

Check Date	Check	Name	Amount	Account	Item Desc
12/15/2015	41	U.S. Bank PCards	\$131.88	2090-44510-402520	Workbook Or Pdf - PCard
12/15/2015	41	U.S. Bank PCards	\$71.50	1500-22230-402280	Wetzels Quality Cleaners - PCard
12/15/2015	41	U.S. Bank PCards	\$862.40	2400-43010-408199	Westin Casuarina Htl&Stes - PCard
12/15/2015	41	U.S. Bank PCards	\$1,297.85	7380-12660-402190	Wayfair*Wayfair - PCard
12/15/2015	41	U.S. Bank PCards	\$212.71	5610-71150-402220	Vitality Medical Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$53.53	5610-71130-403660	Usa Communications - PCard
12/15/2015	41	U.S. Bank PCards	\$101.99	5610-71120-403660	Usa Communications - PCard
12/15/2015	41	U.S. Bank PCards	\$627.70	2550-21440-403822	United Air 0162469922772 - PCard
12/15/2015	41	U.S. Bank PCards	\$20.06	0100-51420-402390	Tire Rama 101 Bc - PCard
12/15/2015	41	U.S. Bank PCards	\$35.00	1500-22210-403760	Thriftway #1 - PCard
12/15/2015	41	U.S. Bank PCards	\$247.20	5610-71100-403390	The Gallery Collection - PCard
12/15/2015	41	U.S. Bank PCards	\$1,122.81	5610-71130-403650	Tapco - PCard
12/15/2015	41	U.S. Bank PCards	\$329.00	0100-16110-403821	Sterling Education Servi - PCard
12/15/2015	41	U.S. Bank PCards	\$1,416.00	6500-15660-402450	Sq *Rolling Right Door Se - PCard
12/15/2015	41	U.S. Bank PCards	\$502.00	5610-71100-408199	Sq *Raul Meza - PCard
12/15/2015	41	U.S. Bank PCards	\$2,500.00	5610-71100-408199	Sq *Raul Meza - PCard
12/15/2015	41	U.S. Bank PCards	\$94.56	2600-55120-402690	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$355.88	6500-15670-403690	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$72.53	5410-31230-402290	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$689.43	5410-31230-402290	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$114.78	1500-21120-402450	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$131.27	5610-71120-402450	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$83.55	5020-74000-402360	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$101.24	5410-31220-402290	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$523.71	5410-31220-402290	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$110.81	5410-31220-402290	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$15.24	5210-15930-402450	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	-\$130.14	2600-55120-402690	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$125.00	2110-31320-403823	Mt Gov Online Trns - PCard
12/15/2015	41	U.S. Bank PCards	-\$62.54	0100-51120-403823	Mt Gov Online Trns - PCard
12/15/2015	41	U.S. Bank PCards	\$48.00	5020-75000-403350	Mt Gov Online Trns - PCard
12/15/2015	41	U.S. Bank PCards	\$32.00	5120-85000-403350	Mt Gov Online Trns - PCard
12/15/2015	41	U.S. Bank PCards	\$150.00	6200-19110-403870	Mt Gov Online Trns - PCard
12/15/2015	41	U.S. Bank PCards	\$75.00	6200-19130-403870	Mt Gov Online Trns - PCard
12/15/2015	41	U.S. Bank PCards	\$282.16	0100-51120-403823	Mt Gov Online Trns - PCard
12/15/2015	41	U.S. Bank PCards	\$31.00	5710-71430-402450	Mt Gov Online Trns - PCard
12/15/2015	41	U.S. Bank PCards	\$62.45	0100-51140-403350	Mt Gov Online Trns - PCard
12/15/2015	41	U.S. Bank PCards	\$62.45	0100-51140-403350	Mt Gov Online Trns - PCard
12/15/2015	41	U.S. Bank PCards	\$703.12	2110-31320-402475	Montana Seed And Grain - PCard
12/15/2015	41	U.S. Bank PCards	\$17.21	5020-74000-403823	Exxonmobil 45972171 - PCard
12/15/2015	41	U.S. Bank PCards	\$28.00	1500-21400-403822	Exxonmobil 99000028 - PCard
12/15/2015	41	U.S. Bank PCards	\$701.25	0100-17500-403370	Regional Helpwanted - PCard
12/15/2015	41	U.S. Bank PCards	\$233.75	5020-72110-403310	Regional Helpwanted - PCard
12/15/2015	41	U.S. Bank PCards	-\$365.00	5020-72110-403310	Regionalhelpwanted.Com - PCard
12/15/2015	41	U.S. Bank PCards	\$80.00	1500-21110-403350	The lai - PCard
12/15/2015	41	U.S. Bank PCards	\$80.00	1500-21110-403350	The lai - PCard
12/15/2015	41	U.S. Bank PCards	\$80.00	1500-21110-403350	The lai - PCard
12/15/2015	41	U.S. Bank PCards	\$518.25	0100-16110-403720	Best Western Clock Tower - PCard
12/15/2015	41	U.S. Bank PCards	\$518.25	0100-16110-403720	Best Western Clock Tower - PCard
12/15/2015	41	U.S. Bank PCards	\$291.18	1500-21120-403590	Expedia*1120196074882 - PCard
12/15/2015	41	U.S. Bank PCards	\$30.00	8730-51990-403360	Paypal *Montanatrai - PCard
12/15/2015	41	U.S. Bank PCards	\$75.00	2510-21270-402190	Rightsignature Llc - PCard
12/15/2015	41	U.S. Bank PCards	\$192.46	2400-43010-408199	Comfort Suites Of Helena - PCard
12/15/2015	41	U.S. Bank PCards	\$81.25	5410-31230-403420	American Water & Technolo - PCard
12/15/2015	41	U.S. Bank PCards	\$9.00	1500-21700-402190	American Water & Technolo - PCard
12/15/2015	41	U.S. Bank PCards	\$5.00	7380-12640-402190	Dolrtree 3799 00037994 - PCard
12/15/2015	41	U.S. Bank PCards	\$12.00	7380-12640-402190	Dolrtree 3799 00037994 - PCard
12/15/2015	41	U.S. Bank PCards	\$215.00	2600-55190-403380	Livingston Enterprise - PCard
12/15/2015	41	U.S. Bank PCards	\$499.00	6200-19110-405315	Barracuda Networks Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$1,099.00	6200-19110-405315	Barracuda Networks Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$18.84	0100-51120-402390	Lisacs Billingstire Sp - PCard
12/15/2015	41	U.S. Bank PCards	\$25.00	2400-43010-408199	Town Pump Helena 5 - PCard
12/15/2015	41	U.S. Bank PCards	\$168.00	2090-44510-403821	Ncs*Itl Cde Council Ex - PCard
12/15/2015	41	U.S. Bank PCards	\$561.54	5210-15220-402320	Bobcat Of Big Sky - PCard
12/15/2015	41	U.S. Bank PCards	\$56.70	1500-22250-402410	Founders Tel. Headsets - PCard
12/15/2015	41	U.S. Bank PCards	\$652.54	1500-21120-402260	L A Police Gear Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$293.88	1500-21120-402261	L A Police Gear Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$35.00	2400-43010-408199	American Trails - PCard
12/15/2015	41	U.S. Bank PCards	\$1,914.62	5610-71120-402450	Displays2Gocom - PCard
12/15/2015	41	U.S. Bank PCards	\$89.55	2090-44520-402290	Dxpe - Precision - PCard
12/15/2015	41	U.S. Bank PCards	\$62.06	5610-71150-403660	Dxpe - Precision - PCard
12/15/2015	41	U.S. Bank PCards	\$1,343.99	5610-71150-403660	Dxpe - Precision - PCard
12/15/2015	41	U.S. Bank PCards	\$290.26	5610-71150-403660	Dxpe - Precision - PCard
12/15/2015	41	U.S. Bank PCards	\$62.10	0100-51140-402290	Dxpe - Precision - PCard
12/15/2015	41	U.S. Bank PCards	\$35.00	5020-74000-402260	Dxpe - Precision - PCard
12/15/2015	41	U.S. Bank PCards	\$44.74	2480-12620-402190	Sober Camel - PCard
12/15/2015	41	U.S. Bank PCards	\$157.50	0100-43210-402190	Paypal *Acpi - PCard

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12/15/2015	41	U.S. Bank PCards	\$65.89	5710-71470-402925	Paypal *Huizhoucity - PCard
12/15/2015	41	U.S. Bank PCards	\$53.91	5710-71470-402925	Paypal *Huizhoucity - PCard
12/15/2015	41	U.S. Bank PCards	\$44.24	0100-13130-402110	Paypal *Imagesupply - PCard
12/15/2015	41	U.S. Bank PCards	\$52.00	0100-17500-402110	Paypal *Rubberstamp - PCard
12/15/2015	41	U.S. Bank PCards	\$35.43	1500-21200-402610	Supermediastore.Com - PCard
12/15/2015	41	U.S. Bank PCards	\$640.00	5610-71120-403660	Ostlund'S Fire Protecti - PCard
12/15/2015	41	U.S. Bank PCards	\$230.00	5610-71150-403660	Ostlund'S Fire Protecti - PCard
12/15/2015	41	U.S. Bank PCards	\$768.33	5610-71120-402450	Hobart/Trilectron - PCard
12/15/2015	41	U.S. Bank PCards	\$1,067.00	5610-71120-402450	Hobart/Trilectron - PCard
12/15/2015	41	U.S. Bank PCards	\$20.06	5120-85000-402360	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$129.00	5610-71190-402410	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$134.90	5610-71120-402450	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$76.58	5610-71120-402450	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$10.74	5610-71120-402450	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$2.88	5710-71480-402450	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$2.98	5710-71430-403660	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$56.82	5610-71130-402450	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$21.98	6500-15660-402450	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$29.93	6500-15660-402450	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$135.92	6500-15670-402340	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$102.82	6500-15670-403690	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$348.01	6500-15670-402340	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$8.26	0100-51120-402410	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$30.77	2110-31320-402420	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$64.27	1500-22240-402450	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$69.89	1500-21120-402320	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$22.50	0100-51120-402290	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$101.25	0100-51120-402410	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$20.98	2110-31320-402290	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$209.47	0100-51120-402290	Lowe #00319* - PCard
12/15/2015	41	U.S. Bank PCards	\$9.13	5020-75000-402410	Edge Construction Supp - PCard
12/15/2015	41	U.S. Bank PCards	\$6.09	5120-85000-402410	Edge Construction Supp - PCard
12/15/2015	41	U.S. Bank PCards	\$186.00	5610-71190-402450	Northwest Fuel Systems-B - PCard
12/15/2015	41	U.S. Bank PCards	\$1,255.74	5610-00000-141000	Northwest Fuel Systems-K - PCard
12/15/2015	41	U.S. Bank PCards	\$147.35	5710-71440-402450	Northwest Fuel Systems-K - PCard
12/15/2015	41	U.S. Bank PCards	\$48.16	2650-67720-402290	Pita Pit - 14-025-Mt E - PCard
12/15/2015	41	U.S. Bank PCards	\$13.34	5610-71150-402220	Walgreens #12155 - PCard
12/15/2015	41	U.S. Bank PCards	\$289.28	2400-43010-408199	Inst Of Transp Eng - PCard
12/15/2015	41	U.S. Bank PCards	-\$19.00	0100-13140-403820	Jurassicpar - PCard
12/15/2015	41	U.S. Bank PCards	\$19.00	0100-13140-403820	Jurassicpar - PCard
12/15/2015	41	U.S. Bank PCards	\$19.00	0100-13140-403820	Jurassicpar - PCard
12/15/2015	41	U.S. Bank PCards	\$597.00	5020-73110-403553	Sym*Secure Site Ssl - PCard
12/15/2015	41	U.S. Bank PCards	\$398.00	5120-83110-403553	Sym*Secure Site Ssl - PCard
