.01	004-54865
12/04/2017	809501	Cummins Rocky Mountain LLC	Street/Traffic Oper	\$ 32.94	004-54739
12/04/2017	809501	Cummins Rocky Mountain LLC	Solid Waste	\$ (87.50)	004-54866
12/04/2017	809505	DC Frost Associates Inc	Wastewater	\$ 3,614.69	Lamp
12/04/2017	809505	DC Frost Associates Inc	Wastewater	\$ 3,729.13	uv lamps
12/04/2017	809506	Dell Computer L P	Fleet	\$ 4,944.16	Qty.2 Dell Semi-rugged i7 processor
12/04/2017	809506	Dell Computer L P	Airport	\$ 599.49	Qty.3 24" Monitors Qty.3 Sound bars
12/04/2017	809506	Dell Computer L P	Solid Waste	\$ 1,462.08	1-Dell Latitude 14" i7 processor laptop
12/04/2017	809510	Economic & Planning Systems Inc	Tax Increment N 27th	\$ 7,595.00	Workforce Housing Needs Assessment
12/04/2017	809511	Emergency Services Consulting International	Public Safety	\$ 7,052.00	CONSULTANT SERVICES: FIRE STATION
12/04/2017	809511	Emergency Services Consulting International	Public Safety	\$ 12,277.00	CONSULTANT SERVICES: FIRE STATION
12/04/2017	809513	Energy Laboratories Inc	Wastewater	\$ 225.00	Permit Monitoring
12/04/2017	809513	Energy Laboratories Inc	Wastewater	\$ 975.00	Monitoring
12/04/2017	809513	Energy Laboratories Inc	Water	\$ 1,050.00	WTP Distriozitor Monitoring
12/04/2017	809513	Energy Laboratories Inc	Water	\$ 2,970.00	WTP monitoring
12/04/2017	809527	HDR, Inc.	Storm Sewer	\$ 5,974.32	MS4 General Permit - Manual
12/04/2017	809529	High Point Networks LLC	Information Resources	\$ 2,940.00	MNG-FWALL-CMPLT-NSA HiPo Watch
12/04/2017	809529	High Point Networks LLC	Information Resources	\$ 649.11	8-Fiber MMF SFP Juniper Switches
12/04/2017	809530	Holland & Hart LLP	Storm Sewer	\$ 6,297.50	Upper Missouri Waterkeeper Intervention
12/04/2017	809533	InfoSend Inc	Water	\$ 6,434.70	sept postage and mailing
12/04/2017	809533	InfoSend Inc	Water	\$ 2,123.26	sept postage and mailing
12/04/2017	809533	InfoSend Inc	Wastewater	\$ 4,289.80	sept postage and mailing
12/04/2017	809533	InfoSend Inc	Wastewater	\$ 1,415.50	sept postage and mailing
12/04/2017	809536	Instrument & Supply West Inc	Wastewater	\$ 4,409.40	UV lamps for Rehberg Ranch
12/04/2017	809541	Kadrmass Lee & Jackson	Storm Sewer	\$ 3,087.50	WO 17-07 Hilltop Rd & Aronson Ave
12/04/2017	809544	Knife River (JTL Group Inc.)	Wastewater	\$ 4,145.62	WO 16-09 Grand Ave
12/04/2017	809544	Knife River (JTL Group Inc.)	Arterial Streets	\$ 11,988.90	WO 16-09 Grand Ave
12/04/2017	809546	L N Curtis & Sons	Public Safety	\$ 1,662.50	136712
12/04/2017	809546	L N Curtis & Sons	Public Safety	\$ 34.11	136712

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12/04/2017	809546	L N Curtis & Sons	Public Safety	\$ 39.51	140700
12/04/2017	809546	L N Curtis & Sons	Public Safety	\$ 1,662.50	140700
12/04/2017	809549	LGI Construction	Gas Tax	\$ 5,563.28	WO 17-04 2017 ADA Ramp Replacement
12/04/2017	809554	Mead & Hunt Inc	Airport	\$ 8,664.02	Invoice #273940. Delta/United Headquarters
12/04/2017	809555	Mechanical Technology Inc	Wastewater	\$ 2,950.00	Diffuser replacement and Tune
12/04/2017	809557	Midland West Manufacturing Co	Solid Waste	\$ 385.00	16641
12/04/2017	809557	Midland West Manufacturing Co	Fleet	\$ 975.00	16649
12/04/2017	809557	Midland West Manufacturing Co	Solid Waste	\$ 4,500.00	16654
12/04/2017	809560	Montana Dakota Utilities Co	General	\$ 27.31	061 943 1000 6
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 26.36	110 490 1000 9
12/04/2017	809560	Montana Dakota Utilities Co	Facilities Mngmt	\$ 333.21	130 733 1000 8
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 360.53	209 077 5055 6
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 295.22	210 490 1000 8
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 158.69	010 490 1000 0
12/04/2017	809560	Montana Dakota Utilities Co	Public Safety	\$ 345.14	442 190 1000 4
12/04/2017	809560	Montana Dakota Utilities Co	Wastewater	\$ 201.56	410 490 1000 6
12/04/2017	809560	Montana Dakota Utilities Co	General	\$ 53.53	371 101 1000 6
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 604.70	410 490 1000 6
12/04/2017	809560	Montana Dakota Utilities Co	Wastewater	\$ 202.87	310 490 1000 7
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 608.60	310 490 1000 7
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 2,148.07	500 490 1000 7
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 80.26	510 490 1000 5
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 40.23	527 033 1000 4
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 27.92	600 490 1000 6
12/04/2017	809560	Montana Dakota Utilities Co	General	\$ 254.04	571 295 3342 8
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 66.82	566 923 1000 8
12/04/2017	809560	Montana Dakota Utilities Co	Facilities Mngmt	\$ 617.31	993 733 1000 4
12/04/2017	809560	Montana Dakota Utilities Co	Facilities Mngmt	\$ 5,199.15	989 733 1000 0
12/04/2017	809560	Montana Dakota Utilities Co	General	\$ 85.90	927 890 1000 3
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 543.92	900 490 1000 3
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 35.61	832 001 1000 1
12/04/2017	809560	Montana Dakota Utilities Co	Wastewater	\$ 29.63	868 563 1000 7
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 48.12	800 490 1000 4
12/04/2017	809560	Montana Dakota Utilities Co	Solid Waste	\$ 768.92	770 390 1000 2
12/04/2017	809560	Montana Dakota Utilities Co	Facilities Mngmt	\$ 2,360.12	757 633 1000 2
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 232.67	700 490 1000 5
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 57.58	666 923 1000 7
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 27.92	600 490 1000 6
12/04/2017	809560	Montana Dakota Utilities Co	Water	\$ 13.66	610 490 1000 4
12/04/2017	809564	Morrison Maierle Inc	Water	\$ 10,784.76	2017 Water & Sewer Projects - Sch 2
12/04/2017	809564	Morrison Maierle Inc	Airport	\$ 14,391.00	Curb and Sidewalk Project - Design

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12/04/2017	809564	Morrison Maierle Inc	Wastewater	\$ 44,239.55	2017 Water & Sewer Projects - Sch 2
12/04/2017	809564	Morrison Maierle Inc	Airport	\$ 11,962.69	Curb and Sidewalk Project - CA
12/04/2017	809566	MT Waterworks	Water	\$ 874.54	SYSTEMS PO NUM 304613
12/04/2017	809566	MT Waterworks	Street/Traffic Oper	\$ 374.56	24666
12/04/2017	809566	MT Waterworks	Water	\$ 1,970.61	WATER PARTS AND SUPPLIES
12/04/2017	809566	MT Waterworks	Water	\$ 787.68	WATER PARTS AND SUPPLIES
12/04/2017	809566	MT Waterworks	Water	\$ 557.42	SYSTEMS PO NUM 304623
12/04/2017	809570	NorthWestern Energy	General	\$ 1,369.09	Monthly electrical charges
12/04/2017	809570	NorthWestern Energy	Facilities Mngmt	\$ 6,017.23	0100507-3
12/04/2017	809570	NorthWestern Energy	Library	\$ 6,596.79	Electric usage
12/04/2017	809570	NorthWestern Energy	General	\$ 102.43	0712683-2
12/04/2017	809570	NorthWestern Energy	Public Safety	\$ 481.92	0712537-0
12/04/2017	809570	NorthWestern Energy	Parking	\$ 2,899.10	0720834-1
12/04/2017	809570	NorthWestern Energy	Parking	\$ 515.71	0720829-1
12/04/2017	809570	NorthWestern Energy	Transit	\$ 24.04	0712764-0
12/04/2017	809570	NorthWestern Energy	Parking	\$ 405.31	3279035-4
12/04/2017	809570	NorthWestern Energy	Parking	\$ 1,836.42	3067416-2
12/04/2017	809570	NorthWestern Energy	General	\$ -	0722260-7
12/04/2017	809570	NorthWestern Energy	Parking	\$ 74.20	3463478-2
12/04/2017	809570	NorthWestern Energy	General	\$ -	0722261-5
12/04/2017	809570	NorthWestern Energy	General	\$ -	0722262-3
12/04/2017	809570	NorthWestern Energy	General	\$ -	0722265-6
12/04/2017	809570	NorthWestern Energy	General	\$ -	0723038-6
12/04/2017	809570	NorthWestern Energy	General	\$ -	0723027-9
12/04/2017	809570	NorthWestern Energy	General	\$ -	0723052-7
12/04/2017	809570	NorthWestern Energy	Transit	\$ 267.48	1784756-7
12/04/2017	809570	NorthWestern Energy	Parking	\$ 917.05	1594282-4
12/04/2017	809570	NorthWestern Energy	Public Safety	\$ 265.42	1984150-1
12/04/2017	809570	NorthWestern Energy	Public Safety	\$ 212.09	1984155-0
12/04/2017	809570	NorthWestern Energy	Parks Maintenance	\$ 116.78	1059093-3
12/04/2017	809570	NorthWestern Energy	Parking	\$ 1,438.55	1569636-2
12/04/2017	809570	NorthWestern Energy	Water	\$ 158.67	0722252-4
12/04/2017	809570	NorthWestern Energy	Public Safety	\$ 399.12	0720840-8
12/04/2017	809570	NorthWestern Energy	General	\$ 37.69	0722257-3
12/04/2017	809570	NorthWestern Energy	General	\$ 12.57	0723044-4
12/04/2017	809570	NorthWestern Energy	General	\$ 7.35	0723090-7
12/04/2017	809570	NorthWestern Energy	General	\$ 5.85	0831702-6
12/04/2017	809573	Pros Consulting Inc	Parks Programs	\$ 4,950.00	Development of financial plan
12/04/2017	809577	Rocky Mountain Scale Works	Solid Waste	\$ 2,845.62	work on the Scale house at the Landfill
12/04/2017	809580	Sanderson Stewart	Water	\$ 5,177.98	WO 17-25 Elysian Rd Curb, Gutter
12/04/2017	809580	Sanderson Stewart	Wastewater	\$ 15,004.23	2017 Water & Sewer Project - Sch 3

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12/04/2017	809580	Sanderson Stewart	Water	\$ 14,289.46	2017 Water & Sewer Project - Sch 3
12/04/2017	809582	Simply Family Magazine Inc	General	\$ 6,090.38	Advertising
12/04/2017	809585	Star Service Inc	Wastewater	\$ 3,250.00	repairs a WWTP
12/04/2017	809586	Stark Real Estate Group, LLC	Storm Sewer	\$ 18,861.67	P-726 Lake Hills Sub 35th Filing
12/04/2017	809586	Stark Real Estate Group, LLC	Gas Tax	\$ 30,727.33	P-726 Lake Hills Sub 35th Filing
12/04/2017	809587	Sunset Excavation	Water	\$ 4,875.00	4156 Laredo
12/04/2017	809593	The Babcock LLC	General	\$ 4,429.68	2017-2 Babcock management fees
12/04/2017	809597	Town & Country Supply Association	Fleet	\$ 9,060.64	304025 PO NUM 304679
12/04/2017	809597	Town & Country Supply Association	Fleet	\$ 20,598.26	304323 PO NUM 304717
12/04/2017	809597	Town & Country Supply Association	Public Safety	\$ 646.94	304476 FIRE5: BLENDED DIESEL
12/04/2017	809597	Town & Country Supply Association	Fleet	\$ 9,116.12	304375 PO NUM 304679
12/04/2017	809597	Town & Country Supply Association	Public Safety	\$ 970.41	304477 FIRE3: BLENDED DIESEL
12/04/2017	809597	Town & Country Supply Association	Public Safety	\$ 730.12	304478 FIRE1: BLENDED DIESEL
12/04/2017	809597	Town & Country Supply Association	Public Safety	\$ (0.06)	DECIMAL PT CALCULATION
12/04/2017	809598	Tractor & Equipment Co.	General	\$ 432.80	BLW00179662
12/04/2017	809598	Tractor & Equipment Co.	Street/Traffic Oper	\$ 194.63	BLCS0664469
12/04/2017	809598	Tractor & Equipment Co.	Street/Traffic Oper	\$ 67.69	BLCS0664383
12/04/2017	809598	Tractor & Equipment Co.	Solid Waste	\$ 1,732.99	BLW00179640
12/04/2017	809598	Tractor & Equipment Co.	Solid Waste	\$ 1,341.42	Parts for Landfill Equipumnt
12/04/2017	809598	Tractor & Equipment Co.	Solid Waste	\$ 1,870.40	Parts for Landfill Equipment
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 73.25	City Of Billings Pud - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 48.84	City Of Billings Pud - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 91.50	City Of Billings Pud - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 30.52	City Of Billings Pud - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 7.98	Holiday Stnstore 0108 - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 7.25	Holiday Stnstore 0285 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 109.98	Fastenal Company01 - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 7.18	Fastenal Company01 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 16.41	Fastenal Company01 - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 27.84	Fastenal Company01 - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 264.46	Fastenal Company01 - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 90.00	Tapco - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	labti - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 50.00	labti - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 119.00	labti - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 61.21	Montana Brewing Company - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 679.60	Nc The Cat Rental St - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 698.60	Nc The Cat Rental St - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 836.40	Nc The Cat Rental St - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 729.98	Sears.Com 9300 - PCard
12/04/2017	ACH	U.S. Bank PCards	Information Resources	\$ 1,783.00	Solarwinds - PCard

