

| Check Date | Check  | Name                        | Amount      | Account           | Item Desc  |
|------------|--------|-----------------------------|-------------|-------------------|--|
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$16,340.40 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM                      |
| 04/13/2015 | 783590 | Tire-Rama                   | \$1,641.00  | 5410-31230-402390 | loader tire landfill                                 |
| 04/13/2015 | 783590 | Tire-Rama                   | \$76.95     | 5410-31230-402390 | tube for landfill                                    |
| 04/13/2015 | 783590 | Tire-Rama                   | \$200.00    | 5410-31220-402390 | tire repairs   |
| 04/13/2015 | 783590 | Tire-Rama                   | \$939.80    | 5410-31230-402390 | tires for 0006                                       |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$140.00    | 5020-75000-402290 | Tapping machine nipples                              |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$136.92    | 5020-74000-402450 | PVC thread end connector                             |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$284.90    | 5020-73120-402380 | Upgrade to V4 MIU                                    |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$23.10     | 5020-73120-402380 | Upgrade to V4 MIU                                    |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$737.68    | 5020-74000-402450 | Filteraid pump parts                                 |
| 04/13/2015 | 783445 | A & I Distributors          | \$2,242.35  | 5410-31230-402310 | oil and urea for the equipment                       |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$2,904.06  | 5610-71120-402450 | Invoice #1419931. Hot Water Heat System              |
| 04/13/2015 | 783445 | A & I Distributors          | \$513.67    | 6010-00000-141000 | 2607129 PO NUM 297029                                |
| 04/13/2015 | 783445 | A & I Distributors          | \$1,025.18  | 6010-00000-141000 | 2607129 PO NUM 297029                                |
| 04/13/2015 | 783445 | A & I Distributors          | \$39.79     | 1500-21120-402320 | 2607129  |
| 04/13/2015 | 783445 | A & I Distributors          | \$40.35     | 2110-31320-402320 | 2607129  |
| 04/13/2015 | 783445 | A & I Distributors          | \$39.81     | 5410-31220-402320 | 2607129  |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$709.50    | 5020-73120-402380 | Pit antenna  |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$15.97     | 5020-75000-404220 | Black nipple   |
| 04/13/2015 | 783590 | Tire-Rama                   | \$220.00    | 5410-31220-402390 | Tire repairs for the collection trucks               |
| 04/13/2015 | 783590 | Tire-Rama                   | \$45.00     | 5410-31230-402390 | Tire repairs for a landfill pickup                   |
| 04/13/2015 | 783590 | Tire-Rama                   | \$635.00    | 5410-31230-402390 | recapped tires for collection trucks                 |
| 04/13/2015 | 783590 | Tire-Rama                   | \$476.80    | 5410-31230-402390 | Spare wheels and tires for red dodge at the landfill |
| 04/13/2015 | 783590 | Tire-Rama                   | \$300.00    | 5410-31220-402390 | Tire repairs for the collection trucks.              |
| 04/13/2015 | 783590 | Tire-Rama                   | \$1,660.00  | 5410-31220-402390 | Steer tires for collection trucks                    |
| 04/13/2015 | 783590 | Tire-Rama                   | \$596.00    | 5410-31220-402390 | recaps for collection trucks                         |
| 04/13/2015 | 783590 | Tire-Rama                   | \$2,325.50  | 5410-31220-402390 | recaps for collection trucks                         |
| 04/13/2015 | 783445 | A & I Distributors          | \$1,961.10  | 6010-00000-141000 | 2612870 PO NUM 297029                                |
| 04/13/2015 | 783445 | A & I Distributors          | \$68.81     | 2110-31320-402320 | 2610361  |
| 04/13/2015 | 783445 | A & I Distributors          | \$109.45    | 5710-71440-402320 | 2611043  |
| 04/13/2015 | 783445 | A & I Distributors          | \$2,635.31  | 6010-00000-141000 | 2616047 PO NUM 297029                                |
| 04/13/2015 | 783445 | A & I Distributors          | \$218.90    | 2110-31320-402320 | 2616206  |
| 04/13/2015 | 783536 | Kois Brothers Equipment Co  | \$5,100.00  | 5410-31220-402320 | 103189   |
| 04/13/2015 | 783536 | Kois Brothers Equipment Co  | \$293.18    | 5410-31220-402320 | 103189   |
| 04/13/2015 | 783536 | Kois Brothers Equipment Co  | \$493.00    | 5410-31220-402320 | 103190   |
| 04/13/2015 | 783536 | Kois Brothers Equipment Co  | \$25.24     | 5410-31220-402320 | 103190   |
| 04/13/2015 | 783536 | Kois Brothers Equipment Co  | \$255.00    | 5410-31220-402320 | 103249   |
| 04/13/2015 | 783536 | Kois Brothers Equipment Co  | \$47.15     | 5410-31220-402320 | 103249   |
| 04/13/2015 | 783590 | Tire-Rama                   | \$260.00    | 5410-31220-402390 | tire repairs   |
| 04/13/2015 | 783590 | Tire-Rama                   | \$20.00     | 5410-31230-402390 | If tire repairs                                      |
| 04/13/2015 | 783576 | Rimrock Tire Inc            | \$28.95     | 2110-31320-402320 | 5-93290  |
| 04/13/2015 | 783445 | A & I Distributors          | -\$270.00   | 5410-31220-402310 | credit memo for drum deposit                         |
| 04/13/2015 | 783445 | A & I Distributors          | \$270.00    | 5410-31220-402310 | oil and grease                                       |
| 04/13/2015 | 783445 | A & I Distributors          | \$1,607.88  | 5410-31220-402310 | oil and grease                                       |
| 04/13/2015 | 783445 | A & I Distributors          | \$14.00     | 5410-31220-402410 | drum tap for antifreeze                              |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$80.34     | 5020-74000-402450 | Pipe/elbow/coupling                                  |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$51.20     | 5120-84000-402450 | Plain end pipe                                       |
| 04/13/2015 | 783445 | A & I Distributors          | \$93.74     | 5120-84000-402310 | Pennzoil/lubriplate                                  |
| 04/13/2015 | 783536 | Kois Brothers Equipment Co  | \$48.57     | 5020-75000-402320 | NONSTOCKING ITEMS-P.U.D.                             |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$12,140.00 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM                      |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$2,245.54  | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM                      |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$1,099.76  | 5020-00000-141000 | SYSTEMS PO NUM 297522                                |
| 04/13/2015 | 783445 | A & I Distributors          | \$1,592.05  | 5410-31220-402310 | oil  |
| 04/13/2015 | 783590 | Tire-Rama                   | \$160.00    | 5410-31220-402390 | tire repairs   |
| 04/13/2015 | 783590 | Tire-Rama                   | \$3,232.75  | 5410-31220-402390 | recaps   |
| 04/13/2015 | 783590 | Tire-Rama                   | \$234.95    | 5410-31230-402390 | tire landfill  |
| 04/13/2015 | 783590 | Tire-Rama                   | \$57.95     | 5410-31230-402390 | tire repairs   |
| 04/13/2015 | 783590 | Tire-Rama                   | \$150.00    | 5410-31220-402390 | tire repairs   |
| 04/13/2015 | 783590 | Tire-Rama                   | \$200.00    | 5410-31220-402390 | tire repairs   |
| 04/13/2015 | 783590 | Tire-Rama                   | \$45.00     | 5410-31230-402390 | landfill tire repair                                 |
| 04/13/2015 | 783590 | Tire-Rama                   | \$1,256.50  | 5410-31220-402390 | recaps   |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$29.28     | 5020-74000-402450 | Vall valve/hex bushing                               |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$4.02      | 5120-85000-402290 | Coupling   |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$15.05     | 5120-85000-402290 | Nipple/thread plug/bushings                          |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$2,480.00  | 5020-73120-402380 | PIT R-900 MIU W/wire                                 |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$47.62     | 5020-74000-402450 | Seat & seal kit                                      |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$174.73    | 2110-31320-402380 | hose clamp/sewer pipe for 9th and n24th              |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$63.94     | 2110-31320-402380 | sewer gasket elbow for 9th and n24th                 |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$378.97    | 2110-31320-402380 | couplings/elbows for storm drain on gabel and        |
| 04/13/2015 | 783566 | Northwest Pipe Fittings     | \$30.24     | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM                      |
| 04/13/2015 | 783613 | Zeier Consulting LLC        | \$3,952.50  | 1990-15050-403590 | Zeier Consulting, LLC professional Services for      |
| 04/13/2015 | 783601 | Valmont Industries Inc      | \$1,413.00  | 2110-00000-141318 | STREET LIGHTS PO NUM 297170                          |
| 04/13/2015 | 783601 | Valmont Industries Inc      | \$1,182.00  | 2110-00000-141318 | STREET LIGHTS PO NUM 297171                          |
| 04/13/2015 | 783601 | Valmont Industries Inc      | \$1,668.00  | 2110-00000-141318 | STREET LIGHTS PO NUM 297172                          |
| 04/13/2015 | 783594 | Tractor & Equipment Co.     | \$117.63    | 5410-31230-402320 | ac fan for landfill                                  |
| 04/13/2015 | 783594 | Tractor & Equipment Co.     | \$180.10    | 5410-31230-402320 | air filter   |
| 04/13/2015 | 783538 | Labor Ready Northwest, Inc. | \$535.04    | 5410-31230-403581 | contract workers at landfill                         |

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| 04/13/2015 | 783538 | Labor Ready Northwest, Inc.                 | \$668.80    | 5410-31230-403581 | contract labor at landfill                           |
| 04/13/2015 | 783590 | Tire-Rama                                   | \$702.50    | 5410-31220-402390 | tire recaps  |
| 04/13/2015 | 783563 | New Dawn Technologies                       | \$12,872.00 | 0100-16110-403220 | Inv. 1949, New Dawn Technologies, Go-Live            |
| 04/13/2015 | 783451 | American Title & Escrow                     | \$10,100.00 | 2900-65660-407275 | MHR-FITCH-6 WILLOW BEND-PROGRAM                      |
| 04/13/2015 | 783577 | Riverstone Health                           | \$11,250.00 | 0100-14110-403931 | Air Pollution Control January - March 2015           |
| 04/13/2015 | 783549 | Montana Department Of Environmental Quality | \$23,849.60 | 5410-31230-407635 | Quarterly Landfill license fee                       |
| 04/13/2015 | 783538 | Labor Ready Northwest, Inc.                 | \$1,337.60  | 5410-31230-403581 | paper pickers at landfill                            |
| 04/13/2015 | 783538 | Labor Ready Northwest, Inc.                 | \$1,738.88  | 5410-31230-403581 | paper pickers at landfill                            |
| 04/13/2015 | 783470 | Billings Gazette                            | \$974.00    | 0100-14110-403310 | 102-60001620   |
| 04/13/2015 | 783470 | Billings Gazette                            | \$3,584.16  | 0100-14110-403939 | 102-60001620   |
| 04/13/2015 | 783445 | A & I Distributors                          | \$2,237.20  | 6010-00000-141000 | 2621491 PO NUM 297029                                |
| 04/13/2015 | 783445 | A & I Distributors                          | \$175.20    | 6010-15530-402650 | 2610122  |
| 04/13/2015 | 783445 | A & I Distributors                          | \$82.80     | 6010-15530-402650 | 2615751  |
| 04/13/2015 | 783445 | A & I Distributors                          | \$39.80     | 1500-21120-402320 | 2621491  |
| 04/13/2015 | 783445 | A & I Distributors                          | \$39.80     | 2110-31320-402320 | 2621491  |
| 04/13/2015 | 783445 | A & I Distributors                          | \$40.35     | 5410-31220-402320 | 2621491  |
| 04/13/2015 | 783445 | A & I Distributors                          | -\$175.20   | 6010-15530-402650 | 2613599  |
| 04/13/2015 | 783457 | Archie Cochrane                             | \$1,337.34  | 5710-71470-402320 | AUTO &TRUCK MAINT.ITEMS                              |
| 04/13/2015 | 783490 | Cy-Corp                                     | \$10,322.00 | 8730-51990-402120 | 2 equipment trailers.                                |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$2,381.27  | 5610-71130-403410 | 0719543-1. Parking Lot Lights. March 2015            |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$111.10    | 5610-71130-403410 | 0712533-9. Airport Entrance. March 2015              |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$236.36    | 5610-71130-403410 | 0712535-4. Employee Parking. March 2015              |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$20.98     | 5610-71130-403410 | 0712791-3. Gate 16. March 2015                       |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$37.40     | 5610-71130-403410 | 0712795-4. Gate 17. March 2015                       |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$20.50     | 5610-71130-403410 | 0712797-0. Gate 9. March 2015                        |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$7.45      | 5610-71170-403410 | 0712805-1. IP-10. March 2015                         |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$11.80     | 5610-71130-403410 | 0712813-5. NW Burn pit. March 2015                   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$24.83     | 5610-71130-403410 | 0719759-3. Gate 12. March 2015                       |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$21.83     | 5610-71130-403410 | 0719760-1. Gate 14. March 2015                       |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$16.76     | 5610-71130-403410 | 0719761-9. Gate 15. March 2015                       |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$20.37     | 5610-71130-403410 | 0719762-7. Gate 13. March 2015                       |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$21.83     | 5610-71130-403410 | 0720296-3. Gate 29. March 2015                       |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$27.92     | 5610-71130-403410 | 2114868-9. Runway Weather System. March              |
| 04/13/2015 | 783473 | Bradford Roof Management, Inc.              | \$4,620.00  | 5610-71120-402450 | Invoice #2015 114. Roof Repairs Eastern Section      |
| 04/13/2015 | 783482 | Connor's Garage Door Service                | \$275.00    | 5610-71190-403660 | Invoice #3943. Repair to Detail Bay 5 Thrifty/Dollar |
| 04/13/2015 | 783476 | Brock White Co Llc                          | \$4,467.92  | 5610-71130-403650 | Invoice #12517572, 12518567. 2 Pallets of            |
| 04/13/2015 | 783526 | Integrated Information Solutions Inc.       | \$600.00    | 6200-19120-403550 | Quarterly PTF Service                                |
| 04/13/2015 | 783482 | Connor's Garage Door Service                | \$1,395.00  | 5610-71130-403660 | Invoice #3920. Repairs to Overhead Door at the       |
| 04/13/2015 | 783482 | Connor's Garage Door Service                | \$1,864.00  | 5610-71130-403660 | Invoice #3921. Repairs to large overhead door at     |
| 04/13/2015 | 783482 | Connor's Garage Door Service                | \$761.00    | 5610-71130-403660 | Invoice #3935. Door damage due to 3-28-15 wind       |
| 04/13/2015 | 783592 | Town & Country Supply Association           | \$455.61    | 1500-22260-402310 | 209546: FIRE1 - UNLEADED DELIVERED                   |
| 04/13/2015 | 783592 | Town & Country Supply Association           | \$639.66    | 1500-22260-402310 | 209546: FIRE1 - DYED DIESEL (BLENDED)                |
| 04/13/2015 | 783592 | Town & Country Supply Association           | \$420.35    | 1500-22260-402310 | 209546: FIRE 5 - DIESEL (BLENDED)                    |
| 04/13/2015 | 783592 | Town & Country Supply Association           | \$274.14    | 1500-22260-402310 | 209546: FIRE 3 - DIESEL (BLENDED)                    |
| 04/13/2015 | 783592 | Town & Country Supply Association           | \$168.14    | 1500-22260-402310 | 209546: FIRE 6 - DIESEL (BLENDED)                    |
| 04/13/2015 | 783457 | Archie Cochrane                             | \$1,309.48  | 6300-17530-407310 | Inv. 832407-1 PW Engineering Truck #1093             |
| 04/13/2015 | 783585 | St Vincent Occupational Health              | \$1,660.00  | 0100-17500-403572 | Drug Testing/On-Site Nursing/Hep B                   |
| 04/13/2015 | 783585 | St Vincent Occupational Health              | \$380.00    | 1500-21110-403510 | Drug Testing/On-Site Nursing/Hep B                   |
| 04/13/2015 | 783585 | St Vincent Occupational Health              | \$490.00    | 1500-21710-403510 | Drug Testing/On-Site Nursing/Hep B                   |
| 04/13/2015 | 783585 | St Vincent Occupational Health              | \$50.00     | 1500-22290-403510 | Drug Testing/On-Site Nursing/Hep B                   |
| 04/13/2015 | 783585 | St Vincent Occupational Health              | \$435.00    | 5020-74000-403510 | Drug Testing/On-Site Nursing/Hep B                   |
| 04/13/2015 | 783585 | St Vincent Occupational Health              | \$206.40    | 5020-75000-403510 | Drug Testing/On-Site Nursing/Hep B                   |
| 04/13/2015 | 783585 | St Vincent Occupational Health              | \$40.00     | 5120-84000-403510 | Drug Testing/On-Site Nursing/Hep B                   |
| 04/13/2015 | 783585 | St Vincent Occupational Health              | \$137.60    | 5120-85000-403510 | Drug Testing/On-Site Nursing/Hep B                   |
| 04/13/2015 | 783585 | St Vincent Occupational Health              | \$385.00    | 5410-31220-403510 | Drug Testing/On-Site Nursing/Hep B                   |
| 04/13/2015 | 783585 | St Vincent Occupational Health              | \$95.00     | 5610-71150-403510 | Drug Testing/On-Site Nursing/Hep B                   |
| 04/13/2015 | 783585 | St Vincent Occupational Health              | \$910.00    | 6270-17520-405160 | Drug Testing/On-Site Nursing/Hep B                   |
| 04/13/2015 | 783457 | Archie Cochrane                             | \$2,603.53  | 6300-17530-407310 | Inv. #832173-1 BPD #1584                             |
| 04/13/2015 | 783573 | Qwest Communications                        | \$42.44     | 5610-71190-403450 | Bill Date: Mar 28, 2015. QTA Phone                   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$3,017.33  | 5710-71430-403410 | Electricity at Metroplex 02/25/2015 to 03/26/2015    |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$18.43     | 1500-22210-403410 | 07125321   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$146.48    | 0100-51260-403410 | 07208416   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$11.03     | 5020-74000-403410 | 07222490   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$7.58      | 0100-51120-403410 | 07222532   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$216.35    | 0100-51120-403410 | 07222565   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$9.67      | 0100-51120-403410 | 07222581   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$16.30     | 0100-51120-403410 | 07222599   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$2,365.56  | 5020-74000-403410 | 07222706   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$9.52      | 0100-51120-403410 | 07222722   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$6.35      | 8720-51980-403410 | 07222722   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$167.51    | 0100-51120-403410 | 07222730   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$13.20     | 0100-51120-403410 | 07222748   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$108.69    | 0100-51120-403410 | 07222755   |
| 04/13/2015 | 783610 | Yellowstone Co Implement                    | \$14,426.00 | 0100-51120-408210 | 1 new 60" zero turn deck mower.                      |
| 04/13/2015 | 783610 | Yellowstone Co Implement                    | \$1,574.00  | 8730-51990-402920 | 1 new 60" zero turn deck mower.                      |
| 04/13/2015 | 783538 | Labor Ready Northwest, Inc.                 | \$1,337.60  | 5410-31230-403581 | paper pickers landfill                               |
| 04/13/2015 | 783538 | Labor Ready Northwest, Inc.                 | \$660.44    | 5410-31230-403581 | paper pickers at landfill                            |