12/15/2015	41	U.S. Bank PCards	\$8.00	5610-71130-403590	Adventure Scuba - PCard
12/15/2015	41	U.S. Bank PCards	\$1,376.00	1500-21400-403822	Hilton Garden Inn - PCard
12/15/2015	41	U.S. Bank PCards	-\$211.80	5610-71130-402260	Paypal *Countryoutf - PCard
12/15/2015	41	U.S. Bank PCards	\$74.75	2510-21270-402190	Tlo Transunion - PCard
12/15/2015	41	U.S. Bank PCards	\$25.01	1500-21400-403822	Weigels #74 - PCard
12/15/2015	41	U.S. Bank PCards	\$155.00	0100-51270-402450	Ben Franklin Plumbing - PCard
12/15/2015	41	U.S. Bank PCards	\$50.00	8730-51990-403360	Mailchimp - PCard
12/15/2015	41	U.S. Bank PCards	\$211.80	5610-71130-402260	Paypal *Countryoutf - PCard
12/15/2015	41	U.S. Bank PCards	\$937.50	5020-74000-403823	Paypal *Educationpo - PCard
12/15/2015	41	U.S. Bank PCards	\$937.50	5120-84300-403823	Paypal *Educationpo - PCard
12/15/2015	41	U.S. Bank PCards	\$204.99	8730-51990-402260	Www.Dickssportnggoods.Com - PCard
12/15/2015	41	U.S. Bank PCards	\$199.99	5610-71130-403590	Cabelas Retail Billings - PCard
12/15/2015	41	U.S. Bank PCards	-\$85.00	5020-74000-402920	Cabelas Retail Billings - PCard
12/15/2015	41	U.S. Bank PCards	\$102.85	5610-71130-402260	Cabela'S.Com Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$144.33	5610-71130-402260	Cabela'S.Com Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$96.21	5610-71130-402260	Cabela'S.Com Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$48.11	5610-71130-402260	Cabela'S.Com Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$111.61	5020-74000-402220	Fedex 18566914 - PCard
12/15/2015	41	U.S. Bank PCards	\$13.27	5120-84000-403590	Fedex 410052252 - PCard
12/15/2015	41	U.S. Bank PCards	\$10.78	5610-71130-402450	Probuild N #409 - PCard
12/15/2015	41	U.S. Bank PCards	\$11.97	5610-71120-402450	Probuild N #409 - PCard
12/15/2015	41	U.S. Bank PCards	\$187.44	6500-15660-402450	Womack Machine Supply Co. - PCard
12/15/2015	41	U.S. Bank PCards	\$17.00	5610-71150-402220	Billings Clinic Homeox - PCard
12/15/2015	41	U.S. Bank PCards	\$17.00	5610-71150-402220	Billings Clinic Homeox - PCard
12/15/2015	41	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCard
12/15/2015	41	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCard
12/15/2015	41	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCard
12/15/2015	41	U.S. Bank PCards	\$15.00	0100-51210-403665	Plug N Pay Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$30.95	2600-55190-403227	Alibris Books - PCard
12/15/2015	41	U.S. Bank PCards	\$97.52	5710-71410-403990	Garda Cl - PCard
12/15/2015	41	U.S. Bank PCards	\$3.76	5210-15230-402410	Ncs Billings 3 - PCard
12/15/2015	41	U.S. Bank PCards	\$20.47	5210-15230-402460	Ncs Billings 3 - PCard
12/15/2015	41	U.S. Bank PCards	\$71.48	0100-51120-402260	Snappy Duds - PCard
12/15/2015	41	U.S. Bank PCards	\$72.50	6010-15530-402260	Snappy Duds - PCard

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12/15/2015	41	U.S. Bank PCards	\$150.10	2110-31320-402420	American Weldi - PCard
12/15/2015	41	U.S. Bank PCards	\$26.83	0100-51120-403660	American Weldi - PCard
12/15/2015	41	U.S. Bank PCards	\$897.70	5020-74000-402220	American Weldi - PCard
12/15/2015	41	U.S. Bank PCards	\$63.32	5020-74000-402450	American Weldi - PCard
12/15/2015	41	U.S. Bank PCards	\$63.80	5210-15230-402310	American Weldi - PCard
12/15/2015	41	U.S. Bank PCards	\$82.00	2090-44510-402520	National I T C Corp - PCard
12/15/2015	41	U.S. Bank PCards	\$82.00	2090-44510-402520	National I T C Corp - PCard
12/15/2015	41	U.S. Bank PCards	\$235.00	5620-71200-409310	Industrial Coating Soluti - PCard
12/15/2015	41	U.S. Bank PCards	\$40.00	5620-71200-409310	Industrial Coating Soluti - PCard
12/15/2015	41	U.S. Bank PCards	\$250.00	1500-21200-402120	Blues Bar-B-Q - PCard
12/15/2015	41	U.S. Bank PCards	\$126.00	5610-71130-402450	Hobby-Lobby #251 - PCard
12/15/2015	41	U.S. Bank PCards	\$28.25	5410-31220-402290	Industrial Sales And S - PCard
12/15/2015	41	U.S. Bank PCards	\$275.00	5410-31220-402410	Industrial Sales And S - PCard
12/15/2015	41	U.S. Bank PCards	\$99.65	5410-31230-402410	Industrial Sales And S - PCard
12/15/2015	41	U.S. Bank PCards	\$272.95	5410-31230-402290	Industrial Sales And S - PCard
12/15/2015	41	U.S. Bank PCards	\$12.99	2510-21270-402190	Gni*Giganews - PCard
12/15/2015	41	U.S. Bank PCards	\$515.98	5610-71120-402450	Plumbmaster Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$946.09	6200-19110-402290	Metro Forms Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$146.38	5410-31230-402290	Respond Systems - PCard
12/15/2015	41	U.S. Bank PCards	\$235.49	5410-31220-402290	Respond Systems - PCard
12/15/2015	41	U.S. Bank PCards	\$38.01	5610-71130-402370	Norco Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$118.20	5610-71130-402370	Norco Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$238.16	6500-15660-402450	Norco Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$34.41	0100-51120-403660	Norco Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$45.00	2110-31320-402290	Norco Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$97.78	5410-31220-402290	Norco Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$280.23	5410-31220-402290	Norco Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$2.04	0100-51120-402410	Norco Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$250.00	5020-72110-408199	North American Society Fo - PCard
12/15/2015	41	U.S. Bank PCards	\$12.50	2110-31320-402475	General Shale-Billings - PCard
12/15/2015	41	U.S. Bank PCards	\$45.32	5020-74000-402360	Monoprice Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$1,000.00	5610-71140-403990	Transportation Security - PCard
12/15/2015	41	U.S. Bank PCards	\$54.00	6500-15650-403450	At&T Smd7 15579 - PCard
12/15/2015	41	U.S. Bank PCards	\$65.01	5410-31230-403450	At&T*Bill Payment - PCard
12/15/2015	41	U.S. Bank PCards	\$150.00	6500-15660-402210	Scotts Lawn Service Of - PCard
12/15/2015	41	U.S. Bank PCards	\$25.52	5610-71150-402290	Albertsons #2038 - PCard
12/15/2015	41	U.S. Bank PCards	\$174.93	8730-51990-403360	Albertsons #2038 - PCard
12/15/2015	41	U.S. Bank PCards	\$3.00	5020-77000-402190	Albertsons #2047 - PCard
12/15/2015	41	U.S. Bank PCards	\$25.99	1500-21110-401170	Albertsons #2047 - PCard
12/15/2015	41	U.S. Bank PCards	\$32.26	0100-51120-403660	Alsco Slibil - PCard
12/15/2015	41	U.S. Bank PCards	\$66.88	5710-71430-402260	Alsco Slibil - PCard
12/15/2015	41	U.S. Bank PCards	\$404.38	5710-71430-402450	Alsco Slibil - PCard
12/15/2015	41	U.S. Bank PCards	\$243.20	5710-71440-402260	Alsco Slibil - PCard
12/15/2015	41	U.S. Bank PCards	\$53.54	5710-71430-403660	Alsco Slibil - PCard
12/15/2015	41	U.S. Bank PCards	\$45.94	5710-71480-402450	Alsco Slibil - PCard
12/15/2015	41	U.S. Bank PCards	\$135.07	6500-15660-403660	Ecolab, Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$144.38	6500-15660-403660	Ecolab, Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$135.07	6500-15660-403660	Ecolab, Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$81.00	5610-71170-403660	Ecolab, Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$81.00	5610-71170-403660	Ecolab, Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$90.00	5610-71170-403660	Ecolab, Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$90.00	5610-71170-403660	Ecolab, Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$95.00	5610-71190-403660	Ecolab, Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$95.00	5610-71190-403660	Ecolab, Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$143.50	5610-71120-403660	Ecolab, Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$143.50	5610-71120-403660	Ecolab, Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$115.00	1500-21110-403170	Mountainside Auto & Recov - PCard
12/15/2015	41	U.S. Bank PCards	-\$11.01	5020-73110-402190	360 Office Solutions - PCard
12/15/2015	41	U.S. Bank PCards	-\$7.34	5120-83110-402190	360 Office Solutions - PCard
12/15/2015	41	U.S. Bank PCards	-\$65.97	2400-43010-408199	360 Office Solutions - PCard
12/15/2015	41	U.S. Bank PCards	-\$11.93	0100-16110-402190	360 Office Solutions - PCard
12/15/2015	41	U.S. Bank PCards	\$166.29	5410-31210-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$14.95	1500-22210-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$45.77	1500-22290-402290	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$227.40	1500-22210-403240	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$268.65	1500-22210-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$34.28	1500-22210-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$32.27	1500-22210-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$30.08	6010-15530-402260	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$379.73	6600-31100-402120	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$133.31	5020-73140-402450	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$88.88	5120-83140-402450	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$127.54	6600-31100-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$79.35	5020-73120-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$43.72	5020-73140-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$14.58	5120-83140-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$11.05	5020-73140-402190	360 Office Solutions Inc - PCard



Check Date	Check	Name	Amount	Account	Item Desc
12/15/2015	41	U.S. Bank PCards	\$21.36	2090-44510-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$24.20	2090-44510-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$202.92	0100-17500-402110	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$43.74	0100-17500-402110	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$1,365.29	0100-12200-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$51.47	2910-65010-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$42.83	2910-65010-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$14.97	2600-55110-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$13.84	2600-55160-402290	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$356.22	2600-55140-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$253.45	2600-55150-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$338.32	2600-55160-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$5.29	2600-55180-402290	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$278.49	2600-55110-403690	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$724.07	2600-55140-403690	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$111.40	2600-55130-403690	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$39.57	0100-51120-402190	360 Office Solutions Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$1,280.00	1500-22290-402690	Ph & S Products Llc - PCard