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12/04/2017	ACH	U.S. Bank PCards	Water	\$ 165.00	American Backflow Prevent - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 40.00	Graphic Imprints Awards - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 600.00	Safetech - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 950.00	Safetech - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 29.98	City Brew Coffee #11 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 44.97	City Brew Coffee #3 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 29.98	City Brew Coffee #3 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 471.16	Pcm Tigerdirect - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 414.29	Pcm Tigerdirect - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 699.61	Pcm Tigerdirect - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 76.30	The Ups Store 2594 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 2,126.44	Oreilly Auto #1551 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 143.76	Oreilly Auto #1551 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 40.00	Montana Records Managemen - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 400.00	Stanley Steemer/Blngs - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 360.00	Stanley Steemer/Blngs - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ (100.00)	The Seminar Group - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 135.00	Aci Online Learnin - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 50.58	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 158.36	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ (95.34)	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 215.28	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 14.98	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 14.98	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 93.91	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 112.59	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 11.06	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 7.37	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 61.52	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 92.39	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 26.12	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 11.54	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 11.53	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 80.28	Ww Grainger - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 140.00	Mt Gov Online Trns - PCard
12/04/2017	ACH	U.S. Bank PCards	Engineering	\$ 140.00	Mt Gov Online Trns - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 72.65	Mt Gov Online Trns - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	Mt Gov Online Trns - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 25.00	Alaska Air 0272154482413 - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 25.00	Alaska Air 0272155005372 - PCard
12/04/2017	ACH	U.S. Bank PCards	Information Resources	\$ 38.53	Www.Newegg.Com - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	General	\$ 395.00	Varidesk - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 325.00	Intermountain Traf - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 163.75	Snap-On Tools Eforseth - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 41.00	Astm Fees/Publications - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 142.00	American Water Technologi - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 1,057.09	Thomson West*Tcd - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 205.69	American Air0012156039277 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 45.54	Drw Performance - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 234.99	Lisacs Billingstire Sp - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 46.00	Lisacs Billingstire Sp - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 230.42	Indeed - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 81.01	Road Solutions-Clvr - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 165.00	Bobcat Of Big Sky - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 36.74	Bobcat Of Big Sky - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 43.18	La Police Gear - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 80.99	La Police Gear - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 541.58	La Police Gear - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 117.96	La Police Gear - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 48.00	Papa Murphy'S Mt009 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 106.93	Best Western Premier Hel - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 107.04	Pier 1 Imports 4941 - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 164.80	Pier I 00002196 - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 285.76	Pier 1 Imports 4941 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,676.00	Rock N Rescue - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 8.00	Edge Works - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 89.45	Lighting Supply - PCard
12/04/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 237.00	Ce 21 Llc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 341.70	Torgersons Billings 01010 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 480.00	Escosupply - PCard
12/04/2017	ACH	U.S. Bank PCards	Park District 1	\$ 42.91	Samsclub #4805 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 128.80	Edge Construction Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 37.77	Edge Construction Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 5.14	Edge Construction Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 59.91	Edge Construction Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 59.91	Edge Construction Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 200.00	Edge Construction Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 28.95	Edge Construction Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 57.60	Edge Construction Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 38.40	Edge Construction Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 38.05	Edge Construction Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 32.26	Conoco - High Country Tra - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 619.24	Hilton Hotels Dfw Lake - PCard
12/04/2017	ACH	U.S. Bank PCards	Information Resources	\$ 22.29	Www.Newegg.Com - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 29.00	Smk*Surveymonkey.Com - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 9.90	Powercallsirens.Com - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 18.99	Big Larry'S Electronics - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 10.95	Conoco - Dons Car Wash 4 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 21.88	Travel Insurance Policy - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 21.88	Travel Insurance Policy - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 127.28	Sirchie Finger Print Labo - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 19.99	Cabela'S Retail 032 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 160.00	Cabela'S Retail 032 - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 6.64	Fedex 26197590 - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 4.42	Fedex 26197590 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 37.97	Kohl'S #1265 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 23.79	Gotprint.Com - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 1,177.04	Prof Plumbing Group - PCard
12/04/2017	ACH	U.S. Bank PCards	Police Programs	\$ 10.52	Paypal *Us Safety - PCard
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 264.98	Mysterious-Package-Co - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 2,134.95	88050 Amc Group Sales - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 15.00	Plug N Pay Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ (994.81)	Residence Inns-N. O. D - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 4.97	Titan Machinery - Billin - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 128.20	Ncs Billings 3 - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 43.28	Ncs Billings 3 - PCard
12/04/2017	ACH	U.S. Bank PCards	Fleet	\$ 58.00	Snappyduds - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 720.11	Westin (Westin Hotels) - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ (23.00)	Westin (Westin Hotels) - PCard
12/04/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 20.98	Sober Camel - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 59.79	American Weldi - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 35.37	American Weldi - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 33.00	Aqua Systems Of Montana - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 182.77	Schnitzer Steel Billings - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 83.02	Schnitzer Steel Billings - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 664.21	Schnitzer Steel Billings - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 1,912.97	Tidal Wave Car Wash - PCard
12/04/2017	ACH	U.S. Bank PCards	Police Programs	\$ 612.50	Paypal *Oxygenforen - PCard
12/04/2017	ACH	U.S. Bank PCards	Police Programs	\$ 1,786.50	Paypal *Oxygenforen - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 310.00	Paypal *Kisshealthc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 64.26	Seneca Medical Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 240.96	Seneca Medical Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 193.53	Eberl Iron Works, Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 162.54	Tooldiscounter.Com - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 59.99	Unplugged - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 42.97	Billings Pizza Ranch - PCard
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 210.00	Chipotle Online - PCard
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 166.25	Chipotle Online - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 300.00	Phs Wamt E Client Billing - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 48.98	Paper Direct - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 44.75	Aaim Solutions - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 49.57	Norco Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 94.89	Norco Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 136.56	Norco Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 288.63	Norco Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 37.41	Norco Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 1,607.00	Norco Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 1,097.25	Norco Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 649.25	Norco Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 799.47	Norco Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 46.61	Norco Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 152.24	Norco Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 1,000.00	Transportation Security - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 137.65	Tri-Tech/National Law - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 90.75	Jimmy Johns - 1646 - E - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 167.50	Jimmy Johns - 1646 - M - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 215.00	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 215.00	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 118.91	Northwest Pipe Fittings, - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 922.00	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 623.19	Sq *Gosq.Com Pedro Sosa - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 7.15	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 23.57	Heartland Paper Company - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 549.27	Kenco Fire Equipment - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 658.60	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 323.40	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 142.85	Heartland Paper Company - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.00	Heartland Paper Company - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 3.33	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 3.34	