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| 04/13/2015 | 783567 | NorthWestern Energy     | \$38.64     | 0100-51120-403410 | 07222771                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$31.65     | 0100-51120-403410 | 07222789                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$16.64     | 0100-51120-403410 | 07222797                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.58      | 0100-51120-403410 | 07222805                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.58      | 0100-51120-403410 | 07222813                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.58      | 0100-51120-403410 | 07222839                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.58      | 0100-51120-403410 | 07222847                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$16.64     | 0100-51120-403410 | 07228083                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$9.98      | 0100-51120-403410 | 07228521                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$9.67      | 0100-51120-403410 | 07228620                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$157.20    | 0100-51120-403410 | 07229016                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$8.90      | 0100-51120-403410 | 07229768                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$222.79    | 0100-51120-403410 | 07229958                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$81.29     | 0100-51120-403410 | 07230055                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.58      | 0100-51120-403410 | 07230253                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$0.00      | 0100-51120-403410 | 07230394                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.45      | 0100-51120-403410 | 07230469                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.45      | 0100-51120-403410 | 07230493                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$12.29     | 0100-51120-403410 | 07230535                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$19.27     | 0100-51120-403410 | 07230642                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$19.27     | 0100-51120-403410 | 07230659                               |
| 04/13/2015 | 783594 | Tractor & Equipment Co. | \$698.80    | 5410-31230-402320 | misc parts lf                          |
| 04/13/2015 | 783594 | Tractor & Equipment Co. | \$1,117.80  | 5410-31230-402320 | misc parts lf                          |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$45.15     | 5120-85000-403410 | 07233836                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.58      | 8720-51980-403410 | 07233844                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$9.30      | 8720-51980-403410 | 07233851                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$9.30      | 8720-51980-403410 | 07233869                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$9.30      | 8720-51980-403410 | 07233877                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$9.30      | 8720-51980-403410 | 07233885                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$5.19      | 0100-51120-403410 | 07233919                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$3.46      | 8720-51980-403410 | 07233919                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$9.30      | 8720-51980-403410 | 07233927                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$8.30      | 8720-51980-403410 | 07233935                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.58      | 8720-51980-403410 | 07233943                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.58      | 8720-51980-403410 | 07233950                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.58      | 8720-51980-403410 | 07233968                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.58      | 8720-51980-403410 | 07233976                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.58      | 8720-51980-403410 | 07233984                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.58      | 8720-51980-403410 | 07238355                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$9.67      | 8720-51980-403410 | 07238363                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.45      | 8720-51980-403410 | 07238405                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$285.03    | 5120-85000-403410 | 07238785                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$16.25     | 8720-51980-403410 | 07238793                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.92      | 8720-51980-403410 | 07238835                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$171.19    | 0100-51120-403410 | 07238843                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$8.07      | 8720-51980-403410 | 07238850                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$19.27     | 0100-51120-403410 | 07238876                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.81      | 2110-31320-403410 | 08554040                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$8.30      | 8720-51980-403410 | 08814550                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$8.30      | 8720-51980-403410 | 09718248                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$16.15     | 0100-51120-403410 | 09789173                               |
| 04/13/2015 | 783594 | Tractor & Equipment Co. | \$421.98    | 5410-31230-403620 | work on scraper at landfill            |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$1,282.47  | 1500-21710-403410 | 11834835                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.58      | 0100-51290-403410 | 09998071                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.58      | 8720-51980-403410 | 10458131                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$46.08     | 2110-31320-403410 | 10458206                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.45      | 0100-51120-403410 | 11565272                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$8.18      | 5020-74000-403410 | 11608072                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.45      | 0100-51120-403410 | 12422226                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$51.05     | 0100-51120-403410 | 12488631                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$8.18      | 8720-51980-403410 | 13127071                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.63      | 5020-74000-403410 | 13466735                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$0.00      | 8720-51980-403410 | 15137961                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$8.42      | 8720-51980-403410 | 15143886                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$8.18      | 8720-51980-403410 | 15642093                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$54.42     | 5210-15240-403410 | 15696313                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.45      | 0100-51120-403410 | 15882624                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$1.01      | 0100-51120-403410 | 16926669                               |
| 04/13/2015 | 783510 | First Montana Title Co  | \$10,000.00 | 2830-65810-407277 | FTHB Nathan Bergum 1204 Concord Drive  |
| 04/13/2015 | 783511 | First Montana Title Co  | \$15,000.00 | 2830-65810-407277 | FTHB Melissa Scheer 3365 Barley Circle |
| 04/13/2015 | 783586 | Stewart Title Company   | \$10,000.00 | 2830-65810-407277 | FTHB Donald Smith 1201 Wunnicke Lane   |
| 04/13/2015 | 783452 | American Title & Escrow | \$15,000.00 | 2830-65810-407277 | FTHB Anthony Love 439 Judith Lane      |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$14.94     | 5120-85000-403410 | 17040254                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$27.98     | 5120-85000-403410 | 17040304                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$35.59     | 2110-31320-403410 | 17389891                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$7.45      | 5020-74000-403410 | 18672659                               |
| 04/13/2015 | 783567 | NorthWestern Energy     | \$8.90      | 0100-51120-403410 | 19022573                               |

| Check Date | Check  | Name  | Amount       | Account           | Item Desc  |
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| 04/13/2015 | 783567 | NorthWestern Energy                         | \$11.33      | 0100-51120-403410 | 19412436   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$8.78       | 2110-31320-403410 | 20470076   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$8.18       | 2110-31320-403410 | 20470100   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$8.54       | 2110-31320-403410 | 20470134   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$8.90       | 2110-31320-403410 | 20470175   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$8.78       | 2110-31320-403410 | 20470183   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$8.42       | 2110-31320-403410 | 20470191   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$17.56      | 0100-51120-403410 | 14093942   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$51.51      | 8720-51980-403410 | 15138001   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$62.51      | 8720-51980-403410 | 15138027   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$32.43      | 8720-51980-403410 | 15138043   |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$17.43      | 8720-51980-403410 | 20413621   |
| 04/13/2015 | 783604 | Western Municipal Construction Inc          | \$74,821.59  | 5030-75910-409340 | WO 08-25 Zone 3 Chapple Reservoir Expansion;<br>Change Order #1 approved 06.26.14              |
| 04/13/2015 | 783604 | Western Municipal Construction Inc          | \$33,490.26  | 5030-75910-409340 | WO 08-25 Zone 3 Chapple Reservoir Expansion;   |
| 04/13/2015 | 783604 | Western Municipal Construction Inc          | \$22,714.07  | 5030-75910-409340 | WO 08-25 Zone 3 Chapple Reservoir Expansion;   |
| 04/13/2015 | 783604 | Western Municipal Construction Inc          | \$9,941.46   | 5030-75910-409340 | WO 08-25 Zone 3 Chapple Reservoir Expansion,   |
| 04/13/2015 | 783549 | Montana Department Of Environmental Quality | \$606.00     | 5130-85910-409340 | WO 15-06 Poly Drive - 32nd St West to 38th St  |
| 04/13/2015 | 783521 | HDR, Inc.                                   | \$8,609.94   | 5130-84910-409390 | WO 15-17 WWTP Aeration Blower Improvements   |
| 04/13/2015 | 783566 | Northwest Pipe Fittings                     | -\$64.25     | 5020-75000-402380 | Return - adapter   |
| 04/13/2015 | 783566 | Northwest Pipe Fittings                     | -\$64.25     | 5020-75000-402380 | Return - adpater   |
| 04/13/2015 | 783566 | Northwest Pipe Fittings                     | \$64.25      | 5020-75000-402380 | Adapter  |
| 04/13/2015 | 783530 | Jares Fence Company Inc.                    | \$3,549.00   | 5030-74910-409390 | Fence - perimeter of comm tower  |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$804.66     | 5020-74000-403410 | 1699 High Sierra   |
| 04/13/2015 | 783445 | A & I Distributors                          | \$97.35      | 5020-75000-402310 | 55 G Fuel additive   |
| 04/13/2015 | 783445 | A & I Distributors                          | \$64.90      | 5120-85000-402310 | 55 G Fuel additive   |
| 04/13/2015 | 783585 | St Vincent Occupational Health              | \$185.00     | 1500-22290-403510 | 45606: GATES, JOHN - ANNUAL FIRE   |
| 04/13/2015 | 783585 | St Vincent Occupational Health              | \$240.00     | 1500-22290-403510 | 45606: SANDS, JOSEPH - ANNUAL FIRE   |
| 04/13/2015 | 783556 | Morrison Maierle Inc                        | \$10,090.02  | 5620-71200-409310 | Ponds A, B, and C Fence Installation - CA  |
| 04/13/2015 | 783567 | NorthWestern Energy                         | \$319.72     | 5020-74000-403410 | 805 Constitution   |
| 04/13/2015 | 783556 | Morrison Maierle Inc                        | \$4,380.28   | 4060-71190-409310 | Transfer Lot Lighting & Fence Installation - CA  |
| 04/13/2015 | 783525 | Integra Telecom Holding Inc                 | \$39.49      | 5610-71100-403450 | Airport 2948370 Airport Alarm  |
| 04/13/2015 | 783525 | Integra Telecom Holding Inc                 | \$4,138.01   | 6060-19310-403450 | Main Bill New Account # 330046<br>Old Acct 00001906  |
| 04/13/2015 | 783525 | Integra Telecom Holding Inc                 | \$236.73     | 6060-19310-403450 | Main Bill T-1 New Account #330047<br>Old Account 00018768                                      |
| 04/13/2015 | 783525 | Integra Telecom Holding Inc                 | \$40.10      | 1500-21110-403450 | CPC line 247-8592 New Account # 330183<br>Old Account 00018768                                 |
| 04/13/2015 | 783525 | Integra Telecom Holding Inc                 | \$46.00      | 0100-51120-403450 | Dehler Park line 867-7275  |
| 04/13/2015 | 783525 | Integra Telecom Holding Inc                 | \$980.00     | 2600-55180-403590 | Library Internet Connection<br>New Account # 330046<br>Account 00001906                        |
| 04/13/2015 | 783525 | Integra Telecom Holding Inc                 | \$79.95      | 6200-19110-403452 | IT Internet Connection<br>New Account # 330046   |
| 04/13/2015 | 783525 | Integra Telecom Holding Inc                 | \$40.10      | 2900-65010-403450 | Community Development Services FAX<br>406-294-7595<br>New Account # 330183<br>Account 00018768 |
| 04/13/2015 | 783525 | Integra Telecom Holding Inc                 | \$40.10      | 2090-44510-403450 | Building FAX 406-657-8252<br>New Account # 330183<br>Account 0018768                           |
| 04/13/2015 | 783525 | Integra Telecom Holding Inc                 | \$40.10      | 2400-43010-403450 | Planning FAX 406-657-8327<br>New Account # 330183<br>Account 00018768                          |
| 04/13/2015 | 783547 | Mild Fence                                  | \$29,956.01  | 4060-71190-409310 | Car Rental Transfer Lot Fencing  |
| 04/13/2015 | 783547 | Mild Fence                                  | \$13,816.69  | 5620-71200-409310 | Storm Water Pond Area Fencing  |
| 04/13/2015 | 783536 | Kois Brothers Equipment Co                  | \$175.50     | 6010-00000-141000 | 103465 PO NUM 297034   |
| 04/13/2015 | 783445 | A & I Distributors                          | \$433.95     | 5710-71440-402320 | 2620391  |
| 04/13/2015 | 783536 | Kois Brothers Equipment Co                  | \$123.25     | 5410-31220-402320 | 103406   |
| 04/13/2015 | 783536 | Kois Brothers Equipment Co                  | \$975.00     | 5410-31220-402320 | 103411   |
| 04/13/2015 | 783576 | Rimrock Tire Inc                            | \$135.00     | 2110-31320-402320 | 5-93422  |
| 04/13/2015 | 783576 | Rimrock Tire Inc                            | \$180.25     | 2110-31320-402320 | 5-93500  |
| 04/13/2015 | 783576 | Rimrock Tire Inc                            | \$3,716.00   | 2110-31320-402320 | 5-93506  |
| 04/13/2015 | 783576 | Rimrock Tire Inc                            | \$44.67      | 2110-31320-402320 | 5-93507  |
| 04/13/2015 | 783576 | Rimrock Tire Inc                            | \$28.95      | 2110-31320-402320 | 5-93529  |
| 04/13/2015 | 783590 | Tire-Rama                                   | \$35.00      | 1500-22260-402320 | 1030147247   |
| 04/13/2015 | 783566 | Northwest Pipe Fittings                     | \$23.60      | 1500-22260-402320 | 1438027  |
| 04/13/2015 | 783487 | CTA Inc                                     | \$4,000.00   | 0100-14110-403546 | City of Billings Facilities Master Plan  |
| 04/13/2015 | 783459 | AT & T Corp                                 | \$241,973.00 | 4260-31840-409310 | WO 12-31 East End Industrial Storm Drain -   |
| 04/13/2015 | 783521 | HDR, Inc.                                   | \$7,653.64   | 5120-82110-403540 | WO 12-13 IWPI Reuse and Reclamation Study  |
| 04/13/2015 | 783521 | HDR, Inc.                                   | \$4,174.71   | 5020-72110-403540 | WO 12-13 IWPI Reuse and Reclamation Study  |
| 04/13/2015 | 783521 | HDR, Inc.                                   | \$2,087.36   | 8400-31840-403590 | WO 12-13 IWPI Reuse and Reclamation Study  |
| 04/13/2015 | 783516 | Grand Fence Co                              | \$3,541.53   | 2110-31320-403590 | fence that was damaged along 19th st west across   |
| 04/13/2015 | 783598 | Unemployment Ins Contributions Bureau       | \$54,703.75  | 9000-00000-209996 | Unemployment Insurance Quarterly January -   |
| 04/13/2015 | 783597 | Tristate Equipment                          | \$105,267.00 | 2110-31320-409420 | 2015 Tractor truck<br>This is an approved budget fy 14/15                                      |
| 04/13/2015 | 783597 | Tristate Equipment                          | -\$3,000.00  | 2110-31320-409420 | Trade of unit 1157   |

| Check Date | Check  | Name                                   | Amount       | Account           | Item Desc  |
|------------|--------|--|--------------|-------------------|--|
| 04/13/2015 | 783551 | Montana Municipal Interlocal Authority | \$391,516.48 | 9000-00000-209941 | Worker's Compensation January - March 2015   |
| 04/13/2015 | 783602 | Water Technology Group                 | \$11,825.79  | 5120-84000-402450 | Screw w/brush  |
| 04/13/2015 | 783552 | Montana Municipal Interlocal Authority | \$23,947.62  | 6300-17530-407311 | April 2015 Deductible Reoccovery Invoice #315002   |
| 04/13/2015 | 783610 | Yellowstone Co Implement               | \$90.71      | 1500-22260-402120 | FIRE5: MOWER PARTS, PLUG, BLADE, CAP   |
| 04/13/2015 | 783592 | Town & Country Supply Association      | \$17,764.34  | 6010-00000-141000 | 212347 PO NUM 297652   |
| 04/13/2015 | 783536 | Kois Brothers Equipment Co             | \$13.36      | 5020-75000-402320 | 103424   |
| 04/13/2015 | 783514 | Gillig Corporation                     | \$2,706.19   | 5710-71440-402320 | 40093702   |
| 04/13/2015 | 783514 | Gillig Corporation                     | \$2,841.98   | 5710-71440-402320 | 40094122   |
| 04/13/2015 | 783514 | Gillig Corporation                     | \$2,713.58   | 5710-71440-402320 | 40097555   |
| 04/13/2015 | 783584 | Solid Waste Systems Inc                | \$5,576.17   | 5410-31220-402320 | 76374  |
| 04/13/2015 | 783584 | Solid Waste Systems Inc                | \$213.22     | 5410-31220-402320 | 76374  |
| 04/13/2015 | 783564 | New World Systems                      | \$345.50     | 1500-21500-402140 | New World Travel Expenses Jodi Foster 2/21/15<br>CAD \$264.15<br>911 \$21.30<br>Police \$345.50<br>Sheriff (IT) \$149.16 |
| 04/13/2015 | 783564 | New World Systems                      | \$264.15     | 2250-22320-403590 | New World Travel Expenses Jodi Foster 2/21/15<br>CAD \$264.15<br>911 \$21.30<br>Police \$345.50<br>Sheriff (IT) \$149.16 |
| 04/13/2015 | 783564 | New World Systems                      | \$21.30      | 2250-22320-403590 | New World Travel Expenses Jodi Foster 2/21/15<br>CAD \$264.15<br>911 \$21.30<br>Police \$345.50<br>Sheriff (IT) \$149.16 |
| 04/13/2015 | 783564 | New World Systems                      | \$149.16     | 6200-19110-405370 | New World Travel Expenses Jodi Foster 2/21/15<br>CAD \$264.15<br>911 \$21.30<br>Police \$345.50<br>Sheriff (IT) \$149.16 |
| 04/13/2015 | 783526 | Integrated Information Solutions Inc.  | \$4,000.00   | 6200-19110-405370 | 40 hours Consulting Troubleshooting, General IT  |
| 04/13/2015 | 783540 | Local Government Center                | \$2,999.58   | 0100-14120-403590 | Ethics Training - Dan Clark  |
| 04/13/2015 | 783564 | New World Systems                      | \$2,056.90   | 2250-22320-403590 | New World Travel Expenses Gloria Fitzpatrick<br>3/14/15  |
| 04/13/2015 | 783449 | Alpine Plumbing, Heating & Cooling     | \$3,536.00   | 6500-15670-403990 | Inv. 69532 Drinking Fountains  |
| 04/13/2015 | 783454 | Amerigreen Technology Inc              | \$12,060.00  | 8730-51990-402920 | The burrow Blocker is a patented trailer mounted   |
| 04/13/2015 | 783573 | Qwest Communications                   | \$31.14      | 5610-71100-403450 | Qwest 406-245-1044 Airport Terminal Power M  |
| 04/13/2015 | 783573 | Qwest Communications                   | \$47.06      | 5710-71470-403450 | Qwest 406-245-1789 Transit STS   |
| 04/13/2015 | 783573 | Qwest Communications                   | \$111.52     | 5410-31230-403450 | Qwest 406-245-7193 Solid Waste Landfill  |
| 04/13/2015 | 783573 | Qwest Communications                   | \$97.21      | 5410-31230-403450 | Qwest 406-245-9820 Solid Waste Landfill  |
| 04/13/2015 | 783573 | Qwest Communications                   | \$31.14      | 2110-31320-403450 | Qwest 406-245-9906 PW Traffic Signal 4th 27  |
| 04/13/2015 | 783573 | Qwest Communications                   | \$47.06      | 5710-71410-403450 | Qwest 406-254-7038 MET Transit   |
| 04/13/2015 | 783573 | Qwest Communications                   | \$7,300.56   | 2250-22320-403450 | Qwest 406-255-9700 E911  |