12/15/2015	41	U.S. Bank PCards	\$20.41	5410-31230-403824	High Country Travel Plaza - PCard
12/15/2015	41	U.S. Bank PCards	\$73.20	5710-71430-402450	Heartland Paper Company - PCard
12/15/2015	41	U.S. Bank PCards	\$44.88	5710-71430-402450	Heartland Paper Company - PCard
12/15/2015	41	U.S. Bank PCards	\$131.25	0100-51120-402240	Heartland Paper Company - PCard
12/15/2015	41	U.S. Bank PCards	\$131.25	0100-51120-402240	Heartland Paper Company - PCard
12/15/2015	41	U.S. Bank PCards	\$15.99	6500-15670-402240	Heartland Paper Company - PCard
12/15/2015	41	U.S. Bank PCards	\$327.86	6500-15660-402240	Heartland Paper Company - PCard
12/15/2015	41	U.S. Bank PCards	\$108.46	0100-51270-402450	Heartland Paper Company - PCard
12/15/2015	41	U.S. Bank PCards	\$68.91	0100-51120-402240	Heartland Paper Company - PCard
12/15/2015	41	U.S. Bank PCards	\$120.00	1500-21110-403170	Pow R Tow - PCard
12/15/2015	41	U.S. Bank PCards	\$95.00	1500-21110-403170	Excel Services - PCard
12/15/2015	41	U.S. Bank PCards	\$200.00	1500-21110-403170	Jims Auto Repair - PCard
12/15/2015	41	U.S. Bank PCards	\$915.07	8730-51990-403650	Knife River 5601 - PCard
12/15/2015	41	U.S. Bank PCards	\$863.10	8730-51990-403650	Knife River 5601 - PCard
12/15/2015	41	U.S. Bank PCards	\$339.34	8730-51990-403650	Knife River 5601 - PCard
12/15/2015	41	U.S. Bank PCards	\$62.31	1500-21700-402120	Campbell Pet Co - Online - PCard
12/15/2015	41	U.S. Bank PCards	\$336.00	7180-21600-403870	Palace Adv Room Dep - PCard
12/15/2015	41	U.S. Bank PCards	\$39.00	2910-65010-403581	Sq *Mt Mobile Shredding - PCard
12/15/2015	41	U.S. Bank PCards	\$119.10	5620-71200-409310	In *Energy Efficient Grou - PCard
12/15/2015	41	U.S. Bank PCards	\$300.00	2510-21270-403560	In *Gibson Advertising, M - PCard
12/15/2015	41	U.S. Bank PCards	\$150.00	5710-71430-402450	In *River Ridge Landscape - PCard
12/15/2015	41	U.S. Bank PCards	\$65.28	6700-31410-407212	In *Timemark Incorporated - PCard
12/15/2015	41	U.S. Bank PCards	\$121.37	5020-74000-403660	Moore Industries - PCard
12/15/2015	41	U.S. Bank PCards	\$201.69	5710-71430-402450	Food Services Of America - PCard
12/15/2015	41	U.S. Bank PCards	\$79.99	2510-21270-402190	Norton *Ap238785917 - PCard
12/15/2015	41	U.S. Bank PCards	\$242.11	0100-51120-408199	Sheraton Chicago Hotel - PCard
12/15/2015	41	U.S. Bank PCards	\$54.94	1500-21150-402120	Brownells Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$45.80	1500-21200-402120	Mcdonald'S F24659 - PCard
12/15/2015	41	U.S. Bank PCards	\$26.85	1500-21200-402120	Mcdonald'S F24659 - PCard
12/15/2015	41	U.S. Bank PCards	\$95.00	1500-21110-403170	Budget Towing - PCard
12/15/2015	41	U.S. Bank PCards	\$17.95	0100-51120-402390	Rimrock Tire - PCard
12/15/2015	41	U.S. Bank PCards	\$28.95	0100-51120-402390	Rimrock Tire - PCard
12/15/2015	41	U.S. Bank PCards	\$17.94	0100-51120-402390	Rimrock Tire - PCard
12/15/2015	41	U.S. Bank PCards	\$17.96	0100-51120-402390	Rimrock Tire - PCard
12/15/2015	41	U.S. Bank PCards	\$14.95	0100-51120-402390	Rimrock Tire - PCard
12/15/2015	41	U.S. Bank PCards	\$760.37	0100-51120-402240	Bettymillisc - PCard
12/15/2015	41	U.S. Bank PCards	\$908.00	5610-71130-403660	Sq *Roger Connor - PCard
12/15/2015	41	U.S. Bank PCards	\$155.00	5610-71190-403660	Sq *Roger Connor - PCard
12/15/2015	41	U.S. Bank PCards	\$355.00	5610-71120-402450	Sq *Roger Connor - PCard
12/15/2015	41	U.S. Bank PCards	\$212.00	5610-71190-402450	Sq *Roger Connor - PCard
12/15/2015	41	U.S. Bank PCards	\$1,900.00	5610-00000-141000	Sq *Roger Connor - PCard
12/15/2015	41	U.S. Bank PCards	\$310.00	5610-71190-402450	Sq *Roger Connor - PCard
12/15/2015	41	U.S. Bank PCards	\$890.00	5610-00000-141000	Sq *Roger Connor - PCard
12/15/2015	41	U.S. Bank PCards	\$290.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$15.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$50.00	5210-15950-40245C	Sq *Skyline Services, Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$120.00	5210-15920-40245C	Sq *Skyline Services, Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$645.00	6500-15670-40369C	Sq *Skyline Services, Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$41.50	2600-55190-403227	The Montana Quarterly - PCarc
12/15/2015	41	U.S. Bank PCards	\$35.40	1500-21400-40228C	Charter Comm - PCarc
12/15/2015	41	U.S. Bank PCards	\$60.00	2600-55110-403581	In *Southeastern Security - PCarc
12/15/2015	41	U.S. Bank PCards	\$50.35	1500-21120-40222C	Firstaidsuppliesonl - PCarc
12/15/2015	41	U.S. Bank PCards	\$40.00	1500-21150-40228E	Volgistics Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$70.00	8730-51990-40336C	Volgistics Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$49.00	1500-21200-40791C	Idoctor - PCard
12/15/2015	41	U.S. Bank PCards	\$8.98	1500-21150-40228E	Franz Family Bakery - PCarc
12/15/2015	41	U.S. Bank PCards	\$47.00	1500-21120-40226C	Silver Threads - PCarc
12/15/2015	41	U.S. Bank PCards	\$56.00	1500-21120-40226C	Silver Threads - PCarc
12/15/2015	41	U.S. Bank PCards	\$28.00	1500-21120-40226C	Silver Threads - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
12/15/2015	41	U.S. Bank PCards	\$195.00	5020-72110-40331C	Ziprecruiter, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$195.00	6010-15500-40331C	Ziprecruiter, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$225.00	5020-72110-40331C	Ziprecruiter, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$195.00	5120-82110-40331C	Ziprecruiter, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$225.00	5120-82110-40331C	Ziprecruiter, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$684.00	0100-17500-40337C	Ziprecruiter, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$569.00	2910-65010-40335C	Eli Research Nc 800 223 - PCarc
12/15/2015	41	U.S. Bank PCards	\$122.35	2400-43010-40819C	Spicy Pickle-Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$98.00	5610-71140-40229C	Agi Solutions Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$2,069.25	5610-71100-403581	E & Jk Enterprises Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$2,084.76	5610-71100-403581	E & Jk Enterprises Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$2,115.77	5610-71100-403581	E & Jk Enterprises Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$2,239.75	5610-71100-403581	E & Jk Enterprises Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$102.00	0100-51140-40365C	Phillips Feed Montana - PCarc
12/15/2015	41	U.S. Bank PCards	\$96.00	0100-43210-40219C	Billings Ink And Toner In - PCarc
12/15/2015	41	U.S. Bank PCards	\$482.00	1500-21700-40219C	Billings Ink And Toner In - PCarc
12/15/2015	41	U.S. Bank PCards	\$305.00	0100-12200-40219C	Billings Ink And Toner In - PCarc
12/15/2015	41	U.S. Bank PCards	\$399.00	5610-71160-40337C	The Sheridan Press - PCarc
12/15/2015	41	U.S. Bank PCards	\$142.35	2400-43010-40819C	Dickeys Mt-619 - PCarc
12/15/2015	41	U.S. Bank PCards	\$40.21	0100-12200-40223C	Kennedys Wine Mart - PCarc
12/15/2015	41	U.S. Bank PCards	\$698.00	5610-71120-40245C	1800Wheelchair.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$200.00	7380-12640-40219C	29Th Street Cafe - PCarc
12/15/2015	41	U.S. Bank PCards	\$161.56	6270-17520-40321C	360 Office Solutions I - PCarc
12/15/2015	41	U.S. Bank PCards	\$141.98	0100-43210-40219C	5.11 Tactical - PCard
12/15/2015	41	U.S. Bank PCards	\$1,191.20	5610-71150-40232C	Abc Florida Parts Call Ct - PCarc
12/15/2015	41	U.S. Bank PCards	\$20.58	2400-43010-40372C	Airportshuttles.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$25.00	1500-21110-403824	Alaska Air 0272180744110 - PCarc
12/15/2015	41	U.S. Bank PCards	\$25.00	2400-43010-40819C	Alaska Air 0272180914003 - PCarc
12/15/2015	41	U.S. Bank PCards	\$59.80	1500-22260-40245C	American Glass Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$101.87	5020-74000-40245C	Backflow Prevention Su - PCarc
12/15/2015	41	U.S. Bank PCards	\$192.00	1500-21710-403512	Best Friends Animal Hosp - PCarc
12/15/2015	41	U.S. Bank PCards	\$92.00	1500-21710-403512	Big Sky Pet Center - PCarc
12/15/2015	41	U.S. Bank PCards	\$138.00	0100-51120-40226C	Bighorn Boots - PCarc
12/15/2015	41	U.S. Bank PCards	\$275.00	6700-31410-40335C	Boxwood Technology - PCarc
12/15/2015	41	U.S. Bank PCards	\$100.51	1500-22210-40376C	Butte Holiday Inn Express - PCarc
12/15/2015	41	U.S. Bank PCards	\$100.51	1500-22210-40376C	Butte Holiday Inn Express - PCarc
12/15/2015	41	U.S. Bank PCards	\$170.98	2200-22330-40241C	Canberra Industries In - PCarc
12/15/2015	41	U.S. Bank PCards	\$299.00	5210-15210-403823	Cardinal Tracking Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$193.91	2600-55190-40333C	Cavendishsq - PCarc
12/15/2015	41	U.S. Bank PCards	\$188.55	5610-71100-40339C	Cb *The Swiss Colony Llc - PCarc
12/15/2015	41	U.S. Bank PCards	\$2,180.50	5410-31220-40229C	Coast To Coast Carports I - PCarc
12/15/2015	41	U.S. Bank PCards	\$170.43	5020-74000-40236C	Cpi*Davis Instruments - PCarc
12/15/2015	41	U.S. Bank PCards	\$58.02	0100-51250-40225C	Crown Awards Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$179.40	2510-21270-40219C	Cto*Gotomypc.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$220.30	1500-21120-40232C	Dana Safety Supply Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$601.00	1500-21120-40232C	Dana Safety Supply Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$315.00	1500-21120-40232C	Dana Safety Supply Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$517.80	5610-71100-40339C	Dlt Solutions 703-773 - PCarc
12/15/2015	41	U.S. Bank PCards	\$837.72	1500-21110-403824	Doubletree Hotels - PCarc
12/15/2015	41	U.S. Bank PCards	\$148.95	2510-21270-40219C	Dri*Techsmith - PCard
12/15/2015	41	U.S. Bank PCards	\$9.95	2510-21270-40219C	Dri*Techsmith - PCard