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 3.33	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 24.38	Facebk *Bmkj7Ejrf2 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 11.54	Facebk *Cmkj7Ejrf2 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 13.98	Albertsons #4025 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	General	\$ 147.00	Imla - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 95.00	American Planning A - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 297.50	Industrial Communication - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ (8.40)	Garda CI - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 45.00	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 213.62	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 180.00	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 39.14	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 32.64	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 201.38	Provantage - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 323.88	Amazon Mktplace Pmts Www. - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 20.00	Se Background Services - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 69.28	Chalet Market - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 14.19	Facebk *D56Seenkf2 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 156.82	Facebk *D56Seenkf2 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 5.81	Facebk *F56Seenkf2 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 19.81	Facebk *F56Seenkf2 - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 1,456.74	Sq *Billings Carpet & Wat - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 53.07	Vermeer Rocky Mtn-Billing - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 38.72	Facebk *Wez3Rejuf2 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 14.28	Facebk *Xez3Rejuf2 - PCard
12/04/2017	ACH	U.S. Bank PCards	Park District 1	\$ 18.76	Facebk *6A4Cyderv2 - PCard
12/04/2017	ACH	U.S. Bank PCards	Park District 1	\$ 11.24	Facebk *7A4Cyderv2 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 1,248.07	Kone, Inc. - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 96.41	Ecolab Pest Cs - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 108.16	Usa Communications - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 62.60	Usa Communications - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 228.50	Lexisnexis Risk Dat - PCard
12/04/2017	ACH	U.S. Bank PCards	Police Programs	\$ 700.00	Weathered Security Llc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 130.13	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Fleet	\$ 84.58	Jason Burson Matco - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 129.00	Entre Technology Service - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 179.00	Entre Technology Service - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 129.38	Ecolab Pest As400 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 153.72	Ecolab Pest Cs - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 101.77	Ecolab Pest Cs - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 86.77	Ecolab Pest Cs - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 33.34	Waytek Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 108.24	Waytek Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 80.00	The lai - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 103.53	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 69.02	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 1.82	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1.21	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 56.06	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 37.37	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 55.60	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 37.06	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 159.62	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 106.41	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 114.79	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 76.53	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 140.25	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Fleet	\$ 46.31	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Fleet	\$ 13.00	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 389.00	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 102.34	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 384.44	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 109.28	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 22.38	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 13.43	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 8.95	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 30.22	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 18.13	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 12.10	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 253.44	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 152.06	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 101.38	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ (85.32)	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ (56.88)	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ (30.49)	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 212.32	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 46.70	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 36.71	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 25.05	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 11.07	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 11.07	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 33.59	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 161.52	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 68.84	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 45.90	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 122.38	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 19.79	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 13.20	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 164.92	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 109.95	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 49.90	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 659.70	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 56.37	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 157.13	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 192.77	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 68.69	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 46.88	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 24.05	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 14.03	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 105.10	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 39.13	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 48.67	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Information Resources	\$ 49.78	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Information Resources	\$ 12.65	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Engineering	\$ 390.00	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Central Services	\$ 104.70	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 19.57	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 38.01	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Central Services	\$ 34.90	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Central Services	\$ 139.60	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Central Services	\$ 116.70	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 469.96	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Central Services	\$ 69.80	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 190.87	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ (184.04)	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 53.03	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 21.35	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 83.19	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 6.99	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 27.63	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 53.28	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 73.18	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 117.27	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 129.70	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 455.54	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 491.30	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 24.95	360 Office Solutions Inc - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 452.89	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 82.84	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 16.44	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 430.89	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 265.24	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 391.43	360 Office Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 9.99	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Fire Grants	\$ 58.45	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 5.99	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 48.97	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 6.99	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 40.98	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 22.98	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 143.91	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 14.95	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 15.29	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 11.39	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 7.60	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 1.79	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1.20	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 19.98	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 34.92	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 19.99	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 6.29	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 9.98	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 15.98	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 27.96	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 14.20	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 38.52	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 46.69	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 12.18	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 7.50	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 19.96	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 9.98	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 9.36	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 1.80	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 23.93	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 19.74	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 13.16	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 27.91	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 5.98	Kings Ace Hdwe - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 3.59	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 12.57	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 14.74	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 26.39	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 25.30	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 40.47	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 8.26	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 12.99	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 45.96	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 147.96	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 40.47	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 89.96	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 28.97	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 19.99	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 23.97	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 49.98	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 98.12	Heartland Paper Company - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 297.97	Heartland Paper Company - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Excel Services - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Jims Auto Repair - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 1,249.00	Knife River 5601 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 225.00	In *Cotter'S Sewer, Septi - PCard