| 04/13/2015 | 783573 | Qwest Communications                   | \$45.76      | 0100-51400-403450 | Qwest 406-652-0269 Cemetery FAX Line   |
| 04/13/2015 | 783573 | Qwest Communications                   | \$45.53      | 0100-51120-403450 | Qwest 406-652-5507 Parks   |
| 04/13/2015 | 783573 | Qwest Communications                   | \$34.40      | 0100-51210-403450 | Qwest 406-652-8403 Stewart Park Batting Cages  |
| 04/13/2015 | 783573 | Qwest Communications                   | \$45.76      | 1500-22250-403450 | Qwest 406-655-0728 Fire Maintenance Shop   |
| 04/13/2015 | 783573 | Qwest Communications                   | \$67.13      | 6060-19310-403450 | Qwest 406-248-9124 Met Measured Lines<br>406-248-9124 406-248-9179   |
| 04/13/2015 | 783573 | Qwest Communications                   | \$64.68      | 6060-19310-403450 | Qwest 406-248-3329 Airport Measured Lines<br>406-248-3329 406-248-9989   |
| 04/13/2015 | 783573 | Qwest Communications                   | \$31.16      | 1500-21110-403450 | Qwest 406-245-6600 Crime Prevention Alarm  |
| 04/13/2015 | 783573 | Qwest Communications                   | \$129.59     | 2600-55120-403450 | Qwest 406-245-1579 Library 6 lines (IT \$63.08)<br>(4) Library 2600-55120-403450<br>(2) Phone 6060-19310-403450          |
| 04/13/2015 | 783573 | Qwest Communications                   | \$63.08      | 6060-19310-403450 | Qwest 406-245-1579 Library 6 lines (IT \$63.08)<br>(4) Library 2600-55120-403450<br>(2) Phone 6060-19310-403450          |
| 04/13/2015 | 783573 | Qwest Communications                   | \$31.72      | 6200-19110-403450 | Qwest 406-245-4437 Kenco Security Alarm<br>IT Alarm  |
| 04/13/2015 | 783573 | Qwest Communications                   | \$33.04      | 1500-22210-403450 | Qwest 406-245-1743 Fire Elevator<br>1500-22210-403450  |
| 04/13/2015 | 783588 | Superior Water Solutions               | \$255.00     | 6500-15660-402450 | Inv. #107533 Ruptured coil   |
| 04/13/2015 | 783588 | Superior Water Solutions               | \$489.64     | 6500-15660-402450 | Inv. #107704 Wash Bay #12  |
| 04/13/2015 | 783588 | Superior Water Solutions               | \$2,069.86   | 6500-15660-402450 | Inv. #107706 Wash Bays North West & North  |
| 04/13/2015 | 783470 | Billings Gazette                       | \$755.00     | 2600-55110-403360 | 102-600003259  |
| 04/13/2015 | 783536 | Kois Brothers Equipment Co             | \$928.20     | 5410-31220-402320 | 103322   |
| 04/13/2015 | 783523 | ICL Performance Products Lp            | \$4,092.00   | 1500-22310-402690 | PHOS CHECK WD881, FIRE FOAM  |
| 04/13/2015 | 783523 | ICL Performance Products Lp            | \$264.04     | 1500-22310-402690 | ESTIMATED SHIPPING/FREIGHT/DELIVERY  |
| 04/13/2015 | 783567 | NorthWestern Energy                    | \$150.91     | 0100-51410-403410 | 07125388   |
| 04/13/2015 | 783567 | NorthWestern Energy                    | \$450.98     | 5710-71430-403410 | 07192255   |
| 04/13/2015 | 783567 | NorthWestern Energy                    | \$255.09     | 1500-22210-403410 | 07208176   |
| 04/13/2015 | 783567 | NorthWestern Energy                    | \$54.66      | 0100-51120-403410 | 08134892   |
| 04/13/2015 | 783567 | NorthWestern Energy                    | \$188.21     | 5020-74000-403410 | 11422532   |
| 04/13/2015 | 783567 | NorthWestern Energy                    | \$20.84      | 0100-51120-403410 | 11914041   |
| 04/13/2015 | 783567 | NorthWestern Energy                    | \$68.18      | 0100-51120-403410 | 18494088   |



| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.00    | 5610-71150-402290 | National Registry Emt - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.00    | 5610-71150-402290 | National Registry Emt - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.00    | 5610-71150-402290 | National Registry Emt - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.00    | 5610-71150-402290 | National Registry Emt - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$261.95   | 5610-71150-402220 | Nationaltoolwarehou - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,666.30 | 2110-31320-405333 | Nc The Cat Rental Stor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$194.00   | 1500-22230-403350 | Ncs*Itl Cde Council Ex - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$199.95   | 2090-44510-402520 | Nfpa Natl Fire Protect - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$519.80   | 5610-71150-402290 | Nfpa Natl Fire Protect - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$184.10   | 1500-22230-402520 | Nfpa Natl Fire Protect - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$350.00   | 2510-21870-402190 | Nli*Sharefile - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$93.58    | 5710-71430-402630 | Norco Inc - PCard                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$10.76    | 5610-71130-402370 | Norco Inc - PCard                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$106.76   | 5610-71130-402370 | Norco Inc - PCard                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$35.55    | 0100-51120-403990 | Norco Inc - PCard                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$60.50    | 5120-84000-402290 | Norco Inc - PCard                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$112.60   | 0100-51120-402290 | Norco Inc - PCard                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$70.28    | 5020-75000-402290 | Norco Inc - PCard                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$46.86    | 5120-85000-402290 | Norco Inc - PCard                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$195.00   | 5020-73120-402290 | Norco Inc - PCard                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$674.30   | 5410-31230-402290 | Norco Inc - PCard                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$519.45   | 5410-31220-402410 | Norco Inc - PCard                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$190.16   | 5410-31220-402630 | Norco Inc - PCard                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$237.60   | 5610-71120-402450 | Northwest Floors - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$989.00   | 5610-71120-402450 | Northwest Floors - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$166.48   | 5020-73120-402410 | Northwest Industrial Supp - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$7.97     | 5020-75000-402410 | Northwest Industrial Supp - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$5.32     | 5120-85000-402410 | Northwest Industrial Supp - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$25.00    | 5020-75000-402410 | Northwest Industrial Supp - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.12    | 0100-51120-402410 | Northwest Industrial Supp - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.46     | 5020-75000-402410 | Northwest Industrial Supp - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2.31     | 5120-85000-402410 | Northwest Industrial Supp - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$56.08    | 2110-31320-402420 | Northwest Industrial Supp - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$395.29   | 5610-71170-402450 | Northwest Pipe Fittings - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$180.69   | 5610-71120-402450 | Northwest Pipe Fittings - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$7.83     | 5710-71430-402450 | Northwest Pipe Fittings - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$62.36    | 5610-71190-402450 | Northwest Pipe Fittings - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$279.92   | 0100-51120-402290 | Northwest Pipe Fittings - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$213.25   | 0100-51120-402290 | Northwest Pipe Fittings - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$328.69   | 5120-84000-402223 | Northwest Scientific Inc - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$129.71   | 5120-84000-402223 | Northwest Scientific Inc - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$46.29    | 5120-84000-402223 | Northwest Scientific Inc - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$676.63   | 5020-74000-402220 | Northwest Scientific Inc - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$142.92   | 5020-74000-402220 | Northwest Scientific Inc - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$506.96   | 5610-71190-402450 | Npc*New Pig Corp - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$80.61    | 1500-22250-402190 | Office Depot #2135 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$99.99    | 5610-71120-402450 | Office Depot #2135 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$13.49    | 0100-51120-402190 | Office Depot #2135 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$90.75    | 2450-12570-402190 | Office Depot #2135 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$28.68    | 1500-22250-402410 | Office Depot #2135 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$39.99    | 1500-22230-402290 | Office Depot #2135 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.95     | 5710-71410-402190 | Office Depot #450 - PCard         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$59.90    | 5710-71410-402190 | Office Depot #450 - PCard         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$71.77    | 1500-21700-402190 | Office Depot #450 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$112.68   | 1500-22240-402280 | Office Depot #450 - PCard         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$107.05   | 1500-21700-402190 | Office Max - PCard                |
| 04/07/2015 | 33    | U.S. Bank PCards | \$324.00   | 6010-15530-403990 | Oil Price Info Serv - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2.86     | 5210-15910-402925 | Oreilly Auto 00015487 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2.86     | 5210-15920-402925 | Oreilly Auto 00015487 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2.86     | 5210-15930-402925 | Oreilly Auto 00015487 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.60     | 5610-71120-402450 | Oreilly Auto 00015495 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.82     | 0100-51420-402330 | Oreilly Auto 00015511 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$28.25    | 0100-51420-402290 | Oreilly Auto 00015511 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$29.98    | 0100-51420-402290 | Oreilly Auto 00015511 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$343.36   | 5610-71130-402320 | Oreilly Auto 00015511 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$9.98     | 5210-15230-402290 | Oreilly Auto 00015511 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$339.99   | 5710-71430-402450 | Oreilly Auto 00015511 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.00    | 2600-55150-402280 | Oriental Trading Co - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.53    | 0100-51120-402330 | Original Equipment Inc - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$130.90   | 5610-71130-402320 | Original Equipment Inc - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.60     | 0100-43210-403822 | Orleans Hotel & Casino - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.60     | 2090-44510-403822 | Orleans Hotel & Casino - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.60     | 2090-44510-403822 | Orleans Hotel & Casino - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.60     | 2090-44510-403822 | Orleans Hotel & Casino - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.60     | 2090-44510-403822 | Orleans Hotel & Casino - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$458.50   | 5710-71430-402450 | Overhead Door Of So Mt - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$94.15    | 5710-71440-402450 | Pacific Steel #02 - PCarc         |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | \$10.96    | 0100-51120-402330 | Pacific Steel #02 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$36.00    | 0100-51120-402391 | Pacific Steel #02 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$30.90    | 0100-51120-402390 | Pacific Steel #02 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$79.23    | 5020-74000-402450 | Pacific Steel #02 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$128.78   | 5020-74000-402450 | Pacific Steel #02 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$32.87    | 0100-51120-402290 | Pacific Steel #02 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$420.00   | 0100-51120-403650 | Pacific Steel #02 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.41    | 5120-84300-402290 | Pacific Steel #02 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$11.15    | 5020-74000-402290 | Pacific Steel #02 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$145.79   | 2110-31320-402320 | Pacific Steel #02 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$21.77    | 5410-31220-402290 | Pacific Steel #02 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$412.81   | 5610-71170-402450 | Parts4Heatingcom - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.87     | 0100-51250-402250 | Party America Billings He - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$125.00   | 2400-43010-408199 | Paypal *Bikewalkmon - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$125.00   | 2400-43010-408199 | Paypal *Bikewalkmon - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$125.00   | 2400-43010-408199 | Paypal *Bikewalkmon - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$60.00    | 0100-51250-403990 | Paypal *Brth Trails - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$21.45    | 5210-15920-402190 | Paypal *Compumatic - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$21.45    | 5210-15930-402190 | Paypal *Compumatic - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$720.00   | 5610-71190-402450 | Paypal *Custombio - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,499.84 | 5210-15910-402450 | Paypal *Gadgets Plu - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,500.29 | 5210-15920-402450 | Paypal *Gadgets Plu - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,499.84 | 5210-15930-402450 | Paypal *Gadgets Plu - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$79.00    | 6010-15500-402190 | Paypal *I R I S - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$50.00    | 7180-21600-402290 | Paypal *lape - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$50.00    | 1500-21110-403350 | Paypal *lape - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$138.00   | 2600-55110-403822 | Paypal *Montanalibr - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,845.00 | 1500-22210-403823 | Paypal *Newworldsys - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,845.00 | 1500-22230-403824 | Paypal *Newworldsys - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,160.70 | 1500-21500-402271 | Peavey Corp. - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$30.00    | 0100-51280-402290 | Pepsi-Cola Bottling Co - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$50.00    | 0100-51120-402290 | Permaletter Sign Comp - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$69.94    | 1500-21110-408199 | Phillips Feed Service Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$61.85    | 1500-21150-402975 | Phillips Feed Service Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$69.94   | 1500-21110-408199 | Phillips Feed Service Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$196.50   | 1500-21200-402610 | Photo Cheatsheets - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$37.15    | 5710-71470-402320 | Pierce Rv Parts - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$87.32    | 0100-51100-403360 | Pita Pit - 14 - 025 - - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$232.65   | 5020-73110-405333 | Pitney Bowes Credit - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$155.10   | 5120-83110-405333 | Pitney Bowes Credit - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$71.50    | 2400-43010-403920 | Pizza Hut #1714 - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.00    | 5710-71430-403823 | Pln*Priceline.Com Air - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$190.00   | 1500-21110-403170 | Pow R Tow - PCarc                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$126.95   | 5610-71150-402260 | Powercall Sirens - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$100.00   | 0100-51250-403990 | Pp*Advantage Signs - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$149.50   | 5120-87000-403350 | Progressive Busin - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$149.50   | 5020-77000-403350 | Progressive Busin - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$755.00   | 5020-74000-403660 | Quality Control Srvc Inc - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$508.80   | 0100-51120-402390 | R And R Products Inc - PCard      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$508.80   | 0100-51120-402390 | R And R Products Inc - PCard      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,966.23 | 2110-31320-403620 | Radiodetection Corporati - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$64.94    | 6200-19110-402290 | Radioshack Dea00030676 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$43.66    | 5210-15910-402925 | Ratco Trailer And Hitch - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$43.68    | 5210-15920-402925 | Ratco Trailer And Hitch - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$43.66    | 5210-15930-402925 | Ratco Trailer And Hitch - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$12.00   | 5210-15910-402925 | Ratco Trailer And Hitch - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$12.00   | 5210-15920-402925 | Ratco Trailer And Hitch - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$12.00   | 5210-15930-402925 | Ratco Trailer And Hitch - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.34    | 5210-15910-402925 | Ratco Trailer And Hitch - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.33    | 5210-15920-402925 | Ratco Trailer And Hitch - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.33    | 5210-15930-402925 | Ratco Trailer And Hitch - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$49.00    | 5210-15230-402390 | Ratco Trailer And Hitch - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$42.50    | 2110-31320-402320 | Ratco Trailer And Hitch - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$524.62   | 5410-31230-402320 | Rdo Equipment Co - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$490.24   | 5410-31230-402290 | Rdo Equipment Co - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$192.86   | 0100-51120-402330 | Rdo Equipment Co - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$231.47   | 0100-51250-402250 | Red Cross Store - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$231.47   | 0100-51260-402290 | Red Cross Store - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.00    | 1500-21110-403170 | Red Wrecker Recovery - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$233.75   | 0100-17500-403370 | Regional Helpwanted - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$45.90    | 5610-71150-402320 | Reliable Distributing - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$311.75   | 5410-31220-402290 | Reliable Tent & Awning - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$20.00    | 0100-51120-402330 | Rimrock Tire - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$132.99   | 5610-71150-402290 | Roc*Rockler Wdwrk Hdwe - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$72.32    | 1500-21150-402285 | Safariland, Llc - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$268.85   | 5710-71430-402450 | Safety Kleen Systems Bran - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$104.75   | 5610-71150-402290 | Schnitzer Steel Billings - PCarc  |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | \$82.92    | 5610-71150-402290 | Schnitzer Steel Billings - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2.81     | 5210-15910-402925 | Schnitzer Steel Billings - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2.81     | 5210-15920-402925 | Schnitzer Steel Billings - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2.80     | 5210-15930-402925 | Schnitzer Steel Billings - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$372.94   | 1500-22240-402450 | Schnitzer Steel Billings - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$44.97    | 2110-31320-402410 | Sears Roebuck 2242 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$746.98   | 1500-22260-402120 | Sears.Com 9300 - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$349.99   | 1500-22260-402450 | Sears.Com 9300 - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$215.04   | 6700-31410-402190 | Selbys Billings - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$32.00    | 5610-71130-403653 | Selbys Billings - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$57.60    | 1500-22230-402290 | Selbys Billings - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$5.00     | 0100-17500-402110 | Send Technology Inc - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$45.44    | 0100-17500-402110 | Send Technology Inc - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$135.95   | 0100-51120-402290 | She*Sheplers Inc - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$24.90    | 5020-75000-403823 | Shell Oil 57444149009 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$16.60    | 5120-85000-403823 | Shell Oil 57444149009 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$229.61   | 0100-51140-402410 | Sherrill - PCard                  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$229.61   | 0100-51140-402410 | Sherrill - PCard                  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$130.94   | 5610-71120-402450 | Sherwin Williams #3203 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$236.91   | 5410-31220-402290 | Sherwin Williams #3203 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$147.78   | 2110-31320-402340 | Sherwin Williams So#1710 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$347.92   | 0100-51120-402290 | Sherwin Williams So#1710 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$159.90   | 2110-31320-402260 | Shipton'S Big R-East - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$7.99     | 5410-31220-402290 | Shipton'S Big R-East - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$20.98    | 0100-51270-402450 | Shipton'S Big R-East - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$25.47    | 0100-51120-402410 | Shipton'S Big R-East - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.99     | 0100-51120-402290 | Shipton'S Big R-East - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$29.99    | 0100-51120-402410 | Shipton'S Big R-West - PCard      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.99     | 0100-51120-402290 | Shipton'S Big R-West - PCard      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$25.98    | 2110-31320-402290 | Shipton'S Big R-West - PCard      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$189.90   | 0100-51120-402290 | Shipton'S Big R-West - PCard      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$77.92    | 0100-51120-402410 | Shipton'S Big R-West - PCard      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$16.98    | 0100-51120-402290 | Shipton'S Big R-West - PCard      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.99     | 0100-51120-402290 | Shipton'S Big R-West - PCard      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$36.99    | 0100-51120-402260 | Shipton'S Big R-West - PCard      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$21.99    | 1500-21200-402120 | Shipton'S Big R-West - PCard      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$73.98    | 0100-51120-402260 | Shipton'S Big R-West - PCard      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$829.90   | 2110-31320-402380 | Shipton'S Big R-West - PCard      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$176.00   | 1500-21120-402260 | Silver Threads - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$66.75    | 5020-75000-402410 | Six Robbles No 6 - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$44.50    | 5120-85000-402410 | Six Robbles No 6 - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$10.31    | 5410-31230-402290 | Six Robbles No 6 - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$38.20    | 5410-31230-402410 | Six Robbles No 6 - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$191.80   | 0100-51120-402260 | Snappyduds - PCarc                |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,642.50 | 0100-51120-402290 | Snappyduds - PCarc                |
| 04/07/2015 | 33    | U.S. Bank PCards | \$101.75   | 5610-71140-402260 | Spic And Span Cleaners - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$125.00   | 1500-21110-403170 | Sq *Agave Towing - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$125.00   | 1500-21110-403170 | Sq *Agave Towing - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$684.99   | 2520-21490-402690 | Sq *Billings Computer Pro - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$233.00   | 5610-71170-402450 | Sq *Services Klimate Heat - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$150.00   | 1500-21110-403170 | Sq *Services Maverick Wre - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$94.83    | 2400-43010-403920 | St Vincent Healthcare Caf - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$550.00   | 6500-15670-403690 | Stanley Steemer/Bllngs - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$560.00   | 6500-15660-403660 | Stanley Steemer/Bllngs - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,580.00 | 0100-16110-403350 | State Bar Of Montana - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,580.00 | 0100-16110-403350 | State Bar Of Montana - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$30.00    | 0100-17500-403370 | State Bar Of Montana - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$395.00   | 0100-12120-403824 | State Bar Of Montana - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,896.04 | 6500-15660-402450 | State Chemic*State Che - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$322.07   | 1500-21710-402220 | State Chemic*State Che - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$39.60    | 1500-21700-402190 | Subway 00198358 - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2,030.50 | 5610-71100-403581 | Sundown Security - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2,038.25 | 5610-71100-403581 | Sundown Security - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2,046.00 | 5610-71100-403581 | Sundown Security - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2,046.00 | 5610-71100-403581 | Sundown Security - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$265.00   | 7380-12640-403824 | Supershuttle Execucarwdc - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$26.00    | 2600-55180-403690 | Surveymonkey.Com - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$995.00   | 6200-19110-402290 | Sym*Secure Site Ssl - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$683.60   | 1500-21500-402925 | Syx*Tigerdirectinc - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2.99     | 1500-21120-402120 | Target 00001719 - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$85.96    | 2600-55190-403225 | Target 00001719 - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.49     | 2600-55110-402190 | Target 00001719 - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.49     | 2600-55120-402240 | Target 00001719 - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$11.98    | 0100-51250-402250 | Target 00013334 - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$39.98   | 2600-55190-403225 | Target 00013334 - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$26.36    | 2600-55190-403382 | Tcd*Gale - PCard                  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$216.69   | 2600-55190-403382 | Tcd*Gale - PCard                  |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | \$119.80   | 2510-21870-402190 | Techsmith Corporation - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$155.00   | 0100-51250-403990 | The Base Camp - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$364.00   | 5410-31220-403310 | The Billings Outpost - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$216.00   | 2600-55110-403360 | The Billings Outpost - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$143.39   | 5020-74000-402190 | The Frame Hut & Gallery - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$143.38   | 5120-84300-402190 | The Frame Hut & Gallery - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$20.91    | 5610-71120-402450 | The Home Depot 3101 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.37    | 5410-31230-402320 | The Home Depot 3101 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$57.77    | 5410-31230-402320 | The Home Depot 3101 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$13.85    | 5410-31230-402320 | The Home Depot 3101 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.27    | 5410-31230-402290 | The Home Depot 3101 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$192.92   | 5410-31230-402290 | The Home Depot 3101 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.70    | 5210-15910-402925 | The Home Depot 3101 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.69    | 5210-15920-402925 | The Home Depot 3101 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.69    | 5210-15930-402925 | The Home Depot 3101 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$26.95    | 5210-15230-402290 | The Home Depot 3101 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$179.08   | 0100-51120-402290 | The Home Depot 3101 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$178.94   | 5610-71120-402410 | The Home Depot 3101 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$311.07   | 1500-21120-402440 | The Home Depot 3101 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.43     | 5710-71440-402450 | The Home Depot 3101 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$182.70   | 0100-51210-408199 | The Hon Co. Cust. Servic - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$36.49    | 5610-71170-402450 | The Paint Center - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$270.05   | 5210-15940-402190 | The Parking Zone - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$445.00  | 0100-16110-403821 | The Seminar Group - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.10    | 2110-31320-402290 | The Ups Store 2594 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.78    | 5710-71470-403110 | The Ups Store 2594 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$48.59    | 2900-65010-403110 | The Ups Store 4741 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$377.95   | 2400-43180-402120 | Thereadydesk.Com - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,016.04 | 0100-16110-403220 | Thomson West*Tcd - PCard          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$498.89   | 0100-12120-403390 | Thomson West*Tcd - PCard          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$498.89   | 0100-12120-403390 | Thomson West*Tcd - PCard          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$523.83   | 0100-12120-403390 | Thomson West*Tcd - PCard          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$607.17   | 6500-15670-403690 | Thyssenkrupp Elev Oracle - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$142.45   | 5210-15910-403660 | Thyssenkruppelevator Web - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$305.16   | 5210-15930-403660 | Thyssenkruppelevator Web - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$442.26   | 5210-15920-403660 | Thyssenkruppelevator Web - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$447.61   | 5210-15930-403660 | Thyssenkruppelevator Web - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$442.26   | 5210-15920-403660 | Thyssenkruppelevator Web - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$50.00    | 5210-15220-402390 | Tire Rama 104 - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$382.36   | 6500-15660-402320 | Tire Rama 105 - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$119.50   | 2510-21870-402190 | Tlo Transunion - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.50    | 1500-22210-403760 | Town Pump 3 - PCarc               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$295.00   | 0100-51220-402250 | Townsq Media Billings - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$36.33    | 0100-51120-402330 | Tractor & Equipment - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$382.06   | 5610-71130-402320 | Tractor & Equipment - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.32    | 5210-15910-402925 | Tractor Supply #1381 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.35    | 5210-15920-402925 | Tractor Supply #1381 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.31    | 5210-15930-402925 | Tractor Supply #1381 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$65.98    | 5610-71130-402390 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$20.98    | 5120-85000-402450 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$39.99    | 5210-15910-402925 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$39.99    | 5210-15920-402925 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.01    | 5210-15930-402925 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.16     | 5210-15910-402925 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.16     | 5210-15920-402925 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.15     | 5210-15930-402925 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.22    | 5210-15910-402925 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.21    | 5210-15920-402925 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.21    | 5210-15930-402925 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1.19     | 5210-15910-402925 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1.19     | 5210-15920-402925 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1.20     | 5210-15930-402925 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$34.99    | 2110-31320-402320 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$46.98    | 2110-31320-402320 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.98    | 2110-31320-402320 | Tractor-Supply-Co #0303 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$190.07   | 5410-31230-402320 | Tri-State Truck & Equipm - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,052.65 | 5710-71430-402450 | Tycointegratedsecurity - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$23.90    | 2110-31320-402290 | U-Haul Moving & Storage A - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$21.80    | 2110-31320-402430 | U-Haul Moving & Storage A - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$421.25   | 1500-21500-402271 | Uline *Ship Supplies - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2,488.75 | 5610-71120-402450 | Unified Supply & Services - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$805.30   | 1500-21400-403822 | United 0162440261807 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$440.20   | 1500-22230-403824 | United 0162440902267 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$440.20   | 1500-22210-403823 | United 0162440911478 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$679.50   | 7380-12640-403824 | United 0162442633341 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$679.50   | 7380-12640-403824 | United 0162442633342 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$679.50   | 2450-12570-403824 | United 0162442633343 - PCarc      |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | \$679.50   | 2450-12570-403824 | United 0162442633976 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$679.50   | 2480-12620-403824 | United 0162442633977 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$525.00   | 5710-71430-403823 | United 0167485721080 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$65.70    | 1500-22290-402260 | Universal Awards - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$54.75    | 1500-22290-402260 | Universal Awards - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$80.00    | 1500-21110-401170 | Universal Awards - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,523.02 | 5610-71130-405333 | Untd Rntls 180214 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$659.87   | 5020-74000-402360 | Usa Blue Book - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$53.53    | 5610-71130-403660 | Usa Communications - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$101.99   | 5610-71120-403660 | Usa Communications - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.99     | 5610-71150-402290 | Usps 29077401028700474 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.50    | 5610-71130-402450 | Usps 29078001028700219 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2.03     | 8400-31840-402290 | Usps 29078001028700219 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$23.88    | 5120-87000-402190 | Usps 29078001028700219 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.00    | 2830-65810-403110 | Usps 29078001028700219 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.98     | 5410-31210-403110 | Usps 29078201028700540 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$5.84     | 6500-15650-402120 | Usps 29078201028700540 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$93.52    | 1500-21720-402260 | Valet Today Cleaners - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$22.49    | 1500-21700-402190 | Verizon WrIs W3091-01 - PCard     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$202.02   | 0100-51140-403690 | Vermeer Rocky Mountain - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$323.72   | 2600-55160-402190 | Vernon Library Supplies - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,253.56 | 2110-31320-402430 | Victoria Supply Inc. - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.00    | 1500-21150-402285 | Volgistics Inc - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$32.00    | 8730-51990-403590 | Volgistics Inc - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$78.95    | 5710-71420-403823 | Wal-Mart #1956 - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$72.29    | 5710-71430-402450 | Wal-Mart #1956 - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.91     | 5710-71440-402450 | Wal-Mart #1956 - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$5.94     | 5710-71470-402450 | Wal-Mart #1956 - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$9.88     | 0100-13130-402110 | Wal-Mart #1956 - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.76    | 0100-51120-402320 | Wal-Mart #1956 - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.97    | 5120-84000-402120 | Wal-Mart #2923 - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$63.94    | 0100-51250-402250 | Wal-Mart #2923 - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$25.94    | 1500-22250-402450 | Wal-Mart #2923 - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$30.82    | 5020-74000-402360 | Walmart.Com - PCarc               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$30.81    | 5120-84300-402360 | Walmart.Com - PCarc               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$29.99    | 5020-74000-402190 | Walmart.Com 8009666546 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$187.60   | 2600-55120-402240 | Waterwise Technologies In - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$32.32    | 5020-74000-402360 | Wesco - # 6668 - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$78.52    | 5020-74000-402360 | Wesco - # 6668 - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.50    | 5020-74000-402450 | West End Lock & Security - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.25     | 6500-15660-402320 | West End Lock And Secur - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.00    | 5020-74000-402450 | West End Lock And Secur - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.50     | 1500-21120-402290 | West End Lock And Secur - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.50     | 1500-21120-402290 | West End Lock And Secur - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$105.85   | 2400-43010-408199 | Western Awards & Engravin - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$114.00   | 0100-12200-403360 | Western Office Equipment - PCard  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$562.50   | 2110-31320-402475 | Wilbur Ellis Billings - PCard     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.89    | 5120-84300-403660 | Winn-Marion Barber, Llc - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$572.00   | 5120-84300-403660 | Winn-Marion Barber, Llc - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$29.94    | 5710-71470-402190 | Wm Supercenter #1956 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.10    | 5710-71470-402450 | Wm Supercenter #1956 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$25.94    | 5710-71430-402450 | Wm Supercenter #1956 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.67     | 5710-71430-402450 | Wm Supercenter #1956 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$64.00    | 5710-71420-403823 | Wm Supercenter #1956 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.83    | 5710-71440-402450 | Wm Supercenter #1956 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.83    | 5710-71470-402450 | Wm Supercenter #1956 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.88     | 5710-71410-402190 | Wm Supercenter #1956 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$13.90    | 5610-71150-402290 | Wm Supercenter #1956 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$136.82   | 6200-19110-405370 | Wm Supercenter #1956 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$49.33    | 0100-51250-402250 | Wm Supercenter #1956 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.39     | 0100-51210-402290 | Wm Supercenter #2923 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.39     | 0100-51100-402190 | Wm Supercenter #2923 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.39     | 0100-51120-402290 | Wm Supercenter #2923 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$35.71    | 0100-51250-402250 | Wm Supercenter #2923 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$29.56    | 0100-51250-402250 | Wm Supercenter #2923 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$77.84    | 2600-55190-403225 | Wm Supercenter #2923 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$59.88    | 2600-55190-403336 | Wm Supercenter #2923 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.36    | 6700-31410-402230 | Wm Supercenter #4412 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$109.00   | 5610-71130-402450 | Ww Grainger - PCard               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$13.95    | 5410-31220-402290 | Ww Grainger - PCard               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$105.00   | 5610-71170-402450 | Ww Grainger - PCard               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$126.50   | 5610-71120-402450 | Ww Grainger - PCard               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$91.69    | 5610-71120-402450 | Ww Grainger - PCard               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.05    | 5610-71170-402450 | Ww Grainger - PCard               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$877.24   | 5610-71190-402450 | Ww Grainger - PCard               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$11.38    | 5710-71430-402450 | Ww Grainger - PCard               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.34     | 0100-51120-402290 | Ww Grainger - PCard               |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                        |