12/15/2015	41	U.S. Bank PCards	\$119.29	0100-51120-40219C	Facebook 4Xvfn86Kf2 - PCarc
12/15/2015	41	U.S. Bank PCards	\$85.30	8730-51990-40336C	Facebook 8F4Ht8Jqv2 - PCarc
12/15/2015	41	U.S. Bank PCards	\$9.99	0100-51250-40399C	Facebook Pfyar82Sf2 - PCarc
12/15/2015	41	U.S. Bank PCards	\$20.00	0100-51250-40399C	Facebook Qxg639Juf2 - PCarc
12/15/2015	41	U.S. Bank PCards	\$61.37	5610-71100-40339C	Farcountry Press - PCarc
12/15/2015	41	U.S. Bank PCards	\$11.06	5120-85000-40238C	Fei Inc Nd - PCard
12/15/2015	41	U.S. Bank PCards	\$300.55	1500-21500-40219C	Filingsupplies.Com, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$2,476.85	1500-21500-40219C	Hergo Ergonomic Support S - PCarc
12/15/2015	41	U.S. Bank PCards	\$125.08	1500-21110-40819C	Hertz Rent-A-Car - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,290.32	0100-11000-403824	Holiday Inn Express Do - PCarc
12/15/2015	41	U.S. Bank PCards	-\$131.10	0100-11000-403824	Holiday Inn Express Do - PCarc
12/15/2015	41	U.S. Bank PCards	\$259.99	5610-71120-40224C	House Of Clean, Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$320.10	1500-21120-40359C	I/O Solutions, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$100.00	6600-31100-40335C	Ia Professional License - PCarc
12/15/2015	41	U.S. Bank PCards	\$93.90	1500-21200-40261C	Ifixit - PCard
12/15/2015	41	U.S. Bank PCards	\$477.23	5210-15950-40939C	In *Ambassador Carpet Cle - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,166.35	1500-21120-40232C	In *Secure Idle Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$289.28	6700-31410-40335C	Inst Of Transp Eng - PCard
12/15/2015	41	U.S. Bank PCards	\$289.28	6700-31410-40335C	Inst Of Transp Eng - PCard
12/15/2015	41	U.S. Bank PCards	\$180.00	1500-21110-40317C	Kc Towing & Repair Svc - PCarc
12/15/2015	41	U.S. Bank PCards	\$148.43	5710-71430-40245C	Kimball Midwest - PCarc
12/15/2015	41	U.S. Bank PCards	\$115.19	5710-71430-40245C	Kimball Midwest - PCarc
12/15/2015	41	U.S. Bank PCards	\$144.44	5710-71440-40245C	Kimball Midwest - PCarc
12/15/2015	41	U.S. Bank PCards	\$90.59	5710-71410-40819C	Kimball Midwest - PCarc
12/15/2015	41	U.S. Bank PCards	\$2,151.25	1500-22230-40228C	Lenovo Group - PCarc
12/15/2015	41	U.S. Bank PCards	\$400.00	5610-71100-40517C	Lynch Flying DbA Edwards - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
12/15/2015	41	U.S. Bank PCards	\$47.95	5610-71100-40339C	Magic City Floral Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$12.84	5610-71130-40231C	Marketing Specialties - PCarc
12/15/2015	41	U.S. Bank PCards	\$661.44	2400-43010-403722	Marriott 33790 Atl Mar - PCarc
12/15/2015	41	U.S. Bank PCards	\$747.20	5610-71120-40224C	Montana Broom Brush Comp - PCarc
12/15/2015	41	U.S. Bank PCards	\$489.00	6010-15500-40331C	Nafa Fleet Mgmt Assoc - PCarc
12/15/2015	41	U.S. Bank PCards	\$113.64	1500-21150-402285	National Neighborhood - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,065.00	5610-71130-40245C	Northwest Pipe Fitting - PCarc
12/15/2015	41	U.S. Bank PCards	\$108.54	2110-31320-40243C	Northwest Pipe Fitting - PCarc
12/15/2015	41	U.S. Bank PCards	\$64.03	5120-85000-40236C	Northwest Pipe Fitting - PCarc
12/15/2015	41	U.S. Bank PCards	\$39.41	5610-71130-40365C	Northwest Pipe Fitting - PCarc
12/15/2015	41	U.S. Bank PCards	\$144.51	5610-71190-40245C	Northwest Pipe Fitting - PCarc
12/15/2015	41	U.S. Bank PCards	\$48.98	0100-51120-402391	Northwest Pipe Fitting - PCarc
12/15/2015	41	U.S. Bank PCards	\$6.20	5610-71170-40245C	Northwest Pipe Fitting - PCarc
12/15/2015	41	U.S. Bank PCards	\$48.09	5610-71150-40229C	Paypal *Light Bulbs - PCarc
12/15/2015	41	U.S. Bank PCards	\$50.00	5610-71150-40229C	Paypal *Mt Chiefs - PCarc
12/15/2015	41	U.S. Bank PCards	\$29.95	6600-31100-403824	Pdengineer.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$59.90	6600-31100-403824	Pdengineer.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$89.85	6600-31100-403824	Pdengineer.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$59.90	6600-31100-403824	Pdengineer.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$59.90	6600-31100-403824	Pdengineer.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$59.90	6600-31100-403824	Pdengineer.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$89.85	6600-31100-403824	Pdengineer.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$200.00	5120-85000-40366C	Powder Coating Plus North - PCarc
12/15/2015	41	U.S. Bank PCards	\$65.90	7180-21600-40229C	Printercartridges - PCarc
12/15/2015	41	U.S. Bank PCards	\$112.38	5020-74000-40245C	Reiters Marina Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$376.14	6700-31410-40366C	Selby'S - PCarc
12/15/2015	41	U.S. Bank PCards	\$121.76	2110-31320-40241C	Sherrilltre - PCarc
12/15/2015	41	U.S. Bank PCards	\$43.98	0100-51120-40226C	Shopko 106 00401067 - PCarc
12/15/2015	41	U.S. Bank PCards	\$49.99	0100-51120-40226C	Shopko 106 00401067 - PCarc
12/15/2015	41	U.S. Bank PCards	\$9.99	0100-51120-40226C	Shopko 106 00401067 - PCarc
12/15/2015	41	U.S. Bank PCards	\$117.21	0100-11100-40797C	Signs Com Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$74.25	5610-71130-40241C	Snap-On Tools Eforseth - PCarc
12/15/2015	41	U.S. Bank PCards	\$14.27	5410-31230-40232C	Spencer Fluid Power - PCarc
12/15/2015	41	U.S. Bank PCards	\$537.88	0100-43210-403822	Springhill Suites - PCarc
12/15/2015	41	U.S. Bank PCards	\$104.70	5020-73110-40363C	Sq *Billings Office Syste - PCarc
12/15/2015	41	U.S. Bank PCards	\$69.80	5120-83110-40363C	Sq *Billings Office Syste - PCarc
12/15/2015	41	U.S. Bank PCards	\$24.51	6200-19130-40212C	Sq *Billings Office Syste - PCarc
12/15/2015	41	U.S. Bank PCards	-\$2,500.00	5610-71100-408199	Sq *Raul Meza - PCarc
12/15/2015	41	U.S. Bank PCards	-\$502.00	5610-71100-408199	Sq *Raul Meza - PCarc
12/15/2015	41	U.S. Bank PCards	\$41.90	5610-71170-40245C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$41.90	5610-71170-40245C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$123.66	5610-71120-40245C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$49.51	5610-71190-40245C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$168.13	6500-15660-40212C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$81.20	5610-71130-40245C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$5.66	5610-71130-40232C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$24.57	5710-71430-40245C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$28.68	5710-71480-40245C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$37.04	2110-31320-40243C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$415.80	5020-74000-40236C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$415.80	5020-74000-40236C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$415.80	5120-84300-40236C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$84.04	5610-71120-40245C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$296.88	5020-74000-40236C	Ww Grainger - PCard
12/15/2015	41	U.S. Bank PCards	\$146.88	1500-21500-40321C	Barnes & Noble #2765 - PCarc
12/15/2015	41	U.S. Bank PCards	\$170.07	5610-71130-40245C	Sherwin Williams #3203 - PCarc
12/15/2015	41	U.S. Bank PCards	\$360.52	5610-71130-40245C	Sherwin Williams #3203 - PCarc
12/15/2015	41	U.S. Bank PCards	\$85.16	2110-31320-40232C	Sherwin Williams #3203 - PCarc
12/15/2015	41	U.S. Bank PCards	\$141.80	2110-31320-40232C	Sherwin Williams #3203 - PCarc
12/15/2015	41	U.S. Bank PCards	\$195.95	2110-31320-40234C	Sherwin Williams #3203 - PCarc
12/15/2015	41	U.S. Bank PCards	\$979.75	2110-31320-40234C	Sherwin Williams #3203 - PCarc
12/15/2015	41	U.S. Bank PCards	\$223.27	2110-31320-40229C	Sherwin Williams #3203 - PCarc
12/15/2015	41	U.S. Bank PCards	\$213.82	2110-31320-40232C	Sherwin Williams #3203 - PCarc
12/15/2015	41	U.S. Bank PCards	\$278.79	5210-15950-40939C	Sherwin Williams #3203 - PCarc
12/15/2015	41	U.S. Bank PCards	\$173.45	5210-15950-40939C	Sherwin Williams #3429 - PCarc
12/15/2015	41	U.S. Bank PCards	\$59.69	5210-15950-40939C	Sherwin Williams #3429 - PCarc
12/15/2015	41	U.S. Bank PCards	\$49.99	0100-51120-40226C	Shiptons Big R Heights - PCarc
12/15/2015	41	U.S. Bank PCards	\$49.99	0100-51120-40226C	Shiptons Big R Heights - PCarc
12/15/2015	41	U.S. Bank PCards	\$9.33	0100-51120-40229C	Shiptons Big R Heights - PCarc
12/15/2015	41	U.S. Bank PCards	\$29.98	5610-71190-40245C	Shipton'S Big R-East - PCarc
12/15/2015	41	U.S. Bank PCards	\$16.00	5120-84000-40245C	Shipton'S Big R-East - PCarc
12/15/2015	41	U.S. Bank PCards	\$250.94	5210-15920-40226C	Shipton'S Big R-East - PCarc
12/15/2015	41	U.S. Bank PCards	\$9.86	1500-21150-402285	Shipton'S Big R-East - PCarc
12/15/2015	41	U.S. Bank PCards	\$64.95	8730-51990-40336C	Shipton'S Big R-East - PCarc
12/15/2015	41	U.S. Bank PCards	\$14.98	5710-71430-40245C	Shipton'S Big R-West - PCard
12/15/2015	41	U.S. Bank PCards	\$14.95	0100-51120-40229C	Shipton'S Big R-West - PCard
12/15/2015	41	U.S. Bank PCards	\$41.97	0100-51120-40241C	Shipton'S Big R-West - PCard
12/15/2015	41	U.S. Bank PCards	\$25.99	0100-51120-40226C	Shipton'S Big R-West - PCard

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12/15/2015	41	U.S. Bank PCards	\$25.99	0100-51120-40226C	Shipton'S Big R-West - PCard
12/15/2015	41	U.S. Bank PCards	\$99.99	0100-51120-40226C	Shipton'S Big R-West - PCard
12/15/2015	41	U.S. Bank PCards	\$34.99	8730-51990-402342	Shipton'S Big R-West - PCard
12/15/2015	41	U.S. Bank PCards	\$141.96	1500-22240-40245C	Shipton'S Big R-West - PCard
12/15/2015	41	U.S. Bank PCards	\$64.97	5410-31220-40229C	Shipton'S Big R-West - PCard
12/15/2015	41	U.S. Bank PCards	\$34.99	0100-51140-40229C	Shipton'S Big R-West - PCard
12/15/2015	41	U.S. Bank PCards	\$17.98	0100-51120-40226C	Shipton'S Big R-West - PCard
12/15/2015	41	U.S. Bank PCards	\$36.99	5410-31220-40229C	Shipton'S Big R-West - PCard
12/15/2015	41	U.S. Bank PCards	\$84.66	0100-51120-40233C	Shipton'S Big R-West - PCard
12/15/2015	41	U.S. Bank PCards	\$345.48	5410-31220-40229C	Six Robblees No 6 - PCard
12/15/2015	41	U.S. Bank PCards	\$13.85	5410-31220-40229C	Six Robblees No 6 - PCard
12/15/2015	41	U.S. Bank PCards	\$126.96	5410-31220-40229C	Six Robblees No 6 - PCard
12/15/2015	41	U.S. Bank PCards	\$7.98	5410-31220-40229C	Six Robblees No 6 - PCard