12/04/2017	ACH	U.S. Bank PCards	Information Resources	\$ 1,620.00	In *Advanced Toolware Llc - PCard
12/04/2017	ACH	U.S. Bank PCards	Police Programs	\$ 300.00	In *Gibson Advertising, M - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 7.96	In *Frontier Fence Compan - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 4.92	In *Frontier Fence Compan - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Red Wrecker Recovery - PCard
12/04/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 395.00	Cpa Crossings Llc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 79.00	Cpa Crossings Llc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 746.90	Premier Vehicle Instal - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Spencers Towing - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 203.62	Ats Inland Nw - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 77.95	Rimrock Tire - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 89.70	Rimrock Tire - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,550.00	Rx2 Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,550.00	Rx2 Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1,417.00	Lou'S Gloves Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 495.00	Lake States Environmental - PCard
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 375.00	Lake States Environmental - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 36.95	Credit Technologies, Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 800.00	Vegetation Control Serv - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 36.00	Sq *Barbara'S Taxi - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 15.00	Sq *Skyline Services, Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 50.00	Sq *Skyline Services, Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 155.00	Sq *Skyline Services, Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 30.00	Sq *Skyline Services, Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 45.00	Sq *Billings Office Syste - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 30.00	Sq *Billings Office Syste - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 820.00	Sq *Skyline Services, Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 290.00	Sq *Skyline Services, Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 15.00	Sq *Skyline Services, Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 50.00	Sq *Skyline Services, Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 120.00	Sq *Skyline Services, Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 300.00	Sq *Scrap In Billings - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 854.81	Sq *Kent D Bruce Co - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 91.50	Sq *Rolling Right Door Se - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 84.99	Cabela'S Retail 032 - PCard
12/04/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 109.96	Cabela'S Retail 032 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 50.80	Firstaidsuppliesonl - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 51.81	Firstaidsuppliesonl - PCard
12/04/2017	ACH	U.S. Bank PCards	Park District 1	\$ 81.00	Volgistics Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 292.00	Enterprise Rent-A-Car - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 480.06	Wpsg, Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 12.02	Natural Grocers - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 98.00	Agi Solutions Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 1,175.00	Syn-Tech Systems - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 88.30	Blue Force Gear, In - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Kc Towing & Repair Svc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 602.00	Billings Ink And Toner - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 429.00	The Sheridan Press - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 327.80	Ge Analytical Instruments - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 80.98	Ge Analytical Instruments - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 7.43	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 67.25	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 67.25	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 5.49	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 5.49	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 27.61	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 14.50	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 160.35	Tacoma Screw Products B - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 0.88	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 0.59	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 23.79	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 102.04	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 30.73	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 185.00	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 176.30	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 71.96	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 78.18	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 8.75	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 61.42	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 22.74	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 5.79	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 147.20	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 7.32	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 8.04	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 15.91	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 544.05	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 42.38	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 34.85	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 65.13	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 1.54	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 39.80	Tacoma Screw Products B - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 288.00	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 105.66	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,164.46	Dmi* Dell Bus Online - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,155.52	Dmi* Dell Bus Online - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 52.00	Nfpa Natl Fire Protect - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 101.30	United Rentals - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 101.30	United Rentals - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 101.30	United Rentals - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 157.52	Kimball Midwest - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 289.81	Thrifty Car Rental - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	U-Haulrent A Wreck - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	U-Haulrent A Wreck - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 13.00	Subway 00048504 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 106.00	Subway 00999912 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 76.00	Subway 00999912 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 280.18	Wingate - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 280.18	Wingate - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 30.00	Johnson Lane Materials - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 539.82	Hach Company - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Magic City Wrecker And Re - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 95.00	Hansers Wrecker Company - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker & Salvage - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Hansers Wrecker Company - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 523.67	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 106.02	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 35.33	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 70.46	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 76.59	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 208.13	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 128.76	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 38.50	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 244.22	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 733.94	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 38.75	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	Engineering	\$ 58.13	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 63.72	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 249.03	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 75.25	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 4.50	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 58.65	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 6.00	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 75.00	Hanson Chemical - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 7.42	Hose & Rubber Supply Blg - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 20.40	Hose & Rubber Supply Blg - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 4.75	Hose & Rubber Supply Blg - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 3.16	Hose & Rubber Supply Blg - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 25.21	Hose & Rubber Supply Blg - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 16.81	Hose & Rubber Supply Blg - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 88.01	Hose & Rubber Supply Blg - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 47.27	Hose & Rubber Supply Blg - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 31.52	Hose & Rubber Supply Blg - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 86.59	Hose & Rubber Supply Blg - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 86.59	Hose & Rubber Supply Blg - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 2,003.52	Hose & Rubber Supply Blg - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 291.95	Intl Soc Arboriculture - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 230.00	Intl Soc Arboriculture - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 400.00	Tire-Rama 102 Bg - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 36.96	Johnstone Supply Billings - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 270.36	Kb Commercial Products - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 356.04	Kb Commercial Products - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 149.40	Kb Commercial Products - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 37.77	Kb Commercial Products - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 10.84	Kb Commercial Products - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 10.84	Kb Commercial Products - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 10.85	Kb Commercial Products - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 70.93	Kb Commercial Products - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 267.34	Kb Commercial Products - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 369.09	Kb Commercial Products - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 34.50	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 19.50	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 15.08	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.05	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 11.15	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 5.72	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 100.00	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.50	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 309.00	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 460.00	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	Information Resources	\$ 34.50	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 47.00	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 75.00	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	Police Programs	\$ 27.00	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 69.00	Kenco Security And Tec - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 275.00	Lesman Iron Works - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 38.00	Lesman Iron Works - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 145.00	Macon Supply Billi - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.42	The Mail Drop - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 15.02	The Mail Drop - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 168.96	Marketing Specialtites - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 534.84	Marriott Cincinnati Ai - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 87.66	Mcdonald'S F24659 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 112.85	Mcdonald'S F13379 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 110.90	Lithia Cjd Of Billings - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 285.44	Midland Implement Co - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 160.93	Midland Implement Co - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 178.69	Moore Lane Veterinary Hos - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 35.33	Napa Store 3547001 - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 23.55	Napa Store 3547001 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 42.74	Napa Store 3547001 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	General	\$ 10.86	Napa Store 3547001 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 39.99	Napa Store 3547001 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 2,093.90	Northern Hotel - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 51.00	Northland Automotive - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 104.00	Northwest Pipe Fitting - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 16.18	Northwest Pipe Fitting - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 39.33	Northwest Pipe Fitting - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 71.79	Northwest Scientific Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 116.44	Northwest Scientific Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 248.50	Northwest Scientific Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 65.06	Northwest Scientific Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 366.40	Northwest Scientific Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 49.50	Pacific Steel #02 - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 16.76	Pacific Steel #02 - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 11.18	Pacific Steel #02 - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 15.17	Pacific Steel #02 - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.11	Pacific Steel #02 - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 175.55	Pacific Steel #02 - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 80.08	Pacific Steel #02 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 9.00	Pacific Steel #02 - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 217.16	Pacific Steel #02 - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 22.29	Pacific Steel #02 - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 172.53	Pacific Steel #02 - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 250.00	Pacific Metal Co #130 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 44.00	Pepsi-Cola Bottling Co - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 126.00	Pepsi-Cola Bottling Co - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 1,974.00	Permaletter Sign Company - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 224.00	Permaletter Sign Company - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 33.47	Agp*Propane Services - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 213.28	Pbi*Leasedequipment - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 142.19	Pbi*Leasedequipment - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 388.15	Ratco Trailer And Hitch - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 29.55	Ratco Trailer And Hitch - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 19.70	Ratco Trailer And Hitch - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 100.52	Ratco Trailer And Hitch - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 836.50	Reddi Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 98.92	The Rubber Stamp Shop, In - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 19.80	The Rubber Stamp Shop, In - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 35.00	The Rubber Stamp Shop, In - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,082.25	Sherwin Williams 703203 - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 384.08	Sherwin Williams 703203 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	General	\$ 79.99	Shiptons Big R Heights - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 11.98	Shiptons Big R Heights - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 77.98	Shipton'S Big R-West - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 43.99	Shiptons Big R Heights - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 38.98	Shiptons Big R Heights - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 200.88	Shipton'S Big R-East - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 229.78	Shipton'S Big R-East - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 104.98	Shipton'S Big R-East - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 49.99	Shipton'S Big R-West - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 45.98	Shipton'S Big R-West - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 49.75	Shipton'S Big R-East - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 29.95	Shiptons Big R Heights - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 11.39	Shipton'S Big R-East - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 7.60	Shipton'S Big R-East - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 389.97	Shipton'S Big R-East - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 60.00	Shipton'S Big R-West - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 94.99	Shipton'S Big R-West - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 26.28	Shipton'S Big R-East - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 2.94	Shipton'S Big R-West - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 1.96	Shipton'S Big R-West - PCard
12/04/2017	ACH	U.S. Bank PCards	Park District 1	\$ 44.99	Shipton'S Big R-West - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (14.99)	Shipton'S Big R-East - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 14.99	Shipton'S Big R-East - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 103.96	Shiptons Big R Heights - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 15.41	Shipton'S Big R-West - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 15.29	Shipton'S Big R-East - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 1,435.94	State Chemic*State Che - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 799.08	State Chemic*State Che - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 1,972.39	Sundown Security - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 1,817.40	Sundown Security - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 1,968.53	Sundown Security - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 1,922.03	Sundown Security - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 1,980.15	Sundown Security - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 112.50	Tinys Tavern Inc 2 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 378.28	Tractor & Equipment - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 364.20	Tractor & Equipment - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 242.80	Tractor & Equipment - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 84.96	Tractor-Supply-Co #0303 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 33.94	Tractor-Supply-Co #0303 - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 21.99	Tractor-Supply-Co #0303 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 23.98	Tractor-Supply-Co #0303 - PCard

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12/04/2017	ACH	U.S. Bank PCards	Airport	\$ (23.98)	Tractor-Supply-Co #0303 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 13.47	Tractor-Supply-Co #0303 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	Universal Awards - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 106.98	Carquest 3103 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 50.00	Carquest 3104 - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 44.38	Carquest 3103 - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 32.06	Yellowstone Electric Comp - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,515.28	Yellowstone County Implem - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 81.05	Yellowstone County Implem - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 120.36	Yellowstone County Implem - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 54.56	Yellowstone County Implem - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 26.76	Yellowstone County Implem - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 122.04	Yellowstone Valley Elect - PCard
12/04/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 215.10	Yellowstone Valley Elect - PCard
12/04/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 200.42	Yellowstone Valley Elect - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 19.00	Yellowstone Valley Elect - PCard
12/04/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 63.13	Yellowstone Valley Elect - PCard
12/04/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 19.45	Yellowstone Valley Elect - PCard
12/04/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 40.36	Yellowstone Valley Elect - PCard
12/04/2017	ACH	U.S. Bank PCards	Parks Maintenance	\$ 20.24	Yellowstone Valley Elect - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 1,017.13	Yellowstone Valley Elect - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 108.56	Yellowstone Valley Elect - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 28.88	Yellowstone Valley Elect - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 80.00	Bighorn Boots - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 22.66	Yellowstone County Treas - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 41.20	Yellowstone County Treas - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 203.94	Yellowstone County Treas - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 446.94	House Of Clean, Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 175.00	Arma International - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 10.98	Harbor Freight Tools 207 - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 22.45	Harbor Freight Tools 207 - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 21.99	Harbor Freight Tools 207 - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 172.84	Harbor Freight Tools 207 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 29.98	Harbor Freight Tools 207 - PCard
12/04/2017	ACH	U.S. Bank PCards	Park District 1	\$ 52.74	Harbor Freight Tools 207 - PCard
12/04/2017	ACH	U.S. Bank PCards	Park District 1	\$ 138.27	Harbor Freight Tools 207 - PCard
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 47.93	Domino'S 7003 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,352.00	Peavey Corp. - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 490.76	Nationalaud - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 306.00	Auto Trim Design - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 150.00	Armacost Trane Service Co - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 100.00	Armacost Trane Service Co - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 79.99	Scheels Billings - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 36.94	Franklincoveyproducts - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 246.05	Safety Kleen Systems Bran - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 287.80	Delta Air 0062301137759 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 130.00	laai - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 438.74	Wesco Distribution6668 - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 44.88	Wesco Distribution6668 - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 234.08	Wesco Distribution6668 - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 50.85	Costco Whse #0069 - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 168.17	Costco Whse #0069 - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 30.67	Costco Whse #0069 - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 21.98	Costco Whse #0069 - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 79.60	Costco Whse #0069 - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 18.99	Costco Whse #0069 - PCard