|------------|-------|------------------|------------|-------------------|----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | \$136.58   | 5610-71150-402290 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$13.04    | 6500-15660-402240 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$10.18    | 5020-74000-402290 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$42.72    | 5020-74000-402450 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$313.89   | 5410-31230-402410 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$217.59   | 5410-31220-402290 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$154.08   | 5410-31220-402630 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$96.59    | 1500-21700-402190 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.17    | 5120-84300-402360 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.17    | 5020-74000-402360 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$114.78   | 1500-21120-402450 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$89.95    | 1500-21200-402120 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$136.30   | 5610-71130-403653 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.30    | 5610-71150-402290 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$51.08    | 5610-71190-402450 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.06    | 5610-71130-403653 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$105.00   | 5610-71170-402450 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$23.02    | 5020-74000-402360 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$148.44   | 5020-74000-402360 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$18.05   | 5610-71170-402450 | Ww Grainger - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$449.00   | 2600-55180-403690 | Www.Logmein.Com - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$89.99    | 0100-12120-402925 | Www.Newegg.Com - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$179.21   | 0100-51120-402330 | Yellowstone County Implem - PCar |
| 04/07/2015 | 33    | U.S. Bank PCards | \$921.35   | 2110-31320-402320 | Yellowstone County Implem - PCar |
| 04/07/2015 | 33    | U.S. Bank PCards | \$727.70   | 2110-31320-402320 | Yellowstone County Implem - PCar |
| 04/07/2015 | 33    | U.S. Bank PCards | \$51.25    | 0100-51120-402320 | Yellowstone County Treas - PCar  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$25.62    | 2110-31320-402320 | Yellowstone County Treas - PCar  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$51.26    | 5020-73120-402320 | Yellowstone County Treas - PCar  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$86.10    | 5710-71470-402320 | Yellowstone County Treas - PCar  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2,360.00 | 5610-71120-403660 | Yellowstone Electric Comp - PCar |
| 04/07/2015 | 33    | U.S. Bank PCards | \$80.00    | 5610-71120-403660 | Yellowstone Electric Comp - PCar |
| 04/07/2015 | 33    | U.S. Bank PCards | \$649.60   | 5610-71120-403660 | Yellowstone Electric Comp - PCar |
| 04/07/2015 | 33    | U.S. Bank PCards | \$160.00   | 5610-71170-403660 | Yellowstone Electric Comp - PCar |
| 04/07/2015 | 33    | U.S. Bank PCards | \$160.00   | 5610-71170-403660 | Yellowstone Electric Comp - PCar |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,302.18 | 5410-31230-403410 | Yellowstone Valley Elec - PCar   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$71.60    | 2110-31320-403410 | Yellowstone Valley Elect - PCar  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$286.13   | 8720-51980-403410 | Yellowstone Valley Elect - PCar  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$73.60    | 8720-51980-403410 | Yellowstone Valley Elect - PCar  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$162.07   | 8720-51980-403410 | Yellowstone Valley Elect - PCar  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$68.86    | 8720-51980-403410 | Yellowstone Valley Elect - PCar  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.90    | 0100-51120-403410 | Yellowstone Valley Elect - PCar  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$22.49    | 0100-51120-402410 | Napa Store 3547001 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$69.12    | 5710-71430-402450 | Napa Store 3547001 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$171.74   | 5710-71440-402450 | Napa Store 3547001 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$34.09    | 5710-71430-402630 | Napa Store 3547001 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$257.30   | 5710-71440-402450 | Napa Store 3547001 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.38    | 5710-71470-402320 | Napa Store 3547001 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$111.92   | 5410-31220-402290 | Napa Store 3547001 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$28.44    | 5410-31230-402290 | Napa Store 3547001 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2.26     | 5410-31230-402290 | Napa Store 3547001 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$23.97    | 0100-51120-402391 | Napa Store 3547001 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.31     | 5710-71430-402450 | Napa Store 3547001 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$213.00   | 5020-74000-402190 | My Sql Backup Ftp - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$196.90   | 7380-12640-402290 | Multi-Health Systems - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$30.00    | 5610-71150-402290 | Mt Prof License Re - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$30.00    | 5610-71150-402290 | Mt Prof License Re - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$30.00    | 5610-71150-402290 | Mt Prof License Re - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$39.99    | 2600-55190-403380 | Ebsco Info Service Bhm - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$656.58   | 2600-55190-403380 | Ebsco Info Service Bhm - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$135.07   | 6500-15660-403990 | Ecolab, Inc - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$81.00    | 5610-71170-403660 | Ecolab, Inc - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$81.00    | 5610-71170-403660 | Ecolab, Inc - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$90.00    | 5610-71170-403660 | Ecolab, Inc - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$90.00    | 5610-71170-403660 | Ecolab, Inc - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.00    | 5610-71190-403660 | Ecolab, Inc - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.00    | 5610-71190-403660 | Ecolab, Inc - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$143.50   | 5610-71120-403660 | Ecolab, Inc - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$143.50   | 5610-71120-403660 | Ecolab, Inc - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.00     | 2090-44510-403210 | Econo Print - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$5.00     | 2090-44510-403210 | Econo Print - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$169.96   | 0100-16110-403240 | Econo Print - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$84.98    | 0100-16110-403240 | Econo Print - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$93.61    | 6700-31410-403210 | Econo Print - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$153.28   | 6700-31410-403210 | Econo Print - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$51.00    | 0100-15120-403210 | Econo Print - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$54.55    | 0100-17500-403365 | Econo Print - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$132.88   | 2600-55130-403210 | Econo Print - PCarc              |

| Check Date | Check | Name             | Amount    | Account           | Item Desc                         |
|------------|-------|------------------|-----------|-------------------|-----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | \$64.03   | 2600-55110-403290 | Econo Print - PCarc               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$45.00   | 5120-84300-402360 | Edge Construction Supp - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$28.80   | 5020-75000-403660 | Edge Construction Supp - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.20   | 5120-85000-403660 | Edge Construction Supp - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$121.24  | 1500-21200-402260 | Edgeworksma - PCarc               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$120.49  | 2550-21440-403822 | Embassy Suites - Denver - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$399.84  | 1500-21400-403822 | Embassy Suites Conv Ctr - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$975.00  | 5410-31230-403590 | Energy Laboratories - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$160.00  | 1500-21200-402610 | Entre Technology Service - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.00   | 1500-21110-403170 | Excel Services - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.00   | 1500-21110-403170 | Excel Services - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$500.16  | 5410-31210-403581 | Express Employment Profes - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$592.72  | 5410-31210-403581 | Express Employment Profes - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$35.70   | 2110-31320-402290 | Express Print Pack Ship - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$24.48   | 5020-75000-403823 | Exxonmobil 45371143 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$16.32   | 5120-85000-403823 | Exxonmobil 45371143 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$24.90   | 5020-75000-403823 | Exxonmobil 45947843 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$16.60   | 5120-85000-403823 | Exxonmobil 45947843 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$51.41   | 0100-51210-403330 | Facebook 5Sbkv7Juf2 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$285.48  | 6700-31410-403823 | Fairmont Hot Springs Reso - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.00    | 5020-74000-402450 | Fastenal Company01 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.27   | 0100-51120-402391 | Fastenal Company01 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.11    | 5020-74000-402450 | Fastenal Company01 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$100.22 | 5710-71440-402450 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$205.24  | 5710-71440-402450 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$100.08  | 5710-71440-402450 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$84.24   | 5710-71440-402320 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$16.60   | 5710-71440-402450 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$272.75  | 5710-71440-402450 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$175.00  | 5610-71130-402410 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.63   | 5610-71130-402320 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.49   | 2110-31320-402320 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.12   | 5020-75000-402290 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.33   | 5020-75000-402290 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$9.56    | 5120-85000-402290 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$29.08   | 5020-74000-402410 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.08   | 5020-74000-402450 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.37   | 5020-74000-402450 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$42.40   | 5410-31230-402410 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.03    | 5410-31230-402290 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$106.58  | 5410-31230-402290 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$52.70   | 0100-51120-402290 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$76.92   | 0100-51120-402290 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$52.70   | 0100-51120-402330 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$112.95  | 0100-51120-402290 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$33.20   | 2110-31320-402290 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.37   | 2110-31320-402290 | Fasteners Billings - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.13   | 5120-84000-403660 | Fedex 16239867 - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$13.28   | 5120-84000-403660 | Fedex 487568060 - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$24.61   | 5020-74000-403660 | Fedex 780257167736 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$49.77   | 5610-71150-402290 | Fedex 780338108414 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$150.14  | 5210-15920-402450 | Fedex Freight Inc - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$150.14  | 5210-15930-402450 | Fedex Freight Inc - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$61.62   | 1500-22250-403824 | Fedexoffice 00016089 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.25    | 5610-71150-402290 | Fedexoffice 00016089 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2.90    | 5610-71150-402290 | Fedexoffice 00016089 - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$413.00  | 5020-74000-402450 | Ferguson Enterprises 2006 - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$52.22   | 2110-31320-402380 | Ferguson Enterprises 2006 - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$738.26  | 1500-22240-402280 | Fire Protection Pub-Web - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$58.22   | 1500-21120-402220 | Firstaidsuppliesonl - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$166.32  | 5610-71170-402450 | Flowmark High Tech Co - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$993.92  | 5610-71120-402450 | Flowmark High Tech Co - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$100.00  | 1500-21110-403170 | Frank'S Towing & Auto - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$100.00  | 1500-21110-403170 | Frank'S Towing & Auto - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$199.00  | 5020-74000-403823 | Fredpryor Careertrack - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$199.00  | 5020-74000-403823 | Fredpryor Careertrack - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.92    | 5020-73140-402450 | Galles Filter And Exhaust - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1.64    | 5120-83140-402450 | Galles Filter And Exhaust - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$23.94   | 5210-15920-402260 | Galls Intern* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$72.85   | 5610-71130-402260 | Galls Intern* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$118.94  | 5610-71150-402260 | Galls Intern* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$97.52   | 5710-71410-403990 | Garda CI - PCarc                  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$237.75  | 5020-73140-402290 | Gempler*1020519706 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$79.25   | 5120-83140-402290 | Gempler*1020519706 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.00    | 2400-43010-408199 | Global Village - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.99   | 2510-21870-402190 | Gni*Giganews - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$49.00   | 1500-22240-402280 | Gotocitrix.Com - PCarc            |

| Check Date | Check | Name             | Amount    | Account           | Item Desc                         |
|------------|-------|------------------|-----------|-------------------|-----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | \$150.00  | 5610-71100-403390 | Government Finance - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$840.00  | 0100-15120-403350 | Government Finance - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$85.00   | 0100-15120-403821 | Government Finance - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$265.00  | 6600-31100-403330 | Government Finance - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$360.00  | 2110-31320-404310 | Grand Lumber Company - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$23.60   | 7180-21600-403870 | Grantree Conoco - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$226.80  | 5610-71170-402450 | Graybar Electric - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$79.92   | 5610-71170-402450 | Graybar Electric - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$86.23   | 6200-19110-405370 | Graybar Electric - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$128.42  | 0100-51250-402250 | Guildcraft - PCard                |
| 04/07/2015 | 33    | U.S. Bank PCards | \$24.50   | 0100-51420-402330 | H&E Equipment Services - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$10.00   | 0100-51420-402290 | H&E Equipment Services - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$192.46  | 2110-31320-403823 | Hampton Inns Helena - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$192.46  | 2110-31320-403823 | Hampton Inns Helena - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$34.95   | 2090-44510-403390 | Hanley Wood *Jlcmagne - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.00   | 0100-43210-403585 | Hansers Wrecker Company - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$96.70   | 6500-15660-402240 | Hanson Chemical - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$262.82  | 6500-15660-402240 | Hanson Chemical - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$143.61  | 6500-15660-402240 | Hanson Chemical - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$258.76  | 2600-55120-402240 | Hanson Chemical - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$594.97  | 2600-55120-402240 | Hanson Chemical - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.59   | 6600-31100-403660 | Hanson Chemical - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.89   | 6700-31410-403660 | Hanson Chemical - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$41.54   | 0100-51270-402450 | Hanson Chemical - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$94.48   | 1500-22260-402240 | Hanson Chemical - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.08   | 5710-71440-402450 | Hanson Chemical - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.95   | 5710-71430-402450 | Hanson Chemical - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.99    | 5020-74000-402410 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.99    | 5120-84300-402410 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.93   | 0100-51120-402290 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.39    | 5020-75000-402410 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$5.59    | 5120-85000-402410 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$49.99   | 5020-74000-402410 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$24.16   | 5410-31230-402410 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$76.68   | 5210-15910-402925 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$76.66   | 5210-15920-402925 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$76.65   | 5210-15930-402925 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$74.51   | 0100-51120-402410 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$99.02   | 0100-51120-402410 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$3.01   | 5410-31220-402410 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$39.98   | 5410-31220-402410 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$29.96   | 1500-21720-402260 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.97   | 5120-84300-402410 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.97   | 5020-74000-402410 | Harbor Freight Tools 207 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$50.00   | 2600-55150-402280 | Hastings 9662 Billing - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$750.00  | 1500-22250-401170 | Hastings 9662 Billing - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$120.16 | 2400-43010-408199 | Hdc*Home Decorators Coll - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.99   | 1500-21110-403330 | Hds*Police - PCard                |