12/15/2015	41	U.S. Bank PCards	\$225.77	1500-21710-40245C	State Chemic*State Che - PCard
12/15/2015	41	U.S. Bank PCards	\$696.57	5610-71120-40245C	State Chemic*State Che - PCard
12/15/2015	41	U.S. Bank PCards	\$129.63	5120-87000-40219C	Target 00013334 - PCard
12/15/2015	41	U.S. Bank PCards	\$28.77	6600-31100-40219C	Target 00013334 - PCard
12/15/2015	41	U.S. Bank PCards	\$47.61	1500-21500-40212C	Target 00013334 - PCard
12/15/2015	41	U.S. Bank PCards	\$4.75	2600-55150-40228C	Target 00013334 - PCard
12/15/2015	41	U.S. Bank PCards	\$638.40	5610-71130-40231C	Texas Refinery Corp - PCard
12/15/2015	41	U.S. Bank PCards	\$875.00	0100-11100-40797C	Tinys Tavern Inc 2 - PCard
12/15/2015	41	U.S. Bank PCards	\$662.15	0100-51120-40369C	Tractor & Equipment - PCard
12/15/2015	41	U.S. Bank PCards	\$24.99	5610-71120-40245C	Tractor-Supply-Co #0303 - PCard
12/15/2015	41	U.S. Bank PCards	\$24.99	1500-21500-402271	Tractor-Supply-Co #0303 - PCard
12/15/2015	41	U.S. Bank PCards	\$494.51	5410-31230-40232C	Tri-State Truck & Equipm - PCard
12/15/2015	41	U.S. Bank PCards	-\$20.52	5410-31230-40232C	Tri-State Truck & Equipm - PCard
12/15/2015	41	U.S. Bank PCards	\$197.89	5410-31230-40232C	Tri-State Truck & Equipm - PCard
12/15/2015	41	U.S. Bank PCards	\$6.00	5120-85000-40229C	Tvetene Turf - PCard
12/15/2015	41	U.S. Bank PCards	\$12.00	1500-21110-40117C	Universal Awards - PCard
12/15/2015	41	U.S. Bank PCards	\$65.00	5610-71100-40339C	Universal Awards - PCard
12/15/2015	41	U.S. Bank PCards	\$67.50	1500-21120-40226C	Universal Awards - PCard
12/15/2015	41	U.S. Bank PCards	\$24.00	1500-21110-40117C	Universal Awards - PCard
12/15/2015	41	U.S. Bank PCards	\$45.17	5620-71200-40931C	Carquest 3103 - PCard
12/15/2015	41	U.S. Bank PCards	\$50.82	5610-71150-40232C	Carquest 3103 - PCard
12/15/2015	41	U.S. Bank PCards	\$136.67	5610-71130-40232C	Carquest 3103 - PCard
12/15/2015	41	U.S. Bank PCards	-\$39.96	5020-74000-40245C	Carquest 3103 - PCard
12/15/2015	41	U.S. Bank PCards	\$39.96	5020-74000-40245C	Carquest 3103 - PCard
12/15/2015	41	U.S. Bank PCards	\$13.20	5020-74000-40245C	Carquest 3103 - PCard
12/15/2015	41	U.S. Bank PCards	\$7.52	5020-74000-40245C	Carquest 3103 - PCard
12/15/2015	41	U.S. Bank PCards	\$49.16	0100-51120-40233C	Carquest 3104 - PCard
12/15/2015	41	U.S. Bank PCards	\$1,041.36	0100-16110-40322C	Thomson West*Tcd - PCard
12/15/2015	41	U.S. Bank PCards	\$136.40	8730-51990-40365C	Wilbur Ellis Billings - PCard
12/15/2015	41	U.S. Bank PCards	\$888.00	0100-51120-40365C	Wilbur Ellis Billings - PCard
12/15/2015	41	U.S. Bank PCards	\$19.00	8730-51990-40365C	Wilbur Ellis Billings - PCard
12/15/2015	41	U.S. Bank PCards	\$13.33	5020-74000-40232C	Yellowstone County Treas - PCard
12/15/2015	41	U.S. Bank PCards	\$116.99	5210-15910-40245C	Yellowstone Electric Comp - PCard
12/15/2015	41	U.S. Bank PCards	\$117.02	5210-15920-40245C	Yellowstone Electric Comp - PCard
12/15/2015	41	U.S. Bank PCards	\$116.99	5210-15930-40245C	Yellowstone Electric Comp - PCard
12/15/2015	41	U.S. Bank PCards	\$168.00	5610-71120-40366C	Yellowstone Electric Comp - PCard
12/15/2015	41	U.S. Bank PCards	\$78.00	5610-71120-40366C	Yellowstone Electric Comp - PCard
12/15/2015	41	U.S. Bank PCards	\$200.00	5120-84000-40229C	Yellowstone Ice Water In - PCard
12/15/2015	41	U.S. Bank PCards	\$15.84	0100-51120-40233C	Yellowstone County Implem - PCard
12/15/2015	41	U.S. Bank PCards	\$767.05	0100-51120-40233C	Yellowstone County Implem - PCard
12/15/2015	41	U.S. Bank PCards	\$754.33	5410-31230-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$67.21	2110-31320-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$251.66	8720-51980-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$136.57	8720-51980-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$70.21	8720-51980-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$19.45	0100-51120-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$63.58	8720-51980-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$19.00	8720-51980-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$20.12	8720-51980-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$165.28	5120-85000-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$1,427.62	5120-84000-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$144.44	5120-85000-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$19.00	5120-85000-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$222.71	5120-85000-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$30.57	5020-74000-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$1,657.87	5020-74000-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$1,642.89	5120-85000-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$132.86	5120-85000-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$19.00	5120-85000-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$248.31	5120-85000-40341C	Yellowstone Valley Elect - PCard
12/15/2015	41	U.S. Bank PCards	\$11.52	5120-85000-40245C	Zentz Lumber Co - PCard
12/15/2015	41	U.S. Bank PCards	\$2.98	5120-85000-40245C	Zentz Lumber Co - PCard
12/15/2015	41	U.S. Bank PCards	\$104.75	5210-15950-40939C	Firemaster - PCard
12/15/2015	41	U.S. Bank PCards	\$693.00	6500-15670-40369C	Firemaster - PCard

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12/15/2015	41	U.S. Bank PCards	\$8.00	5020-74000-40245C	Firemaster - PCarc
12/15/2015	41	U.S. Bank PCards	\$51.75	5020-74000-40245C	Firemaster - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,060.44	5120-84300-40236C	Allied Electronics Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$976.64	5120-84300-40236C	Allied Electronics Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$188.04	6700-31410-403823	Best Western Grantree Inn - PCarc
12/15/2015	41	U.S. Bank PCards	\$291.69	0100-51120-403824	Best Western Grantree Inn - PCarc
12/15/2015	41	U.S. Bank PCards	\$291.69	0100-51210-403824	Best Western Grantree Inn - PCarc
12/15/2015	41	U.S. Bank PCards	-\$200.88	0100-13130-403824	Best Western Grantree Inn - PCarc
12/15/2015	41	U.S. Bank PCards	\$291.69	0100-51210-403822	Best Western Grantree Inn - PCarc
12/15/2015	41	U.S. Bank PCards	\$377.29	0100-51100-403824	Holiday Inns - PCarc
12/15/2015	41	U.S. Bank PCards	\$117.93	5020-74000-40366C	City Of Billings Pud - PCarc
12/15/2015	41	U.S. Bank PCards	\$69.37	5020-75000-40366C	City Of Billings Pud - PCarc
12/15/2015	41	U.S. Bank PCards	\$48.56	5120-85000-40366C	City Of Billings Pud - PCarc
12/15/2015	41	U.S. Bank PCards	\$86.71	5020-73140-40366C	City Of Billings Pud - PCarc
12/15/2015	41	U.S. Bank PCards	\$24.28	5120-83140-40366C	City Of Billings Pud - PCarc
12/15/2015	41	U.S. Bank PCards	\$34.77	5020-74000-40366C	City Of Billings Pud - PCarc
12/15/2015	41	U.S. Bank PCards	\$368.00	1500-22250-40335C	Apco International Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$216.00	5610-71130-40365C	Redds Prints And Signs In - PCarc
12/15/2015	41	U.S. Bank PCards	\$2,250.00	1500-22260-40245C	Zigs Bldg Materials - PCarc
12/15/2015	41	U.S. Bank PCards	\$16.98	5610-71120-40245C	Juros Pharmacy Health & W - PCarc
12/15/2015	41	U.S. Bank PCards	\$149.90	5610-71120-40245C	House Of Clean - PCarc
12/15/2015	41	U.S. Bank PCards	\$259.99	6600-31100-40219C	House Of Clean - PCarc
12/15/2015	41	U.S. Bank PCards	\$95.98	6010-15530-40241C	Harbor Freight Tools 207 - PCarc
12/15/2015	41	U.S. Bank PCards	\$7.99	2110-31320-40242C	Harbor Freight Tools 207 - PCarc
12/15/2015	41	U.S. Bank PCards	\$91.87	5410-31220-40241C	Harbor Freight Tools 207 - PCarc
12/15/2015	41	U.S. Bank PCards	\$119.98	5020-75000-40241C	Harbor Freight Tools 207 - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,132.00	1500-22240-40245C	Grand Lumber Company - PCarc
12/15/2015	41	U.S. Bank PCards	\$64.45	2600-55190-40338C	Billingsgazettehfrthyfnc - PCarc
12/15/2015	41	U.S. Bank PCards	\$260.80	2200-22330-403571	Domino'S 7007 - PCarc
12/15/2015	41	U.S. Bank PCards	\$424.10	2550-21440-40229C	Peavey Corp. - PCarc
12/15/2015	41	U.S. Bank PCards	\$254.00	2550-21440-40229C	Peavey Corp. - PCarc
12/15/2015	41	U.S. Bank PCards	\$120.00	0100-16110-40322C	State Bar Of Montana - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,339.29	5610-71120-40245C	Armcast Trane Service Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$697.78	5610-71120-40366C	Kone Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$548.57	5610-71120-40366C	Kone Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$459.10	5610-71120-40366C	Kone Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$995.70	1500-21120-40359C	Delta Air 0067692348469 - PCarc
12/15/2015	41	U.S. Bank PCards	\$995.70	1500-21120-40359C	Delta Air 0067692348470 - PCarc
12/15/2015	41	U.S. Bank PCards	\$390.70	5710-71410-403822	Delta Air 0067692761471 - PCarc
12/15/2015	41	U.S. Bank PCards	\$528.70	5610-71100-403365	Delta Air 0067696025626 - PCarc
12/15/2015	41	U.S. Bank PCards	\$25.00	2400-43010-408199	Delta Air Baggage Fee - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,798.55	5610-71130-40359C	Usda Aphis Act Hldr - PCarc
12/15/2015	41	U.S. Bank PCards	\$307.37	5610-71120-40245C	Npc*New Pig Corp - PCarc
12/15/2015	41	U.S. Bank PCards	\$246.57	5410-31210-40359C	Cdw Government - PCarc
12/15/2015	41	U.S. Bank PCards	\$76.74	6200-19110-40229C	Cdw Government - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,354.76	6200-19110-40229C	Cdw Government - PCarc
12/15/2015	41	U.S. Bank PCards	\$236.16	6200-19110-40229C	Cdw Government - PCarc
12/15/2015	41	U.S. Bank PCards	\$410.99	6200-19110-40537C	Cdw Government - PCarc
12/15/2015	41	U.S. Bank PCards	\$295.00	6700-31410-40335C	American Public Works - PCarc
12/15/2015	41	U.S. Bank PCards	\$295.00	5020-72110-40331C	American Public Works - PCarc
12/15/2015	41	U.S. Bank PCards	\$100.00	5610-71150-40232C	Sign Pro Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$401.52	5020-73110-40366C	Express Employment Profes - PCarc
12/15/2015	41	U.S. Bank PCards	\$267.68	5120-83110-40366C	Express Employment Profes - PCarc
12/15/2015	41	U.S. Bank PCards	\$401.52	5020-73110-40366C	Express Employment Profes - PCarc
12/15/2015	41	U.S. Bank PCards	\$267.68	5120-83110-40366C	Express Employment Profes - PCarc