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 60.00	Www Costco Com - PCard
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 490.34	Costco Whse #0069 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 84.15	Prof Plumbing Group - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 828.24	Vernon Library Supplies - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 28.46	Holiday Fuel Center #731 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 9.07	Billings Hardware & Ga - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 18.94	Billings Hardware & Se - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 66.95	Billings Hardware & Se - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 20.97	Billings Hardware & Se - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 192.36	Wendy'S 15001 - PCard
12/04/2017	ACH	U.S. Bank PCards	Police Programs	\$ 816.90	United 0162372607278 - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 349.60	Farstad Oil Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Dee Jay Bee Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 250.00	Dee Jay Bee Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 892.19	Ag West Dist Co, Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 1,082.53	Ag West Dist Co, Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 88.95	Otc Brands, Inc. - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 105.00	Big Sky Communications - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 79.00	Fredpryor Careertrack - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 49.00	Fredpryor Careertrack - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 79.00	Fredpryor Careertrack - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 79.00	Fredpryor Careertrack - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 49.00	Fredpryor Careertrack - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 49.00	Fredpryor Careertrack - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 5.00	Albertsons #4025 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 42.92	Albertsons #4025 - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	General	\$ 26.01	Albertsons #4025 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 39.59	Albertsons #4025 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 78.85	Albertsons #4025 - PCard
12/04/2017	ACH	U.S. Bank PCards	Park District 1	\$ 14.32	Albertsons #0038 - PCard
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 31.71	Albertsons #0038 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 12.00	Trace Analytics Llc - PCard
12/04/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 308.57	Best Western Heritage Inn - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 3.59	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.12	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 3.59	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 182.11	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 89.99	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 24.27	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 91.74	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 39.96	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 39.96	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 39.96	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 39.96	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 24.99	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 146.62	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 2.64	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 38.97	Kings Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 22.54	Heights Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 19.98	Heights Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 40.73	Heights Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 74.90	Heights Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 26.99	Heights Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 29.95	Heights Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 6.98	Heights Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Heights Ace Hdwe - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 29.94	Perkins Rest 04136966 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 12.94	Fei Inc Nd - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 42.27	Fei Inc Nd - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 85.45	Pizza Hut #1714 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 288.00	Cascade Fire Equipment Co - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 310.32	Hardees 1503934 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 57.30	Hardees 1503934 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 789.25	Montana Broom & Brush Co - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 77.50	Spic And Span - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 112.82	Emergency Medical Produc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 163.63	Big Sky Fire Equipment - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Information Resources	\$ 2,375.00	Esri - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 120.00	Industrial Sales And S - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 166.63	Doubletree Hotel - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 30.69	B&H Photo 800-606-6969 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 780.00	B&H Photo 800-606-6969 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 59.88	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 55.88	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 79.90	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 191.52	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 67.50	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 7.50	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 74.94	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 17.62	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 89.97	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ (89.97)	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 40.50	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 25.81	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 44.83	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	Park District 1	\$ 219.70	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 54.58	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 142.91	The Home Depot #3101 - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 19.43	Office Depot #450 - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 21.05	Office Depot #450 - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 822.90	Office Depot #2135 - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 15.99	Office Depot #450 - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 152.83	Office Depot #450 - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 17.77	Office Depot #450 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 167.21	Office Depot #450 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 38.27	Office Depot #450 - PCard
12/04/2017	ACH	U.S. Bank PCards	Police Programs	\$ 9.99	Office Depot #2135 - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 95.96	Office Depot #450 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 16.99	Office Depot #2135 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 34.74	Office Depot #2135 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 515.44	Office Depot #2135 - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 211.92	Mcmaster-Carr - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 277.96	Mcmaster-Carr - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 10.38	Dxp Enterprises - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 10.37	Dxp Enterprises - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 90.50	Dxp Enterprises - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 267.00	Dxp Enterprises - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 130.00	Dxp Enterprises - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 535.80	Dxp Enterprises - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 65.50	Dxp Enterprises - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 227.10	Center Point Large Print - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 302.05	Aces - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 34.99	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 122.88	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 63.05	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 9.49	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 404.70	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.55	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 132.93	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 31.99	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 31.87	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 67.86	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 243.00	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 909.86	Amazon.Com - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 107.82	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 19.98	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 8.69	Amazon.Com - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 6.99	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 24.97	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ (39.44)	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 36.24	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 56.97	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 22.49	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 20.98	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 17.99	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 34.99	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Information Resources	\$ 14.12	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 19.99	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 27.00	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 17.99	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 14.94	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 203.00	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 87.00	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 290.07	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 125.15	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 92.95	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 63.50	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 11.41	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 74.28	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 22.95	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 7.97	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 8.99	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 12.99	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 67.83	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 9.50	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 42.27	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ (19.99)	Amazon.Com - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 12.95	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 14.99	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 80.36	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 16.96	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 45.00	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 38.42	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 5.47	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 14.70	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 485.76	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 29.90	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 24.35	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 21.98	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 19.99	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 5.99	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 18.19	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 9.99	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 8.12	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 47.90	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 7.48	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 12.99	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 35.63	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 6.51	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 13.02	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 12.56	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ (6.88)	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 27.99	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 9.19	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 28.34	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 85.94	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 20.16	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 10.24	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 20.16	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 27.50	Amazon Mktplace Pmts - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	CDBG	\$ 121.60	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 28.58	Amazon.Com - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 10.46	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 82.99	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ (82.99)	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 68.71	Amazon.Com Amzn.Com/Bill - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 16.99	Amazon Mktplace Pmts - PCard