| 04/07/2015 | 33    | U.S. Bank PCards | \$223.73  | 5710-71430-402450 | Heartland Paper Company - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$149.01  | 6500-15670-402240 | Heartland Paper Company - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$185.04  | 6500-15660-402240 | Heartland Paper Company - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$631.91  | 6500-15670-402240 | Heartland Paper Company - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$380.39  | 0100-51270-402450 | Heartland Paper Company - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$205.75  | 0100-51270-402450 | Heartland Paper Company - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$282.00  | 5710-71440-402390 | Hi Mile Tire Inc - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$574.00  | 5710-71440-402390 | Hi Mile Tire Inc - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$139.00  | 5710-71470-402390 | Hi Mile Tire Inc - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.24   | 2110-31320-403823 | High Country Travel Plaza - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$20.50   | 8400-31840-403824 | High Country Travel Plaza - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$33.27   | 0100-13130-403824 | Holiday Fuel Center #723 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$96.23   | 0100-11000-403740 | Holiday Inn Downtown - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$96.23   | 0100-13130-403824 | Holiday Inn Downtown - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$112.28  | 2400-43010-408199 | Holiday Inn Downtown - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$112.28  | 2400-43010-408199 | Holiday Inn Downtown - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$106.93  | 2650-67720-402290 | Holiday Inn Downtown - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$96.23   | 2650-67720-402290 | Holiday Inn Downtown - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$192.46  | 2650-67720-402290 | Holiday Inn Downtown - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$89.81   | 1500-21400-403822 | Holiday Inn Great Falls - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$86.13   | 5410-31220-402310 | Holiday Stnstore 0108 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.88    | 1500-21120-402320 | Holiday Stnstore 0274 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$139.88 | 5020-75000-402410 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$139.88  | 5020-75000-402410 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$152.95  | 5020-75000-402410 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$11.18   | 5020-73140-402450 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$3.73    | 5120-83140-402450 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.64   | 5020-74000-402450 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$181.00  | 5410-31230-402320 | Hose & Rubber Supply - PCarc      |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | \$135.69   | 5410-31230-402320 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.89    | 5410-31230-402320 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$79.25    | 5410-31230-402410 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.55     | 5210-15910-402925 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.55     | 5210-15920-402925 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.54     | 5210-15930-402925 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.63    | 5210-15910-402925 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.63    | 5210-15920-402925 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.63    | 5210-15930-402925 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$24.15    | 5020-74000-402450 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$24.02    | 5020-74000-402450 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$21.97    | 5410-31220-402290 | Hose & Rubber Supply - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$307.69   | 5020-75000-402290 | Hostal Y Turismo - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,316.05 | 2510-21870-403822 | Hotel Monaco Alexandria - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$392.43   | 0100-51210-402290 | Hp *Hp Home Store - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$392.43   | 0100-51120-402190 | Hp *Hp Home Store - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$392.42   | 0100-51100-402190 | Hp *Hp Home Store - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$384.44   | 0100-51210-402190 | Hp *Hp Home Store - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$384.44   | 0100-51120-402290 | Hp *Hp Home Store - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$396.09   | 0100-51100-402190 | Hp *Hp Home Store - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$100.00   | 1500-22230-403824 | laai - PCarc                      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$120.00   | 1500-22230-403350 | laai - PCarc                      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$631.51   | 2090-44510-402520 | lapmo - PCarc                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$75.00    | 5610-71130-402320 | lbp Industries Inc - PCard        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,362.50 | 5410-31220-408199 | Impact Plastics - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,377.89 | 5410-31220-402290 | Impact Plastics - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,932.08 | 5410-31220-402290 | Impact Plastics - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,834.11 | 5410-31220-402290 | Impact Plastics - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$145.00   | 5410-31230-402320 | In *Emerald Seed & Supply - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$10.40    | 5410-31220-402290 | In *Frontier Fence Compan - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$28.00    | 2110-31320-402380 | In *Frontier Fence Compan - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$300.00   | 2510-21870-403450 | In *Gibson Advertising, M - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$148.00   | 2600-55110-403590 | In *Southeastern Security - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.50    | 2600-55110-403590 | In *Southeastern Security - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$650.00   | 5410-31230-402920 | Industrial Sales And S - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$22.30    | 5410-31220-402630 | Industrial Sales And S - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$270.00   | 5020-74000-403660 | Instrument & Valve Svcs. - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$229.00   | 0100-16110-403220 | Int*Columbia Books Inc - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$446.34   | 5710-71470-402320 | Intermotive Inc - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$909.48   | 2090-44510-402520 | Int'L Code Council Inc - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$108.32   | 2090-44510-402520 | Int'L Code Council Inc - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$119.00   | 1500-22230-402520 | Int'L Code Council Inc - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,074.00 | 1500-22210-403450 | lpn/Paymentnetwork - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$41.50    | 2110-31320-402320 | J Harlen Co Inc - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$44.83    | 5020-75000-402290 | J J Associates Inc - PCard        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$29.89    | 5120-85000-402290 | J J Associates Inc - PCard        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$37.40    | 0100-13130-403360 | Jakes Restaurant - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$98.05    | 1500-22290-402120 | Jimmy Johns - 2080 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$422.00   | 5610-71170-402450 | Jims Electric - PCard             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$24.93    | 6600-31100-402190 | Kaz Usa,Inc - PCard               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$196.01   | 1500-22250-402450 | Kb Commercial Products - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.48    | 1500-22250-402450 | Kb Commercial Products - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$114.05   | 5210-15230-402260 | Kb Commercial Products - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$47.52    | 5210-15910-403650 | Kb Commercial Products - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$47.52    | 5210-15920-403650 | Kb Commercial Products - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$47.52    | 5210-15930-403650 | Kb Commercial Products - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.39    | 5210-15910-403650 | Kb Commercial Products - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.40    | 5210-15920-403650 | Kb Commercial Products - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.38    | 5210-15930-403650 | Kb Commercial Products - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$462.88   | 5410-31230-402290 | Kb Commercial Products - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$121.71   | 5410-31230-402290 | Kb Commercial Products - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$108.66   | 5410-31230-402290 | Kb Commercial Products - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$106.13   | 5410-31220-402290 | Kb Commercial Products - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$33.50    | 5410-31230-403660 | Kenco Security And Tec - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.50    | 5020-74000-403660 | Kenco Security And Tec - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.88     | 5020-73140-403660 | Kenco Security And Tec - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1.62     | 5120-83140-403660 | Kenco Security And Tec - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.08    | 5020-75000-403660 | Kenco Security And Tec - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$10.05    | 5120-85000-403660 | Kenco Security And Tec - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.28     | 5020-73140-403660 | Kenco Security And Tec - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2.09     | 5120-83140-403660 | Kenco Security And Tec - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$37.50    | 5210-15910-403970 | Kenco Security And Tec - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$75.00    | 5210-15920-403970 | Kenco Security And Tec - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$75.00    | 5210-15930-403970 | Kenco Security And Tec - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,206.88 | 6500-15660-402450 | Kenco Security And Tec - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.40    | 6600-31100-403660 | Kenco Security And Tec - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.60    | 6700-31410-403660 | Kenco Security And Tec - PCarc    |



| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | \$16.62    | 0100-51120-402290 | Kings Ace Hardware - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$23.92    | 0100-51120-402290 | Kings Ace Hardware - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.99    | 0100-51120-402290 | Kings Ace Hardware - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$11.98    | 0100-51120-402290 | Kings Ace Hardware - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$7.99     | 2600-55120-402120 | Kings Ace Hardware - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$83.94    | 2110-31320-402290 | Kings Ace Hardware - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.98    | 2110-31320-402380 | Kings Ace Hardware - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$32.75    | 5410-31220-402290 | Kings Ace Hardware - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$138.40   | 5020-74000-402450 | Kings Ace Hardware - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.04     | 5020-74000-402450 | Kings Ace Hardware - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$5.49     | 1500-21700-402190 | Kmart 4303 - PCarc                |
| 04/07/2015 | 33    | U.S. Bank PCards | \$594.00   | 1500-22240-402450 | Knife River 5601 - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2,500.00 | 5610-71150-402220 | L N Curtis & Sons - PCard         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$785.00   | 5610-71150-402220 | L N Curtis & Sons - PCard         |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$391.59  | 5610-71150-402220 | L N Curtis & Sons - PCard         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$306.06   | 5610-71130-402320 | Ladd Distribution - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$36.92    | 1500-21200-402260 | Lancer Systems Lp - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$374.95   | 6700-31410-402190 | Laser Cycle Of Montana - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$873.80   | 6700-31410-403660 | Laser Cycle Of Montana - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$51.00    | 5020-73120-403660 | Lesman Iron Works - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$228.50   | 1500-21200-407910 | Lexisnexis Risk Dat - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,304.00 | 5120-84000-402290 | Lou'S Gloves Inc - PCarc          |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.22     | 0100-51120-402330 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$39.56    | 0100-51120-402330 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$61.23    | 2110-31320-402410 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$34.98    | 5020-74000-402450 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$22.44    | 5020-74000-402450 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$250.85   | 5410-31230-402290 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.84    | 5410-31230-402290 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.11    | 2110-31320-402380 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$282.11   | 5410-31230-402290 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.97    | 0100-51270-402450 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$49.58    | 2520-21490-402120 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.54    | 0100-51120-402391 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$23.88    | 0100-51120-402290 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$51.96    | 0100-51120-402410 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$34.09    | 0100-51120-402330 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$89.90    | 0100-51120-402290 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$31.03    | 5410-31220-402290 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$29.98   | 5610-71120-402450 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$83.26    | 5610-71120-402450 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$42.30    | 1500-21120-402440 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$61.79    | 1500-21120-402290 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$7.50     | 1500-21120-402290 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$29.88    | 1500-21150-402285 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$62.90    | 0100-51120-402410 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$105.91   | 1500-22310-402690 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$81.95    | 2110-31320-402290 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.94     | 2110-31320-402420 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$201.88   | 2110-31320-402290 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$9.85     | 2110-31320-402290 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$36.56   | 2110-31320-402475 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$36.56    | 2110-31320-402475 | Lowes #00319* - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,181.28 | 5610-71130-402390 | Lp Anderson Tire Factory - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$50.00    | 5610-71130-402390 | Lp Anderson Tire Factory - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.00    | 5610-71130-402390 | Lp Anderson Tire Factory - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$795.00   | 5020-73120-402410 | Macon Supply Billi - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$174.90   | 5020-73120-402410 | Macon Supply Billi - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$50.00    | 8730-51990-403590 | Mailchimp - PCarc                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$276.00   | 0100-51420-403620 | Marketing Specialties Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$414.99   | 0100-51420-402330 | Marketing Specialties Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.00    | 0100-51420-402290 | Marketing Specialties Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$149.13   | 5610-71130-402320 | Mcmaster-Carr - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$119.47   | 5020-74000-402450 | Mcmaster-Carr - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$56.90    | 5020-74000-402450 | Mcmaster-Carr - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$87.00    | 6600-31100-403330 | Mhp*Engineering News R - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$151.80   | 5020-74000-402450 | Mid States Supply Co Inc - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$73.40   | 8730-51990-403670 | Midland Implement Co - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$105.60   | 0100-51120-402391 | Midland Implement Co - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$370.90   | 0100-51420-402290 | Midland Implement Co - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2,500.00 | 0100-51120-402391 | Midland Implement Co - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,154.58 | 0100-51120-402391 | Midland Implement Co - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,272.96 | 0100-51120-402330 | Midland Implement Co - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.80    | 0100-51120-402391 | Midland Implement Co - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$113.14   | 0100-51120-402290 | Midland Implement Co - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$619.70   | 0100-51120-402391 | Midland Implement Co - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$109.87   | 0100-51120-402391 | Midland Implement Co - PCarc      |



| Check Date | Check | Name             | Amount     | Account           | Item Desc                        |