12/15/2015	41	U.S. Bank PCards	\$321.22	5020-73110-40366C	Express Employment Profes - PCarc
12/15/2015	41	U.S. Bank PCards	\$214.14	5120-83110-40366C	Express Employment Profes - PCarc
12/15/2015	41	U.S. Bank PCards	\$401.52	5020-73110-40366C	Express Employment Profes - PCarc
12/15/2015	41	U.S. Bank PCards	\$267.68	5120-83110-40366C	Express Employment Profes - PCarc
12/15/2015	41	U.S. Bank PCards	\$401.52	5020-73110-40366C	Express Employment Profes - PCarc
12/15/2015	41	U.S. Bank PCards	\$267.68	5120-83110-40366C	Express Employment Profes - PCarc
12/15/2015	41	U.S. Bank PCards	\$401.52	5020-73110-40366C	Express Employment Profes - PCarc
12/15/2015	41	U.S. Bank PCards	\$267.68	5120-83110-40366C	Express Employment Profes - PCarc
12/15/2015	41	U.S. Bank PCards	\$15.00	2110-31320-40232C	Billings Farmhand - PCarc
12/15/2015	41	U.S. Bank PCards	\$176.06	5210-15920-40245C	Thyssenkrupp Elev Oracle - PCarc
12/15/2015	41	U.S. Bank PCards	\$64.00	6500-15670-40369C	Independent Lock And Part - PCarc
12/15/2015	41	U.S. Bank PCards	\$16.37	1500-21500-402925	Syx*Tigerdirectinc - PCarc
12/15/2015	41	U.S. Bank PCards	\$966.02	1500-21500-402925	Syx*Tigerdirectinc - PCarc
12/15/2015	41	U.S. Bank PCards	\$568.96	1500-21500-402925	Syx*Tigerdirectinc - PCarc
12/15/2015	41	U.S. Bank PCards	\$5.90	5610-71100-40339C	Billings Hardware & Ga - PCarc
12/15/2015	41	U.S. Bank PCards	\$82.47	0100-51120-40241C	Billings Hardware & Se - PCarc
12/15/2015	41	U.S. Bank PCards	\$31.01	0100-51120-40241C	Billings Hardware & Se - PCarc
12/15/2015	41	U.S. Bank PCards	\$94.50	2110-31320-40241C	Billings Hardware & Se - PCarc
12/15/2015	41	U.S. Bank PCards	\$627.70	2550-21430-403822	United 0162470570928 - PCarc
12/15/2015	41	U.S. Bank PCards	\$627.70	2550-21430-403822	United 0162470570929 - PCarc
12/15/2015	41	U.S. Bank PCards	\$28.50	0100-13130-40336C	Perkins Rest 04136966 - PCarc
12/15/2015	41	U.S. Bank PCards	\$27.98	1500-21500-40212C	Perkins Rest 04136966 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
12/15/2015	41	U.S. Bank PCards	\$317.20	1500-22310-40252C	Dtg Maps, Inc. - PCard
12/15/2015	41	U.S. Bank PCards	\$836.00	5020-74000-40245C	Farstad Oil Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$70.12	5020-75000-40229C	Hawkins Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$476.92	0100-12130-403911	Alphagraphics #387 - PCarc
12/15/2015	41	U.S. Bank PCards	\$579.64	0100-12200-40219C	Alphagraphics #387 - PCarc
12/15/2015	41	U.S. Bank PCards	\$51.42	0100-12200-40219C	Alphagraphics #387 - PCarc
12/15/2015	41	U.S. Bank PCards	\$10.00	7380-12640-40219C	408118 Wynnsong 10 - PCarc
12/15/2015	41	U.S. Bank PCards	-\$101.94	0100-13130-403824	Bozeman Days Inn And Suit - PCarc
12/15/2015	41	U.S. Bank PCards	\$80.48	5020-74000-40245C	S&S Machine Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$99.00	0100-43210-403822	Fredpryor Careertrack - PCarc
12/15/2015	41	U.S. Bank PCards	\$4.75	1500-21110-40117C	Albertsons #2027 - PCarc
12/15/2015	41	U.S. Bank PCards	\$9.98	1500-21200-40212C	Albertsons #2027 - PCarc
12/15/2015	41	U.S. Bank PCards	\$822.80	6700-31410-40219C	Laser Cycle Of Montana - PCarc
12/15/2015	41	U.S. Bank PCards	\$136.89	5610-71120-40245C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$9.18	5610-71120-40245C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$629.98	1500-22260-40212C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$24.24	1500-22240-40245C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$13.49	1500-22260-40236C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$2.69	1500-22260-40245C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$14.38	1500-22260-40367C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$69.19	1500-22240-403824	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$75.54	1500-22260-40245C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$919.60	2190-22500-40212C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$20.69	1500-22260-40236C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$42.96	6500-15670-40369C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$70.97	6500-15660-40221C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$3.35	6500-15660-40245C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$81.96	6500-15670-40369C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$4.29	0100-51120-40233C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$5.38	0100-51120-40229C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$31.68	0100-51120-40241C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$46.41	5020-74000-40245C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$21.75	6500-15670-40369C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$8.07	5020-77000-40219C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$69.76	0100-51120-40229C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$43.08	0100-51120-40229C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$44.69	0100-51120-40229C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$8.99	0100-51120-40229C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$34.21	2110-31320-40229C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$40.47	2110-31320-40229C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$25.16	0100-51120-40229C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$6.29	0100-51120-40229C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$12.58	0100-51120-40229C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$27.87	5410-31220-40229C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$6.59	5020-74000-40245C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$6.29	5020-74000-40245C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$14.99	0100-51140-40241C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$10.96	0100-51140-40233C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$12.57	5120-85000-40236C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$7.59	5410-31220-40229C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$59.98	5410-31220-40241C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$43.14	5020-75000-40241C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$2.69	5410-31210-40219C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$10.77	5210-15230-40246C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$18.87	5210-15230-40246C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$22.95	5210-15230-40246C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$2.58	5210-15240-40369C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	-\$9.98	5210-15930-40245C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$19.97	5210-15930-40245C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$8.07	5210-15210-40219C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$6.99	5210-15930-40245C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$16.19	5210-15930-40212C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$28.19	5210-15230-40229C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$4.99	5210-15230-40246C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$12.58	5210-15950-40939C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$59.96	5210-15910-40245C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$14.99	5210-15950-40939C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$29.97	5210-15950-40939C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$8.99	5410-31230-40229C	Kings Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$196.90	2600-55120-40229C	Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$42.98	1500-22310-40269C	Ace Hardware - PCarc
12/15/2015	41	U.S. Bank PCards	\$108.00	2600-55110-40336C	The Billings Outpost - PCarc
12/15/2015	41	U.S. Bank PCards	\$295.00	5610-71160-40337C	Civil Air Patrol Magaz - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,320.16	5610-71120-40224C	Montana Broom & Brush Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$168.56	2600-55120-403581	Labor Ready - PCarc
12/15/2015	41	U.S. Bank PCards	\$100.85	5610-71150-40222C	Big Sky Fire Equipment - PCarc
12/15/2015	41	U.S. Bank PCards	\$287.80	0100-51120-40229C	Big Sky Fire Equipment - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
12/15/2015	41	U.S. Bank PCards	\$923.60	1500-21200-40261C	B&H Photo, 800-606-6969 - PCarc
12/15/2015	41	U.S. Bank PCards	\$2,208.40	1500-21200-40261C	B&H Photo, 800-606-6969 - PCarc
12/15/2015	41	U.S. Bank PCards	\$5.98	5610-71130-40232C	Albertsons #2025 - PCarc
12/15/2015	41	U.S. Bank PCards	\$18.00	1500-21200-40212C	Albertsons #2025 - PCarc
12/15/2015	41	U.S. Bank PCards	\$16.14	1500-21500-40212C	Albertsons #2025 - PCarc
12/15/2015	41	U.S. Bank PCards	\$30.00	8730-51990-40382C	Albertsons #2025 - PCarc
12/15/2015	41	U.S. Bank PCards	\$12.95	8730-51990-40336C	Albertsons #2025 - PCarc
12/15/2015	41	U.S. Bank PCards	\$15.96	8730-51990-40336C	Albertsons #2025 - PCarc
12/15/2015	41	U.S. Bank PCards	\$3.58	0100-51120-40229C	Albertsons #2025 - PCarc
12/15/2015	41	U.S. Bank PCards	\$30.97	8730-51990-40336C	Albertsons #2025 - PCarc
12/15/2015	41	U.S. Bank PCards	\$499.98	0100-16110-40324C	Dmi* Dell Bus Online - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,639.88	1500-21500-40533C	Dmi* Dell Bus Online - PCarc
12/15/2015	41	U.S. Bank PCards	\$299.98	1500-21500-40533C	Dmi* Dell Bus Online - PCarc
12/15/2015	41	U.S. Bank PCards	\$815.94	1500-21500-40533C	Dmi* Dell Bus Online - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,681.88	1500-21500-40533C	Dmi* Dell Bus Online - PCarc
12/15/2015	41	U.S. Bank PCards	\$149.99	1500-21500-40533C	Dmi* Dell Bus Online - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,817.87	1500-21500-40533C	Dmi* Dell Bus Online - PCarc
12/15/2015	41	U.S. Bank PCards	\$67.46	0100-51120-40229C	The Home Depot 3101 - PCarc
12/15/2015	41	U.S. Bank PCards	\$24.98	0100-51250-40225C	The Home Depot 3101 - PCarc
12/15/2015	41	U.S. Bank PCards	\$10.21	0100-51120-40229C	The Home Depot 3101 - PCarc
12/15/2015	41	U.S. Bank PCards	\$202.57	5610-71170-40245C	The Home Depot 3101 - PCarc
12/15/2015	41	U.S. Bank PCards	\$25.80	5610-71120-40245C	The Home Depot 3101 - PCarc
12/15/2015	41	U.S. Bank PCards	\$29.40	1500-21500-40219C	The Home Depot 3101 - PCarc