12/04/2017	ACH	U.S. Bank PCards	Engineering	\$ 405.14	Selby'S - PCard
12/04/2017	ACH	U.S. Bank PCards	Engineering	\$ 247.63	Selby'S - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 156.09	The Gallery Collection - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 792.00	Bookpage - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 213.78	Badger Truck Refrigerati - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ (19.99)	Best Buy 00005926 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 19.99	Best Buy 00005926 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 15.99	Best Buy 00005926 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 663.94	Best Buy 00005926 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 419.20	Usps.Com Clicknship - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 541.55	Dlt Solutions 703-773- - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 213.02	Nat'L Neighborhood Watch - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 233.13	Nat'L Neighborhood Watch - PCard
12/04/2017	ACH	U.S. Bank PCards	Police Programs	\$ 67.55	Tlo Transunion - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 118.94	Adecco - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 400.00	Batteries Plus #25 - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 69.00	Batteries Plus #25 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 48.00	Batteries Plus #25 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 158.40	Batteries Plus #25 - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 66.00	Batteries Plus #25 - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 21.92	Lowe's #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 67.80	Lowe's #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 25.52	Lowe's #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 65.82	Lowe's #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 39.92	Lowe's #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.40	Lowe's #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 17.98	Lowe's #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 12.99	Lowe's #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 29.91	Lowe's #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 19.64	Lowe's #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 103.80	Lowe's #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 65.82	Lowe's #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 293.96	Lowe's #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 53.64	Lowe's #00319* - PCard

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12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 276.32	Lowes #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 47.76	Lowes #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 278.00	Lowes #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 19.08	Lowes #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 292.32	Lowes #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 13.95	Lowes #00319* - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 173.00	All Lock - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 6.99	Albertsons #4041 - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 2.00	Albertsons #0047 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 3.98	Albertsons #0047 - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 70.00	Industrial Coating Soluti - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 190.00	Industrial Coating Soluti - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 117.50	Awwa.Org - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 61.88	Wal-Mart #2923 - PCard
12/04/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 100.00	Wm Supercenter #2923 - PCard
12/04/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 43.45	Wal-Mart #2923 - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 28.44	Wal-Mart #1956 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 77.82	Wal-Mart #1956 - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 35.13	Wm Supercenter #2923 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 39.94	Wm Supercenter #1956 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 69.88	Wal-Mart #1956 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 8.64	Wal-Mart #2923 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 121.77	Wal-Mart #4412 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 22.92	Wal-Mart #2923 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 11.92	Wm Supercenter #2923 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 34.91	Wal-Mart #2923 - PCard
12/04/2017	ACH	U.S. Bank PCards	Park District 1	\$ 123.09	Wal-Mart #1956 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 198.00	Walmart.Com 8009666546 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 98.00	Spectrum Reach - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 6.59	Usps Po 2907820108 - PCard
12/04/2017	ACH	U.S. Bank PCards	Municipal Court Grants	\$ 7.60	Usps Po 2907800103 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 9.75	Usps Po 2907800103 - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 30.25	Usps Po 2907800103 - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 2,079.27	Hach Company - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 2.10	Graybar Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 106.20	Graybar Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 11.81	Graybar Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 1,314.97	Graybar Electric Company - PCard
12/04/2017	ACH	U.S. Bank PCards	Telephone System	\$ 99.92	Graybar Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 32.01	Graybar Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 215.78	Graybar Electric - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 149.04	Graybar Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 82.80	Graybar Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 1,290.83	Graybar Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 400.00	Graybar Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 140.00	Graybar Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 696.66	Graybar Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 68.20	Graybar Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 635.00	Government Finance - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 30.00	A-1 Rentals - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 179.75	A & I Distributors - PCard
12/04/2017	ACH	U.S. Bank PCards	Park District 1	\$ 218.98	Ah Turf Specialties Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 50.00	Accent Print Shop, Inc. - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 310.00	Accent Print Shop, Inc. - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 335.00	Accent Print Shop, Inc. - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 110.96	Ace Electric, Inc. - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 603.86	Ace Electric, Inc. - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 401.56	Air Controls-Billings - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 848.52	Air Controls-Billings - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 90.00	Air Controls-Billings - PCard
12/04/2017	ACH	U.S. Bank PCards	Facilities Mngmt	\$ 536.25	Air Controls-Billings - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 135.00	Air Controls-Billings - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 90.00	Air Controls-Billings - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 743.88	Lp Anderson Point - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 65.42	At&T*Bill Payment - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 566.20	Berkley Equipment Mach - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 92.40	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 337.48	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 163.21	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 1,206.10	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 5.00	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Fleet	\$ 351.96	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 3.33	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 3.34	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Parking	\$ 3.33	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 108.00	Big Sky Linen & Uniform - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 99.90	Billings Army Navy Surplu - PCard
12/04/2017	ACH	U.S. Bank PCards	Solid Waste	\$ 115.50	Billings Construction Sup - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 172.55	Billings Construction Sup - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 70.00	Billings Construction Sup - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 70.00	Billings Construction Sup - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 278.24	Billingsgazettethriftynck - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 23.43	Billing Kubata Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 40.21	Bloedorn Lumber Billings - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 312.50	Billings Machine & W - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 60.00	Billings Overhead Door In - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 180.00	Billings Overhead Door In - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 317.00	Billings Overhead Door In - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 205.43	Border States Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 82.03	Border States Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 54.69	Border States Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 373.12	Border States Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 37.66	Border States Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 40.69	Border States Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 816.10	Border States Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 1.17	Border States Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 332.44	Border States Electric - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 359.46	Bruco - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 63.50	Chalet Market - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 67.00	Chalet Market - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 10.00	Creative Monograms Smb - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 820.00	Creative Monograms Smb - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,876.00	Creative Monograms Smb - PCard