|------------|-------|------------------|------------|-------------------|----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | \$30.00    | 5610-71150-402290 | Mt Prof License Re - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$30.00    | 5610-71150-402290 | Mt Prof License Re - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$666.60   | 5210-15930-403970 | E & Jk Enterprises Inc - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$666.80   | 5210-15920-403970 | E & Jk Enterprises Inc - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$666.60   | 5210-15910-403970 | E & Jk Enterprises Inc - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$2,069.25 | 5610-71100-403581 | E & Jk Enterprises Inc - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,753.99 | 5610-71130-402320 | Dyna - PCarc                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$38.60    | 5120-84300-402290 | Dxpe - Precision - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$38.60    | 5020-74000-402290 | Dxpe - Precision - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$770.14   | 5610-71150-403660 | Dxpe - Precision - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,376.86 | 5610-71150-403660 | Dxpe - Precision - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$301.59   | 5610-71150-402320 | Dxpe - Precision - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$189.52   | 5610-71150-402220 | Durawear - PCarc                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$47.80    | 6010-15530-402650 | Dtg Maps, Inc. - PCard           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$545.00   | 1500-21400-403822 | Drury Inns - PCard               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$55.00    | 5710-71460-403370 | Downtown Billings Assoc - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$75.00    | 1500-21110-401170 | Downtown Billings Assoc - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$26.00    | 1500-21110-401170 | Downtown Billings Assoc - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$35.12   | 5610-71100-402190 | 360 Office Solutions - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$8.19    | 0100-16110-402190 | 360 Office Solutions - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$79.99   | 2600-55140-402190 | 360 Office Solutions - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$702.34   | 5710-71410-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$207.03   | 1500-22250-403240 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.99    | 1500-22250-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$38.37    | 1500-22250-402410 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$36.90    | 1500-22250-403240 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$154.13   | 1500-22250-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$38.37    | 1500-22250-408199 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$50.54    | 5410-31210-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$45.54    | 1500-22210-403240 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$39.20    | 1500-22210-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$47.49    | 1500-22230-402610 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$25.62    | 1500-22210-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$221.40   | 1500-22210-403240 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$47.84    | 1500-22210-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1.40     | 1500-22210-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$11.56    | 6010-15500-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$54.50    | 6010-15500-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.09    | 6010-15500-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$236.01   | 5020-73140-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$78.67    | 5120-83140-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$22.98    | 0100-51420-402290 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$249.00   | 5610-71130-402410 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$399.74   | 5610-71100-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$238.14   | 5610-71100-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.07     | 2400-43010-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$76.98    | 2400-43010-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.35    | 0100-51210-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.35    | 0100-51120-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$99.98    | 0100-51100-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$112.00   | 0100-51120-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$24.60    | 0100-51210-402290 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$28.58    | 0100-51100-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.24    | 0100-51260-402290 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.52    | 0100-51100-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.55    | 0100-51120-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.98    | 0100-51210-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$152.29   | 2550-21430-402290 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$239.99   | 5020-74000-402120 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$65.69    | 5020-73110-403630 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$43.80    | 5120-83110-403630 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$124.99   | 6600-31100-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$47.31    | 0100-51210-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$41.19    | 0100-51210-408199 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.76    | 5210-15920-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$154.98   | 5210-15230-402290 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$37.45    | 0100-43210-403585 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$37.85    | 0100-43210-408199 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$140.59   | 2900-65010-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$64.97    | 2900-65010-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.60     | 0100-16110-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$65.40    | 0100-16110-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.23     | 0100-16110-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$30.06    | 0100-16110-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$128.05   | 0100-16110-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$26.05    | 6500-15650-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.49    | 6500-15660-402190 | 360 Office Solutions Inc - PCarc |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                        |
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| 04/07/2015 | 33    | U.S. Bank PCards | \$858.60   | 6050-15160-402160 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$26.88    | 0100-15120-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$249.30   | 6050-15160-402160 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$67.80    | 6050-15160-402160 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$203.40   | 6050-15160-402160 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$33.26    | 0100-15120-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$73.80    | 6050-15160-402160 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$67.80    | 6050-15160-402160 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.65    | 6600-31100-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$349.96   | 6600-31100-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$79.96    | 6600-31100-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$22.90    | 6600-31100-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$415.63   | 6600-31100-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.87    | 6700-31410-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$220.80   | 6600-31100-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$129.89   | 1500-21150-402285 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$33.32    | 1500-21500-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$11.00    | 1500-21200-402290 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$366.03   | 1500-21200-402290 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$31.07    | 1500-21500-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$299.41   | 6200-19110-402290 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$207.96   | 6200-19110-402290 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.99    | 6200-19110-402290 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.41    | 2090-44510-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$10.46    | 2090-44510-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$37.37    | 2090-44510-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$43.72    | 0100-17500-402110 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$143.70   | 0100-17500-402110 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$889.72   | 0100-12200-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,967.00 | 0100-12200-402925 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$25.64    | 2600-55180-402290 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$5.90     | 2600-55180-402290 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$352.92   | 2600-55130-403690 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$26.88    | 5120-84300-402190 | 360 Office Solutions Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$376.79   | 2110-31320-402420 | 3Mstpau Tp28496 Credit - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,303.62 | 0100-51220-402250 | 4Imprint - PCard                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$20.60    | 5410-31230-402410 | A & H Turf - PCard               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$270.94   | 5410-31230-402410 | A & H Turf - PCard               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.32    | 5020-74000-402410 | A & H Turf - PCard               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.32    | 5120-84300-402410 | A & H Turf - PCard               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$116.28   | 2110-31320-402310 | A & I Dist.-Blgs Equip - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$240.21   | 0100-51120-402310 | A & I Dist.-Blgs Equip - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$315.00   | 0100-51120-402330 | A To Z Tire - 15 - PCard         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$71.00    | 5710-71410-403210 | Accent Print Shop, Inc. - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$163.00   | 5710-71410-403210 | Accent Print Shop, Inc. - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$28.00    | 1500-21500-403210 | Accent Print Shop, Inc. - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$42.00    | 1500-21720-402290 | Accent Print Shop, Inc. - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.51    | 2600-55120-403450 | Accuconf By Arkadin - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$418.00   | 5210-15920-402450 | Ace Electric, Inc. - PCard       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$76.00    | 6500-15660-402450 | Ace Electric, Inc. - PCard       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,292.08 | 6500-15660-403990 | Ace Electric, Inc. - PCard       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.99     | 5610-71130-402310 | Ace Hardware - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$53.94    | 5610-71120-402240 | Ace Hardware - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$11.98    | 5410-31220-402290 | Ace Hardware - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$24.04    | 0100-51270-402450 | Ace Hardware - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$269.30   | 6010-15530-402260 | Aces - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,070.80 | 5610-71130-402260 | Aces - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$11.00    | 5610-71150-402260 | Aces - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$22.39    | 2600-55110-403581 | Adecco - PCard                   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$51.50    | 2600-55110-403581 | Adecco - PCard                   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$135.46   | 2600-55110-403581 | Adecco - PCard                   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$147.77   | 2600-55110-403581 | Adecco - PCard                   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$141.06   | 2600-55110-403581 | Adecco - PCard                   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$32.47    | 2600-55110-403581 | Adecco - PCard                   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$23.88    | 1500-21700-403210 | Adobe Systems, Inc. - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$160.31   | 0100-51120-408199 | Agp*Propane Services - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$954.61   | 5610-71150-402310 | Agp*Propane Services - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$81.83    | 5610-71170-402450 | Agp*Propane Services - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$170.00   | 6500-15660-402450 | Air Controls-Billings - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$255.00   | 6500-15660-402450 | Air Controls-Billings - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$330.00   | 6500-15670-403690 | Air Controls-Billings - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$170.00   | 6500-15670-403690 | Air Controls-Billings - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$85.00    | 6500-15670-403690 | Air Controls-Billings - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$486.00   | 6500-15660-402450 | Air Controls-Billings - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,580.00 | 5020-74000-402450 | Air Controls-Billings - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$44.75    | 5610-71130-403590 | Airforce Airguns - PCard         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$44.99    | 2400-43010-403920 | Albertsons #2025 - PCarc         |

| Check Date | Check | Name             | Amount   | Account           | Item Desc                        |
|------------|-------|------------------|----------|-------------------|----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | \$34.93  | 5610-71150-402290 | Albertsons #2025 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.37  | 5210-15920-402190 | Albertsons #2025 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$80.96  | 0100-13130-403360 | Albertsons #2025 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$200.00 | 2650-67720-402290 | Albertsons #2027 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.98  | 2470-12670-402190 | Albertsons #2038 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.99   | 5610-71100-403390 | Albertsons #2041 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$25.08  | 0100-51100-403360 | Albertsons #2047 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$25.67  | 2600-55190-403382 | Alibris Books - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$465.00 | 1500-21710-402450 | All Lock - PCarc                 |
| 04/07/2015 | 33    | U.S. Bank PCards | \$280.02 | 5120-85000-402360 | Allied Electronics Inc - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$60.05  | 0100-12200-402190 | Alphagraphics #387 - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$500.00 | 6500-15660-402450 | Alpine Plmbg,Htg&Cooling - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$130.00 | 5610-71120-402260 | Al'S Bootery, Inc. - PCarc       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$131.76 | 5710-71430-402260 | Alsco Sibil - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$407.69 | 5710-71430-402450 | Alsco Sibil - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$53.54  | 5710-71430-403660 | Alsco Sibil - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$244.52 | 5710-71440-402260 | Alsco Sibil - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$45.94  | 5710-71480-402450 | Alsco Sibil - PCard              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$21.89  | 1500-22210-402190 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$53.09  | 2110-31320-402290 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$53.09  | 2110-31320-402290 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$53.09  | 2110-31320-402290 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$53.09  | 2110-31320-402290 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$53.09  | 2110-31320-402290 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$53.09  | 2110-31320-402290 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$53.09  | 2110-31320-402290 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$53.09  | 2110-31320-402290 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$53.09  | 2110-31320-402290 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.10  | 1500-22270-402481 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$67.77  | 1500-22270-402481 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$56.00  | 0100-43210-402190 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$33.02  | 2900-65010-402190 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$24.88  | 2600-55180-402290 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.96  | 2400-43010-408199 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$123.28 | 5610-71120-402450 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.65  | 2600-55190-403241 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$16.34  | 2600-55190-403241 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$11.94  | 2600-55190-403226 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.99   | 2600-55190-403241 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.28  | 2600-55190-403255 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$7.94   | 2600-55190-403382 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.99  | 2600-55190-403241 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$10.33  | 2600-55190-403225 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$109.84 | 2600-55190-403243 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.74   | 2600-55190-403241 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$5.98   | 2600-55190-403225 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.25  | 2600-55190-403222 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.93   | 2600-55190-403241 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$21.99  | 2600-55190-403226 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$7.98   | 2600-55190-403226 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.00   | 2600-55190-403241 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.98  | 2600-55190-403222 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.00  | 2600-55190-403227 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$39.74  | 2600-55190-403225 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.51   | 2600-55190-403222 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$132.26 | 2600-55190-403225 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.46   | 2600-55190-403225 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.86   | 2600-55190-403222 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.72  | 2600-55190-403225 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$37.88  | 2600-55190-403222 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$30.95  | 2600-55190-403225 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$11.88  | 2600-55190-403222 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$184.40 | 2600-55190-403225 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$30.49  | 2600-55190-403227 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.49   | 2600-55190-403333 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$7.95   | 2600-55190-403227 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.70  | 2600-55190-403225 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$25.04  | 2600-55190-403222 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.94  | 2600-55190-403227 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.49  | 0100-51140-402290 | Amazon Mktplace Pmts - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.67   | 2600-55190-403226 | Amazon.Com - PCarc               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.57  | 2600-55190-403226 | Amazon.Com - PCarc               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$20.20  | 2600-55190-403241 | Amazon.Com - PCarc               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.81  | 2600-55190-403222 | Amazon.Com - PCarc               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$10.67  | 2600-55190-403226 | Amazon.Com - PCarc               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$28.18  | 2600-55190-403225 | Amazon.Com - PCarc               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$5.99   | 2600-55190-403243 | Amazon.Com - PCarc               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$99.00  | 5710-71470-403390 | Amazonprime Membership - PCarc   |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | -\$99.00   | 5710-71470-403390 | Amazonprime Membership - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$320.00   | 6600-31100-403350 | American Public Works - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,280.00 | 6700-31410-403350 | American Public Works - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$160.00   | 2110-31320-403350 | American Public Works - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$101.25   | 5410-31230-403420 | American Water & Technolo - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.00    | 1500-21700-402260 | American Water & Technolo - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$73.28    | 5410-31220-402290 | American Weldi - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$156.32   | 2110-31320-402420 | American Weldi - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$136.82   | 5610-71130-402320 | American Weldi - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$26.08    | 0100-51120-403660 | American Weldi - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$232.96   | 5710-71440-402260 | American Weldi - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$393.75   | 5710-71440-402260 | American Weldi - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$101.71   | 5410-31220-402290 | American Weldi - PCard            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$82.72    | 5410-31220-402290 | American Weldi12035747 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$718.81   | 1500-21720-402120 | Animal Care Equip Online - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$5.99     | 2400-43010-407214 | Apl* Itunes.Com/Bill - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$494.00   | 0100-51250-402250 | Arc*Services/Training - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$121.02   | 5610-71130-402320 | Archie Cochrane Motors - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.81    | 0100-51120-402320 | Archie Cochrane Motors - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$215.00   | 2600-55110-403290 | Artcraft Printer Inc - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$54.00    | 6500-15650-403450 | At&T Smd7 15579 - PCard           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$54.00    | 6500-15650-403450 | At&T Smd7 15579 - PCard           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$34.51    | 5410-31230-403450 | At&T*Bill Payment - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$16.34    | 2110-31320-403630 | Automated Office Systems - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$9.26     | 5020-74000-403660 | Automated Office Systems - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.00    | 5120-84000-402190 | Automated Office Systems - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,121.03 | 2900-65010-403240 | Automated Office Systems - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$22.93    | 6600-31100-403660 | Automated Office Systems - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.26    | 6700-31410-403660 | Automated Office Systems - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$49.95    | 1500-21200-402610 | Avangate*Movavi.Com - PCar        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$49.95    | 1500-21200-402610 | Avangate*Movavi.Com - PCar        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$400.00   | 6200-19130-403870 | Azteca Systems Inc - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,215.10 | 1500-21200-402610 | B&H Photo, 800-606-6969 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$406.50   | 1500-21200-402610 | B&H Photo, 800-606-6969 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$32.50    | 5610-71170-402450 | Batteries Plus #25 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$114.95   | 5610-71170-402450 | Batteries Plus #25 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$9.84     | 2110-31320-402290 | Batteries Plus #25 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$315.87   | 5120-84300-402360 | Batteries Plus #25 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.00    | 5210-15910-402925 | Batteries Plus #25 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.00    | 5210-15920-402925 | Batteries Plus #25 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.00    | 5210-15930-402925 | Batteries Plus #25 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$128.88   | 5610-71130-403653 | Batteries Plus #25 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$471.75   | 5610-71150-403660 | Beartooth Fire Protection - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$117.49   | 0100-51120-402410 | Benmeds*1020524193 - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$39.99    | 1500-21700-402190 | Best Buy 00005926 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$499.94   | 8730-51990-402925 | Best Buy 00005926 - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$37.94    | 1500-22260-402120 | Best Buy Partstore - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$272.43   | 7180-21600-403870 | Best Western Grantree Inn - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$272.43   | 7180-21600-403870 | Best Western Grantree Inn - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$272.43   | 7180-21600-403870 | Best Western Grantree Inn - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$272.43   | 7180-21600-403870 | Best Western Grantree Inn - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$428.04   | 7180-21600-403870 | Best Western Grantree Inn - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$607.22   | 0100-51120-402290 | Bettymillsc - PCarc               |
| 04/07/2015 | 33    | U.S. Bank PCards | \$129.00   | 0100-51120-402260 | Big Horn Boot Company - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$130.00   | 5610-71150-402260 | Big Horn Boot Company - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.40     | 0100-51260-402290 | Big Lots Stores - #1923 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$0.30    | 0100-51270-402450 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,367.75 | 5410-31220-402260 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$555.20   | 5410-31230-402260 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,071.10 | 5410-31220-402260 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$555.20   | 5410-31230-402260 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$133.21   | 5610-71120-402240 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$416.00   | 5610-71120-402260 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$197.13   | 5610-71130-402260 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,124.50 | 2110-31320-402260 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$878.80   | 2110-31320-402260 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$271.41   | 6010-15530-402260 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$672.60   | 6500-15670-403690 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$349.65   | 6500-15660-402450 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$21.50    | 1500-21120-402450 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.30    | 0100-51270-402450 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$40.30    | 0100-51270-402450 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$155.00   | 2600-55120-402260 | Big Sky Linen & Unifor - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$44.95    | 1500-21150-402975 | Billings Army Navy Surplu - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$18.00    | 5610-71150-402290 | Billings Clinic Ctc - PCard       |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.00    | 5610-71150-402220 | Billings Clinic Homeox - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$600.00   | 1500-21200-407910 | Billings Clinic Retail - PCarc    |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | \$600.00   | 1500-21200-407910 | Billings Clinic Retail - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$114.75   | 5410-31230-405333 | Billings Construction - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$108.50   | 5410-31230-405333 | Billings Construction - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$70.00    | 5610-71130-403660 | Billings Construction - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$59.08    | 5020-75000-402290 | Billings Construction - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$39.38    | 5120-85000-402290 | Billings Construction - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$50.54    | 5020-75000-402290 | Billings Construction - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$33.70    | 5120-85000-402290 | Billings Construction - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.18     | 0100-51120-402290 | Billings Hardware & Ga - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$14.40    | 0100-51120-402290 | Billings Hardware & Ga - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$5.49     | 0100-51120-402290 | Billings Hardware & Ga - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.47    | 0100-51120-402290 | Billings Hardware & Se - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$15.00    | 6200-19130-402120 | Billings Office Systems - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$9.00     | 5020-75000-403660 | Billings Office Systems - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.00     | 5120-85000-403660 | Billings Office Systems - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$21.98    | 6200-19130-402120 | Billings Office Systems - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$13.19    | 5020-75000-403660 | Billings Office Systems - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$8.80     | 5120-85000-403660 | Billings Office Systems - PCard   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$125.00   | 5410-31230-403660 | Billings Overhead Door Co - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$676.50   | 6500-15660-402450 | Billings Overhead Door Co - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$536.94   | 2110-31320-402320 | Bison Ford - PCard                |
| 04/07/2015 | 33    | U.S. Bank PCards | \$97.92    | 5020-74000-402360 | Black Box Corporation - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$38.54    | 1500-21200-402260 | Blade Tech - PCarc                |
| 04/07/2015 | 33    | U.S. Bank PCards | \$86.45    | 5020-75000-402290 | Bloedorn Lumber Billings - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$57.63    | 5120-85000-402290 | Bloedorn Lumber Billings - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$47.84    | 1500-22240-402450 | Bloedorn Lumber Billings - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$150.74   | 1500-22240-402450 | Bloedorn Lumber Billings - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$35.72    | 1500-22240-402450 | Bloedorn Lumber Billings - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$345.00   | 0100-51120-403660 | Bobcat Of Big Sky - PCarc         |
| 04/07/2015 | 33    | U.S. Bank PCards | \$140.55   | 5020-74000-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$382.76   | 5020-74000-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$4.55     | 5020-74000-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$530.70   | 5020-74000-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$382.80   | 5020-74000-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$154.60   | 5120-85000-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$91.78    | 5120-84300-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$33.93    | 5120-84300-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$629.00   | 5120-84300-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$354.66   | 5120-84300-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$41.43    | 5020-73120-402380 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$17.23    | 5020-75000-402410 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$11.49    | 5120-85000-402410 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$636.52   | 6060-19310-403450 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$36.46    | 6060-19310-403450 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$346.26   | 5020-74000-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$457.11   | 5120-84300-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$16.92    | 5020-74000-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.31     | 5020-74000-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$287.51   | 5020-74000-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$287.50   | 5020-74000-402360 | Border States Electric - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$26.75    | 5610-71100-408199 | Bottles And Shots -Wes - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$178.18   | 7180-21600-403870 | Bozeman Days Inn And Suit - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,892.05 | 5610-71130-402320 | Brock White 425 - PCard           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,436.82 | 5610-71120-402240 | Bruco - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$90.45    | 6500-15670-402240 | Bruco - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$259.56   | 6500-15670-402240 | Bruco - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$59.53    | 6500-15660-402240 | Bruco - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$22.98    | 6500-15670-402240 | Bruco - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$198.78   | 6500-15660-402240 | Bruco - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$100.29   | 6500-15660-402190 | Bruco - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$338.55   | 6500-15670-402240 | Bruco - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$100.29   | 6500-15660-402240 | Bruco - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$100.29   | 6500-15660-402240 | Bruco - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$92.54    | 6500-15660-402240 | Bruco - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$85.62    | 6500-15660-402450 | Bruco - PCard                     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.00    | 1500-21110-403170 | Budget Towing - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$290.50   | 0100-16110-403220 | Bur*Bna Books - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$19.37    | 0100-51120-402290 | Carquest 3103 - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1.46     | 5210-15910-402925 | Carquest 3103 - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1.46     | 5210-15920-402925 | Carquest 3103 - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1.47     | 5210-15930-402925 | Carquest 3103 - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$135.39   | 0100-51120-402410 | Carquest 3104 - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$42.00    | 5410-31230-402320 | Catey Controls - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$145.80   | 6200-19110-405370 | Cdw Government - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$9.16     | 0100-11000-402925 | Cdw Government - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$849.88   | 0100-12120-402925 | Cdw Government - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$61.91    | 0100-17500-402925 | Cdw Government - PCarc            |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                        |
|------------|-------|------------------|------------|-------------------|----------------------------------|
| 04/07/2015 | 33    | U.S. Bank PCards | \$640.74   | 6200-19110-405370 | Cdw Government - PCarc           |
| 04/07/2015 | 33    | U.S. Bank PCards | \$34.00    | 7180-21600-403870 | Genex Zip Trip07082696 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$212.70   | 2600-55190-403382 | Center Point Large Print - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$95.90    | 2470-12670-402190 | Chalet Market - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$21.10    | 1500-21400-402280 | Charter Comm - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$54.95    | 0100-51270-402290 | Charter Comm - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$584.60   | 1500-21150-402120 | Cheaper Than Dirt - PCarc        |
| 04/07/2015 | 33    | U.S. Bank PCards | \$90.00    | 5710-71440-402310 | Citgo Petroleum Mo/To - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$6.00     | 2450-12570-402190 | City Of Billings Finance - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$12.00    | 2450-12570-402190 | City Of Billings Met - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$67.66    | 5020-75000-403660 | City Of Billings Pud - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$45.11    | 5120-85000-403660 | City Of Billings Pud - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$84.58    | 5020-73140-403660 | City Of Billings Pud - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$28.19    | 5120-83140-403660 | City Of Billings Pud - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$146.69   | 5020-74000-403660 | City Of Billings Pud - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$150.00   | 1500-21110-403170 | City Towing - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$599.00   | 0100-51220-402250 | Classroom Essentials O - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$144.43   | 0100-51220-402250 | Classroom Essentials O - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$715.10   | 1500-21200-402120 | Cmi Inc Moto - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$240.00   | 2730-67830-403824 | Community Education Nt - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$750.00   | 5710-71430-403823 | Community Transportati - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$900.00   | 5710-71410-403350 | Community Transportati - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$21.20    | 1500-22240-403824 | Conomart Iii - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$85.00    | 6500-15660-402450 | Continental Gate Company - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,130.00 | 1500-21500-402120 | Creative Monograms Smb - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$230.00   | 5210-15920-402260 | Creative Monograms Smb - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$434.00   | 5210-15220-402260 | Creative Monograms Smb - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$126.00   | 5210-15930-402260 | Creative Monograms Smb - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$71.00    | 5210-15230-402260 | Creative Monograms Smb - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$36.95    | 2900-65550-407275 | Credit Technologies, Inc - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$13.26    | 5610-71170-402450 | Crescent Electric 054 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$88.50    | 5710-71430-402450 | Crescent Electric 054 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$89.33    | 5120-84300-402360 | Crescent Electric 054 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,015.38 | 5020-74000-402360 | Crescent Electric 054 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$78.14    | 2110-31320-402290 | Crescent Electric 054 - PCarc    |
| 04/07/2015 | 33    | U.S. Bank PCards | \$286.00   | 2110-31320-402380 | CreteX Concrete Products - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$180.00   | 5020-74000-402360 | Custom Laser - PCarc             |
| 04/07/2015 | 33    | U.S. Bank PCards | \$100.00   | 6500-15670-403690 | Dale & Jax Door & Glas - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$400.00   | 6500-15660-402450 | Dale & Jax Door & Glas - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$371.00   | 6500-15670-403690 | Data Imaging Systems - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$200.00   | 1500-21120-402441 | Decatur Electronics Inc - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$100.00   | 1500-21110-403170 | Dee Jay Bee - PCarc              |
| 04/07/2015 | 33    | U.S. Bank PCards | \$976.93   | 1500-21500-403630 | Dell Sales & Service - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$689.95   | 1500-21500-403630 | Dell Sales & Service - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$260.70   | 2490-21960-403822 | Delta Air 0062303339930 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$260.70   | 2490-21960-403822 | Delta Air 0062303339931 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$494.10   | 2510-21870-403822 | Delta Air 0062303637141 - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$82.44    | 2600-55160-402190 | Demco Inc - PCarc                |
| 04/07/2015 | 33    | U.S. Bank PCards | \$22.37    | 5610-71130-402320 | Denny Menholt Chevrolet - PCarc  |
| 04/07/2015 | 33    | U.S. Bank PCards | \$1,113.05 | 1500-21120-402440 | Dhw Buckstaff - PCarc            |
| 04/07/2015 | 33    | U.S. Bank PCards | \$484.19   | 8730-51990-402342 | Discount Playground Supp - PCarc |
| 04/07/2015 | 33    | U.S. Bank PCards | \$52.49    | 6200-19110-402290 | Dmi* Dell K-12/Govt - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | \$142.73   | 1500-21150-402975 | Dogtra Co - PCarc                |
| 04/07/2015 | 33    | U.S. Bank PCards | \$27.00    | 0100-51250-402250 | Dolrtree 2828 00028282 - PCarc   |
| 04/07/2015 | 33    | U.S. Bank PCards | \$9.00     | 6500-15650-402310 | Dons Auto Car Wash 3 - PCarc     |
| 04/07/2015 | 33    | U.S. Bank PCards | \$194.46   | 1500-21400-403822 | Doubletree Missoula - PCarc      |
| 04/07/2015 | 33    | U.S. Bank PCards | -\$55.00   | 5710-71460-403370 | Downtown Billings Assoc - PCarc  |