12/15/2015	41	U.S. Bank PCards	\$42.78	1500-21120-40229C	The Home Depot 3101 - PCarc
12/15/2015	41	U.S. Bank PCards	\$13.48	0100-51140-40365C	The Home Depot 3101 - PCarc
12/15/2015	41	U.S. Bank PCards	\$49.96	0100-51250-40225C	The Home Depot 3101 - PCarc
12/15/2015	41	U.S. Bank PCards	\$467.97	5410-31230-40241C	The Home Depot 3101 - PCarc
12/15/2015	41	U.S. Bank PCards	\$72.14	5410-31230-40229C	The Home Depot 3101 - PCarc
12/15/2015	41	U.S. Bank PCards	\$98.95	1500-22290-40212C	Office Depot #1080 - PCarc
12/15/2015	41	U.S. Bank PCards	\$120.84	2400-43010-40219C	Office Depot #1080 - PCarc
12/15/2015	41	U.S. Bank PCards	\$59.98	5710-71410-40219C	Office Depot #1080 - PCarc
12/15/2015	41	U.S. Bank PCards	\$69.91	5020-77000-40219C	Office Depot #2135 - PCarc
12/15/2015	41	U.S. Bank PCards	\$116.94	0100-16110-40324C	Office Depot #2135 - PCarc
12/15/2015	41	U.S. Bank PCards	\$29.98	0100-16110-40219C	Office Depot #2135 - PCarc
12/15/2015	41	U.S. Bank PCards	\$69.59	2910-65010-40219C	Office Depot #2135 - PCarc
12/15/2015	41	U.S. Bank PCards	\$26.97	0100-14110-40332C	Office Depot #2135 - PCarc
12/15/2015	41	U.S. Bank PCards	\$27.97	2730-67820-40269C	Office Depot #2135 - PCarc
12/15/2015	41	U.S. Bank PCards	\$47.24	5710-71470-40219C	Office Depot #450 - PCarc
12/15/2015	41	U.S. Bank PCards	\$31.98	5020-77000-40219C	Office Depot #450 - PCarc
12/15/2015	41	U.S. Bank PCards	\$31.97	5120-87000-40219C	Office Depot #450 - PCarc
12/15/2015	41	U.S. Bank PCards	\$49.36	1500-21500-40292C	Office Depot #450 - PCarc
12/15/2015	41	U.S. Bank PCards	\$179.26	1500-21500-40219C	Office Depot #450 - PCarc
12/15/2015	41	U.S. Bank PCards	\$10.98	1500-22230-40261C	Office Depot #450 - PCarc
12/15/2015	41	U.S. Bank PCards	\$39.99	5410-31230-40229C	Office Depot #450 - PCarc
12/15/2015	41	U.S. Bank PCards	\$11.06	5610-71150-40222C	Moore Medical Llc - PCarc
12/15/2015	41	U.S. Bank PCards	\$212.70	2600-55190-40338C	Center Point Large Print - PCarc
12/15/2015	41	U.S. Bank PCards	\$196.35	2110-31320-40226C	Aces - PCard
12/15/2015	41	U.S. Bank PCards	\$296.94	5410-31230-40226C	Aces - PCard
12/15/2015	41	U.S. Bank PCards	\$14.45	5710-71430-40245C	Amazon.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$13.98	5710-71410-40219C	Amazon.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$33.07	0100-43210-40219C	Amazon.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$23.99	2910-65010-40219C	Amazon.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$57.74	5610-71140-40229C	Amazon.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$24.95	2600-55190-40322C	Amazon.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$12.79	2600-55190-40322C	Amazon.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$29.95	2600-55190-40322C	Amazon.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$9.61	2600-55190-40322C	Amazon.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$10.60	2600-55190-40322C	Amazon.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$12.99	2600-55190-40324C	Amazon.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$35.00	2600-55190-40322C	Amazon.Com - PCarc
12/15/2015	41	U.S. Bank PCards	\$14.95	0100-13140-40212C	Amazon.Com Amzn.Com/Bill - PCarc
12/15/2015	41	U.S. Bank PCards	\$173.97	2520-21490-40269C	Amazon.Com Amzn.Com/Bill - PCarc
12/15/2015	41	U.S. Bank PCards	\$82.94	6200-19110-40537C	Amazon.Com Amzn.Com/Bill - PCarc
12/15/2015	41	U.S. Bank PCards	\$30.90	2600-55190-40322C	Amazon.Com Amzn.Com/Bill - PCarc
12/15/2015	41	U.S. Bank PCards	\$28.32	2600-55190-40322C	Amazon.Com Amzn.Com/Bill - PCarc
12/15/2015	41	U.S. Bank PCards	\$33.95	2600-55190-40338C	Amazon.Com Amzn.Com/Bill - PCarc
12/15/2015	41	U.S. Bank PCards	\$543.00	5610-71100-40321C	Selbys Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$15.72	6700-31410-40229C	Selbys Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$163.68	1500-22210-40211C	Selbys Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$103.65	1500-21200-40791C	Best Western Grant Cre - PCarc
12/15/2015	41	U.S. Bank PCards	\$300.00	2600-55190-40338C	Bookpage - PCarc
12/15/2015	41	U.S. Bank PCards	\$53.59	2600-55190-403241	Tcd*Gale - PCard
12/15/2015	41	U.S. Bank PCards	\$106.36	2600-55190-403241	Tcd*Gale - PCard
12/15/2015	41	U.S. Bank PCards	\$186.33	2600-55190-40338C	Tcd*Gale - PCard
12/15/2015	41	U.S. Bank PCards	\$91.49	2600-55190-40338C	Tcd*Gale - PCard
12/15/2015	41	U.S. Bank PCards	\$47.20	2600-55190-403241	Tcd*Gale - PCard
12/15/2015	41	U.S. Bank PCards	\$98.38	2600-55190-40338C	Tcd*Gale - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/15/2015	41	U.S. Bank PCards	\$73.59	2600-55190-403241	Tcd*Gale - PCard
12/15/2015	41	U.S. Bank PCards	\$80.34	2600-55190-403382	Tcd*Gale - PCard
12/15/2015	41	U.S. Bank PCards	\$419.07	2600-55190-403382	Tcd*Gale - PCard
12/15/2015	41	U.S. Bank PCards	\$101.58	0100-13130-403824	Holiday Inn Express Htl&S - PCarc
12/15/2015	41	U.S. Bank PCards	\$89.99	6010-15530-40265C	Best Buy 00005926 - PCarc
12/15/2015	41	U.S. Bank PCards	\$229.99	2520-21490-40269C	Best Buy 00005926 - PCarc
12/15/2015	41	U.S. Bank PCards	\$265.00	6500-15670-40369C	Data Imaging Systems - PCarc
12/15/2015	41	U.S. Bank PCards	\$265.00	6500-15670-40369C	Data Imaging Systems - PCarc
12/15/2015	41	U.S. Bank PCards	\$30.30	5610-71150-40229C	Usps 29078001028700219 - PCarc
12/15/2015	41	U.S. Bank PCards	\$3.94	0100-16110-40311C	Usps 29078001028700219 - PCarc
12/15/2015	41	U.S. Bank PCards	\$24.60	8730-51990-40336C	Usps 29078001028700219 - PCarc
12/15/2015	41	U.S. Bank PCards	\$44.98	0100-51100-40219C	Verizon Wrls W3091-01 - PCard
12/15/2015	41	U.S. Bank PCards	\$258.56	2600-55170-403581	Adecco - PCard
12/15/2015	41	U.S. Bank PCards	\$129.95	5710-71410-40219C	Batteries Plus #25 - PCarc
12/15/2015	41	U.S. Bank PCards	\$129.49	0100-51420-40233C	Batteries Plus #25 - PCarc
12/15/2015	41	U.S. Bank PCards	\$15.99	5610-71120-40245C	Batteries Plus #25 - PCarc
12/15/2015	41	U.S. Bank PCards	\$188.98	6500-15660-40232C	Batteries Plus #25 - PCarc
12/15/2015	41	U.S. Bank PCards	\$147.72	2200-22330-40241C	Batteries Plus #25 - PCarc
12/15/2015	41	U.S. Bank PCards	\$10.80	1500-21700-40219C	Batteries Plus #25 - PCarc
12/15/2015	41	U.S. Bank PCards	\$19.68	1500-21700-40219C	Batteries Plus #25 - PCarc
12/15/2015	41	U.S. Bank PCards	\$64.95	5610-71140-40366C	Batteries Plus #25 - PCarc
12/15/2015	41	U.S. Bank PCards	\$448.00	5120-84000-40222C	Lowe's #00319* - PCarc
12/15/2015	41	U.S. Bank PCards	\$6.99	5610-71100-40339C	Albertsons #2041 - PCarc
12/15/2015	41	U.S. Bank PCards	\$23.94	7380-12640-40219C	Albertsons #2041 - PCarc
12/15/2015	41	U.S. Bank PCards	\$249.00	5020-72110-40331C	Awwa.Org - PCard
12/15/2015	41	U.S. Bank PCards	\$107.96	5710-71430-40245C	Wal-Mart #1956 - PCarc
12/15/2015	41	U.S. Bank PCards	\$16.11	7380-12640-40219C	Wal-Mart #1956 - PCarc
12/15/2015	41	U.S. Bank PCards	\$37.73	5410-31220-40229C	Wal-Mart #1956 - PCarc
12/15/2015	41	U.S. Bank PCards	\$9.87	0100-16110-40219C	Wal-Mart #2923 - PCarc
12/15/2015	41	U.S. Bank PCards	\$59.00	1500-21200-40791C	Wal-Mart #2923 - PCarc
12/15/2015	41	U.S. Bank PCards	\$64.72	5710-71430-40245C	Wm Supercenter #1956 - PCarc
12/15/2015	41	U.S. Bank PCards	\$51.89	0100-51120-40226C	Wm Supercenter #1956 - PCarc
12/15/2015	41	U.S. Bank PCards	\$46.00	8730-51990-40219C	Wm Supercenter #1956 - PCarc
12/15/2015	41	U.S. Bank PCards	\$83.89	7380-12640-40219C	Wm Supercenter #2923 - PCarc
12/15/2015	41	U.S. Bank PCards	\$14.43	0100-16110-40219C	Wm Supercenter #2923 - PCarc
12/15/2015	41	U.S. Bank PCards	\$20.00	7380-12640-40219C	Wm Supercenter #2923 - PCarc
12/15/2015	41	U.S. Bank PCards	\$8.54	1500-22260-40232C	Wm Supercenter #2923 - PCarc
12/15/2015	41	U.S. Bank PCards	\$11.35	1500-21400-403822	Wm Supercenter #2923 - PCarc
12/15/2015	41	U.S. Bank PCards	\$25.64	1500-21400-403822	Wm Supercenter #2923 - PCarc
12/15/2015	41	U.S. Bank PCards	\$1.94	1500-22250-40245C	Wm Supercenter #2923 - PCarc
12/15/2015	41	U.S. Bank PCards	-\$469.75	5610-71190-40245C	Graybar Electric Company - PCarc
12/15/2015	41	U.S. Bank PCards	\$611.03	5610-71190-40245C	United Rentals - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,767.00	2110-31320-40247C	Grn Magc Arbr Tec - PCard
12/15/2015	41	U.S. Bank PCards	\$1,575.09	5410-31220-40229C	Impact Plastics - PCard
12/15/2015	41	U.S. Bank PCards	\$2,195.15	5410-31220-40229C	Impact Plastics - PCard
12/15/2015	41	U.S. Bank PCards	\$228.50	1500-21200-40791C	Lexisnexis Risk Dat - PCarc
12/15/2015	41	U.S. Bank PCards	\$128.80	5610-71120-40245C	Northwest Floors - PCarc
12/15/2015	41	U.S. Bank PCards	-\$59.99	6200-19110-40229C	Dmi* Dell K-12/Govt - PCarc
12/15/2015	41	U.S. Bank PCards	\$512.00	7750-51540-40724C	The Good Earth Works Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$14.99	0100-12200-40219C	Adobe *Acropro Subs - PCarc
12/15/2015	41	U.S. Bank PCards	\$14.99	1500-22210-40339C	Adobe *Acropro Subs - PCarc
12/15/2015	41	U.S. Bank PCards	\$3,319.95	2520-21490-40269C	Computer Village Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$203.06	6700-31410-40382C	Helena Colonial - PCarc
12/15/2015	41	U.S. Bank PCards	\$203.06	6700-31410-40382C	Helena Colonial - PCarc
12/15/2015	41	U.S. Bank PCards	\$58.00	5210-15950-40245C	West End Lock And Secur - PCarc
12/15/2015	41	U.S. Bank PCards	\$6.50	1500-21120-40212C	West End Lock And Secur - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,494.91	0100-51420-40233C	Meadow Green Sales - PCarc
12/15/2015	41	U.S. Bank PCards	\$145.06	0100-51420-40233C	Meadow Green Sales - PCarc
12/15/2015	41	U.S. Bank PCards	\$93.34	0100-51420-40233C	Meadow Green Sales - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,200.00	2400-43010-40819C	Caliper Corporation - PCarc
12/15/2015	41	U.S. Bank PCards	\$60.00	5610-71120-40224C	Bargreen Ellingson #11 - PCarc
12/15/2015	41	U.S. Bank PCards	\$17.50	5610-71120-40224C	Bargreen Ellingson #11 - PCarc
12/15/2015	41	U.S. Bank PCards	\$304.79	2600-55190-40322C	Target 00001719 - PCarc
12/15/2015	41	U.S. Bank PCards	\$7.63	8730-51990-40336C	Target 00001719 - PCarc
12/15/2015	41	U.S. Bank PCards	\$304.00	0100-13130-40336C	The Back Porch Deli - PCarc
12/15/2015	41	U.S. Bank PCards	\$675.00	2110-31320-40242C	3Mstpau Tp66705 Credit - PCarc