12/04/2017	ACH	U.S. Bank PCards	Police Programs	\$ 867.75	Creative Monograms Smb - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 102.00	Creative Monograms Smb - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 246.18	Crescent Electric 054 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 1,452.04	Crescent Electric 054 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 100.78	Crescent Electric 054 - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 478.86	Crescent Electric 054 - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 50.00	Conoco - Wheat Montana Fa - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 4.50	Conoco - The Trading Post - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 856.41	Dyna - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 147.34	Econo Print - PCard
12/04/2017	ACH	U.S. Bank PCards	Building Inspection	\$ 8.18	Econo Print - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 425.00	Executive Cleaning Co Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 101.24	Fishers Technology - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 93.57	Fishers Technology - PCard
12/04/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 6.46	Fishers Technology - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 10.65	Fishers Technology - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 102.16	Fishers Technology - PCard
12/04/2017	ACH	U.S. Bank PCards	Transit	\$ 32.54	Fishers Technology - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 89.89	Galls - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 230.45	Galls - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 922.58	Galls - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 509.98	Galls - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 174.06	Galls - PCard
12/04/2017	ACH	U.S. Bank PCards	P.W. Admin	\$ 350.00	Government Finance - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 310.00	Thomas Printing Inc - PCard
12/04/2017	ACH	U.S. Bank PCards	Airport	\$ 31.50	Awogsystems - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 10.70	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 7.13	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 203.48	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 305.23	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ (4.00)	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ (6.00)	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 54.70	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 82.05	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 109.47	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 3.99	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 5.99	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 2.28	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 3.42	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 70.44	Northwest Industrial Supp - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 121.94	Dmi* Dell Bus Online - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 675.70	Dmi* Dell Bus Online - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,071.46	Dmi* Dell Bus Online - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 23.88	Adobe *Exportpdf Sub - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ (23.88)	Adobe *Exportpdf Sub - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 14.99	Adobe *Acropro Subs - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 14.99	Adobe *Acropro Subs - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 125.00	Mountainside Towing - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 935.91	Best Friends Animal Hosp - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 9.00	Valet Today Cleaners - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 13.08	Valet Today Cleaners Libe - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 116.65	West End Lock And Secur - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 116.65	West End Lock And Secur - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 9.50	West End Lock And Secur - PCard
12/04/2017	ACH	U.S. Bank PCards	Public Safety	\$ 1,904.19	Uline *Ship Supplies - PCard
12/04/2017	ACH	U.S. Bank PCards	City County Planning	\$ 1,200.00	Caliper Corporation - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 69.98	Target 00013334 - PCard
12/04/2017	ACH	U.S. Bank PCards	Library	\$ 9.94	Target 00013334 - PCard
12/04/2017	ACH	U.S. Bank PCards	General	\$ 5.58	Target 00013334 - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 158.80	City Of Billings Pud - PCard

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 73.25	City Of Billings Pud - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 48.84	City Of Billings Pud - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 91.58	City Of Billings Pud - PCard
12/04/2017	ACH	U.S. Bank PCards	Street/Traffic Oper	\$ 128.98	City Of Billings Pud - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 30.52	City Of Billings Pud - PCard
12/04/2017	ACH	U.S. Bank PCards	Wastewater	\$ 826.80	City Of Billings Pud - PCard
12/04/2017	ACH	U.S. Bank PCards	Water	\$ 158.88	City Of Billings Pud - PCard
12/04/2017	809606	Verizon Wireless	Airport	\$ 117.57	Airport
12/04/2017	809606	Verizon Wireless	Police Programs	\$ 69.91	CCSIU
12/04/2017	809606	Verizon Wireless	Public Safety	\$ 53.04	Comm Center 911
12/04/2017	809606	Verizon Wireless	Facilities Mngmt	\$ 71.10	Facilites BOC Plus 70% of 406-672-3027
12/04/2017	809606	Verizon Wireless	Facilities Mngmt	\$ 59.74	Facilities City Hall Plus 30%
12/04/2017	809606	Verizon Wireless	Public Safety	\$ 23.03	Fire Department
12/04/2017	809606	Verizon Wireless	Fleet	\$ 79.10	Motor Pool
12/04/2017	809606	Verizon Wireless	General	\$ 44.27	Mayor
12/04/2017	809606	Verizon Wireless	Library	\$ 159.48	Library
12/04/2017	809606	Verizon Wireless	Library	\$ 13.38	LBRY OTRCH Library Outreach
12/04/2017	809606	Verizon Wireless	Information Resources	\$ 13.26	ITD
12/04/2017	809606	Verizon Wireless	General	\$ 23.29	Municipal Court Judge
12/04/2017	809606	Verizon Wireless	Public Safety	\$ 3,645.13	Police
12/04/2017	809606	Verizon Wireless	Police Programs	\$ 130.78	Police Forensic 406-794-6880
12/04/2017	809606	Verizon Wireless	Parking	\$ 108.07	PRKING Enforcement (Parking)
12/04/2017	809606	Verizon Wireless	Police Programs	\$ 32.19	Police-Dom Viol 406-698-1391
12/04/2017	809606	Verizon Wireless	Public Safety	\$ 706.01	Police Resource Officers
12/04/2017	809606	Verizon Wireless	Water	\$ 457.12	PWBELKNAP-DIST COLL
12/04/2017	809606	Verizon Wireless	Wastewater	\$ 304.74	PWBELKNAP-DIST COLL
12/04/2017	809606	Verizon Wireless	Solid Waste	\$ 48.60	PW-Solid Waste
12/04/2017	809606	Verizon Wireless	Street/Traffic Oper	\$ 306.79	PW-STRT TRFC Streets
12/04/2017	809606	Verizon Wireless	Solid Waste	\$ 66.44	PW-SW-ON CALL Solid Waste On Call
12/04/2017	809606	Verizon Wireless	Water	\$ 156.00	PWBELKNAP-WT Water Treatment
12/04/2017	809606	Verizon Wireless	Water	\$ 444.59	PWBLKNP MTRSHOP
12/04/2017	809606	Verizon Wireless	Water	\$ 70.20	PWBLKNP OFFICE
12/04/2017	809606	Verizon Wireless	Water	\$ 58.58	PWBLKNP STORES
12/04/2017	809606	Verizon Wireless	Wastewater	\$ 46.80	PWBLKNP OFFICE
12/04/2017	809606	Verizon Wireless	Engineering	\$ 182.22	PW-Engineering
12/04/2017	809606	Verizon Wireless	P.W. Admin	\$ 34.06	Public Works Admin
12/04/2017	809606	Verizon Wireless	General	\$ 751.13	PRPL-PARKS
12/04/2017	809606	Verizon Wireless	General	\$ 80.01	PRPL-Cemetery
12/04/2017	809606	Verizon Wireless	General	\$ 38.76	PRPL-PARK SHOPS
12/04/2017	809606	Verizon Wireless	General	\$ 173.68	PRPL - Director Admin
12/04/2017	809606	Verizon Wireless	General	\$ 283.70	PRPL - Recreation Division

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12/04/2017	809606	Verizon Wireless	General	\$ 90.49	PRPL-Parks Seasonal
12/04/2017	809606	Verizon Wireless	Public Safety	\$ 399.98	Nick Lam -Parks Police, iPhone
12/04/2017	809606	Verizon Wireless	Public Safety	\$ 199.99	Andrew McLain -Fire, iPhone
12/04/2017	809606	Verizon Wireless	General	\$ (173.36)	PRPL Rec Seasonal
12/04/2017	809606	Verizon Wireless	Transit	\$ 13.26	Transit MET
12/04/2017	809606	Verizon Wireless	Wastewater	\$ 109.13	PWBLNP-ENVIRONMENTAL 406-698-1590
12/04/2017	809606	Verizon Wireless	Telephone System	\$ 23.35	TeleComm Manager
12/04/2017	809606	Verizon Wireless	Transit	\$ 39.78	Trans-On Call MET
12/04/2017	809606	Verizon Wireless	Wastewater	\$ 19.52	PWBLKNP STORES
12/04/2017	809606	Verizon Wireless	Wastewater	\$ 507.08	PWBLNP-WWTRMNT1 Wastewater
12/04/2017	809607	Verizon Wireless	Solid Waste	\$ 214.48	PW-SW-ON CALL Solid Waste On Call
12/04/2017	809607	Verizon Wireless	Water	\$ 1,113.84	PWBELKNAP-WT Water Treatment
12/04/2017	809607	Verizon Wireless	Solid Waste	\$ 429.30	Solid Waste Tablets -Routware
12/04/2017	809607	Verizon Wireless	Wastewater	\$ 591.73	PWBLKNP Electricians -Phones
12/04/2017	809607	Verizon Wireless	Wastewater	\$ 351.05	PWBLNP- Wastewater Treatment Plant
12/04/2017	809607	Verizon Wireless	Police Programs	\$ 99.99	Tuss -iPhone, Police
12/04/2017	809607	Verizon Wireless	Wastewater	\$ 29.99	Aaron Poser -Samsung phone -PUD
12/04/2017	809607	Verizon Wireless	Library	\$ 54.00	LBRY OTRCH Library Outreach
12/04/2017	809607	Verizon Wireless	Solid Waste	\$ (29.99)	iPad credit case credit, Huscka
12/04/2017	809607	Verizon Wireless	Public Safety	\$ 40.01	Police MiFi 406-633-0820 406-598-6294
12/04/2017	809607	Verizon Wireless	General	\$ 40.01	PRPL-Parks PMD Air Card 406-794-6977
12/04/2017	809607	Verizon Wireless	Public Safety	\$ 40.01	Police US Marshall Toughbooks
12/04/2017	809607	Verizon Wireless	General	\$ -	PRPL-Recreation 406-696-1197 Batting
12/04/2017	809607	Verizon Wireless	Wastewater	\$ 16.18	PW Belknap-Air 60/40
12/04/2017	809607	Verizon Wireless	Water	\$ 10.79	PW Belknap-Air 60/40
12/04/2017	809607	Verizon Wireless	Water	\$ 323.72	PW Belknap Meter Shop
12/04/2017	809607	Verizon Wireless	Street/Traffic Oper	\$ 161.82	PW-Streets City Works
12/04/2017	809607	Verizon Wireless	Street/Traffic Oper	\$ 53.94	PW-Streets 406-647-1377 iPad
12/04/2017	809607	Verizon Wireless	Solid Waste	\$ 26.97	PW-Solid Waste
12/04/2017	809607	Verizon Wireless	Engineering	\$ 134.85	PW-Engineering
12/04/2017	809607	Verizon Wireless	Water	\$ 270.04	PW-Distribution Collection Tablets 60/40
12/04/2017	809607	Verizon Wireless	Wastewater	\$ 180.02	PW-Distribution Collection Tablets 60/40
12/04/2017	809607	Verizon Wireless	Water	\$ 196.61	PWBLNP Comm-Meter CityWorks/Neptune
12/04/2017	809607	Verizon Wireless	Water	\$ 26.97	PWBLKNP Water Treatment Brian Risser
12/04/2017	809607	Verizon Wireless	Wastewater	\$ 86.30	PW-DIS-COLL Cityworks 60/40
12/04/2017	809607	Verizon Wireless	Water	\$ 129.46	PW-DIS-COLL Cityworks 60/40
12/04/2017	809607	Verizon Wireless	Public Safety	\$ 85.61	Police 406-670-8780
12/04/2017	809607	Verizon Wireless	Public Safety	\$ 40.01	Police ICAC 406-690-7347
12/04/2017	809607	Verizon Wireless	Public Safety	\$ 80.02	Police iPad St John 406-690-5955 Police
12/04/2017	809607	Verizon Wireless	General	\$ 53.62	Municipal Court Judge
12/04/2017	809607	Verizon Wireless	Parking	\$ 26.97	Parking 406-690-5822

Check Date	Check #	Name	Fund Name	Amount	Item Desc
12/04/2017	809607	Verizon Wireless	General	\$ 160.86	Muni Court Drug Court
12/04/2017	809607	Verizon Wireless	General	\$ 160.86	City Attorney
12/04/2017	809607	Verizon Wireless	Public Safety	\$ 1,053.77	Fire Department
12/04/2017	809607	Verizon Wireless	Library	\$ 161.38	Library
12/04/2017	809607	Verizon Wireless	General	\$ 40.01	Mayor -Tom Hanel 698-9127
12/04/2017	809607	Verizon Wireless	Public Safety	\$ 3,924.75	MDT Toughbooks
12/04/2017	809607	Verizon Wireless	Transit	\$ 404.55	MET Transit Tablets
12/04/2017	809607	Verizon Wireless	Police Programs	\$ 80.02	CCSIU RAVEN
12/04/2017	809607	Verizon Wireless	Police Programs	\$ 147.91	CCSIU MDT
12/04/2017	809607	Verizon Wireless	Public Safety	\$ 200.07	Animal Control MDT
12/04/2017	809607	Verizon Wireless	Police Programs	\$ 478.63	CCSIU Cell/PTT
12/04/2017	809607	Verizon Wireless	Public Safety	\$ 273.21	Animal Control
12/04/2017	809607	Verizon Wireless	Airport	\$ 374.51	Airport
12/04/2017	809615	Yellowstone Co Implement	Wastewater	\$ 18,791.83	2018 John Deere TH 6x4 Gas
12/04/2017	809615	Yellowstone Co Implement	Wastewater	\$ (1,396.00)	Trade In Unit #7801
12/04/2017	809615	Yellowstone Co Implement	Wastewater	\$ 18,791.83	2018 John Deere TH 6x4 Gas
12/04/2017	809615	Yellowstone Co Implement	Wastewater	\$ (1,789.00)	Trade In Unit #7802