12/15/2015	41	U.S. Bank PCards	\$73.69	2110-31320-40243C	Fastenal Company01 - PCarc
12/15/2015	41	U.S. Bank PCards	\$68.39	5120-84000-40241C	Fastenal Company01 - PCarc
12/15/2015	41	U.S. Bank PCards	\$8.69	5020-74000-40236C	Fastenal Company01 - PCarc
12/15/2015	41	U.S. Bank PCards	\$918.00	2110-31320-40238C	Cretex Concrete Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$750.00	5610-71160-40337C	Spring Hill Press, - PCard
12/15/2015	41	U.S. Bank PCards	\$1,297.92	2090-44510-40252C	Int'L Code Council Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$99.50	2090-44510-40252C	Int'L Code Council Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$301.25	5210-15950-40245C	In *Cotter'S Sewer, Septi - PCarc
12/15/2015	41	U.S. Bank PCards	\$49.96	2110-31320-40241C	Sears Roebuck 2242 - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,899.99	1500-22260-40212C	Sears.Com 9300 - PCarc
12/15/2015	41	U.S. Bank PCards	\$16.65	2110-31320-40232C	I-State Truck Center 251 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
12/15/2015	41	U.S. Bank PCards	\$100.50	0100-11100-40797C	Allegra - PCarc
12/15/2015	41	U.S. Bank PCards	\$83.12	0100-14110-40332E	Allegra - PCarc
12/15/2015	41	U.S. Bank PCards	\$234.07	0100-14110-40332E	Allegra - PCarc
12/15/2015	41	U.S. Bank PCards	\$442.21	0100-14110-40332E	Allegra - PCarc
12/15/2015	41	U.S. Bank PCards	\$96.90	0100-11100-40797C	Allegra - PCarc
12/15/2015	41	U.S. Bank PCards	\$175.00	5610-71150-40229C	Nfpa Natl Fire Protect - PCarc
12/15/2015	41	U.S. Bank PCards	\$131.90	0100-51140-40241C	Vermeer Rocky Mountain - PCarc
12/15/2015	41	U.S. Bank PCards	\$309.79	5410-31230-40232C	Rdo Equipment Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$29.98	1500-21120-40212C	City Brew Coffee #11 - PCarc
12/15/2015	41	U.S. Bank PCards	\$19.99	1500-22210-40219C	Big Lots Stores - #1923 - PCarc
12/15/2015	41	U.S. Bank PCards	\$24.93	5710-71410-40219C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$399.00	5710-71430-40245C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$29.90	5710-71470-40292E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$188.72	1500-22260-40212C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$40.13	1500-22210-40392C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$15.38	1500-22210-40392C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$111.94	1500-22210-40363C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$22.99	1500-22210-40363C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$37.85	1500-22210-40363C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$42.36	2110-31320-40263C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$25.99	1500-21700-40212C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$7.40	5710-71410-40219C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$202.62	5710-71410-40219C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$22.63	2600-55180-40229C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$31.96	1500-21720-40212C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$63.92	1500-21720-40212C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$19.90	6200-19110-40229C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$33.98	6200-19110-40229C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$16.67	2910-65010-40219C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$10.99	0100-12200-40219C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$63.29	1500-21120-40229C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$9.24	1500-21150-40228E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$44.26	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$7.99	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$7.99	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$11.09	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$15.98	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$20.79	2600-55190-403227	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$5.48	2600-55190-40325E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$19.92	2600-55190-40333E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$5.93	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$12.95	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$15.14	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$9.43	2600-55190-40333E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$24.99	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$19.34	2600-55190-40333E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$12.43	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$5.30	2600-55190-40333E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$11.99	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$19.90	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$6.52	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$6.92	2600-55190-40325E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$15.92	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$12.97	2600-55190-40325E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$19.69	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$44.94	2600-55150-40228C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$29.99	2600-55190-403227	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$10.99	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$14.24	2600-55190-40324E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$29.44	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$10.99	2600-55190-40333E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$43.98	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$31.98	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$24.83	2600-55190-40338E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$13.30	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$6.47	2600-55190-40322E	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$29.58	8730-51990-40229C	Amazon Mktplace Pmts - PCarc
12/15/2015	41	U.S. Bank PCards	\$37.96	1500-21700-40311C	The Ups Store 2594 - PCarc
12/15/2015	41	U.S. Bank PCards	\$11.47	5020-74000-40366C	The Ups Store 4741 - PCarc
12/15/2015	41	U.S. Bank PCards	\$24.48	0100-51420-40229C	Oreilly Auto 00015511 - PCarc
12/15/2015	41	U.S. Bank PCards	\$50.44	0100-51420-40231C	Oreilly Auto 00015511 - PCarc
12/15/2015	41	U.S. Bank PCards	\$612.00	5610-71130-40232C	Oreilly Auto 00015511 - PCarc
12/15/2015	41	U.S. Bank PCards	\$23.96	0100-51120-40231C	Oreilly Auto 00015511 - PCarc
12/15/2015	41	U.S. Bank PCards	\$160.87	2110-31320-40232C	Oreilly Auto 00015511 - PCarc
12/15/2015	41	U.S. Bank PCards	\$425.00	6500-15670-40369C	Stanley Steemer/Bllngs - PCarc
12/15/2015	41	U.S. Bank PCards	\$700.00	6500-15660-40366C	Stanley Steemer/Bllngs - PCarc
12/15/2015	41	U.S. Bank PCards	\$52.15	5610-71150-40229C	The Rubber Stamp Shop, In - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
12/15/2015	41	U.S. Bank PCards	\$100.63	5710-71480-40245C	Reddi Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$130.00	0100-51120-40226C	Red Wing Shoe Store 2 - PCarc
12/15/2015	41	U.S. Bank PCards	\$130.00	6010-15530-40226C	Red Wing Shoe Store 2 - PCarc
12/15/2015	41	U.S. Bank PCards	\$69.75	0100-51120-40233C	Ratco Trailer And Hitch - PCarc
12/15/2015	41	U.S. Bank PCards	\$43.20	0100-51140-40233C	Ratco Trailer And Hitch - PCarc
12/15/2015	41	U.S. Bank PCards	\$113.13	2110-31320-40232C	Ratco Trailer And Hitch - PCarc
12/15/2015	41	U.S. Bank PCards	\$15.98	0100-51120-40229C	Radioshack Dea00030676 - PCarc
12/15/2015	41	U.S. Bank PCards	\$49.98	5410-31220-40231C	Agp*Propane Services - PCarc
12/15/2015	41	U.S. Bank PCards	\$14.20	5020-75000-40231C	Agp*Propane Services - PCarc
12/15/2015	41	U.S. Bank PCards	\$113.94	5020-74000-40245C	Agp*Propane Services - PCarc
12/15/2015	41	U.S. Bank PCards	\$96.00	0100-51120-40329C	Permaletter Sign Company - PCarc
12/15/2015	41	U.S. Bank PCards	\$379.50	0100-51120-40229C	Permaletter Sign Company - PCarc
12/15/2015	41	U.S. Bank PCards	\$30.00	0100-51280-40229C	Pepsi-Cola Bottling Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$111.70	0100-51120-40229C	Pacific Steel #02 - PCarc
12/15/2015	41	U.S. Bank PCards	\$30.38	0100-51120-40229C	Pacific Steel #02 - PCarc
12/15/2015	41	U.S. Bank PCards	\$32.76	5610-71120-40245C	A & H Turf - PCard
12/15/2015	41	U.S. Bank PCards	\$217.56	0100-51120-402391	A & H Turf - PCard
12/15/2015	41	U.S. Bank PCards	\$18.20	0100-51120-402391	A & H Turf - PCard
12/15/2015	41	U.S. Bank PCards	\$57.58	0100-51120-402391	A & H Turf - PCard
12/15/2015	41	U.S. Bank PCards	\$228.10	0100-51120-402391	A & H Turf - PCard
12/15/2015	41	U.S. Bank PCards	\$234.24	8730-51990-40937C	A & H Turf - PCard
12/15/2015	41	U.S. Bank PCards	\$17.52	0100-51120-40229C	A & H Turf - PCard
12/15/2015	41	U.S. Bank PCards	\$238.00	1500-21500-40321C	Accent Print Shop, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$124.00	1500-21500-40321C	Accent Print Shop, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$311.00	1500-21500-40321C	Accent Print Shop, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$80.00	6500-15670-40369C	Ace Electric, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$80.00	6500-15660-40245C	Ace Electric, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$398.84	6500-15660-40399C	Ace Electric, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$134.51	6500-15660-40245C	Ace Electric, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$359.50	5210-15930-40245C	Ace Electric, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$338.72	5210-15950-40939C	Ace Electric, Inc. - PCarc
12/15/2015	41	U.S. Bank PCards	\$437.86	5210-15950-40939C	Air Controls-Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$127.50	5210-15930-40245C	Air Controls-Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$170.00	6500-15660-40245C	Air Controls-Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$212.50	6500-15670-40369C	Air Controls-Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,353.19	6500-15660-40366C	Air Controls-Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$825.89	6500-15660-40245C	Air Controls-Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$797.50	6500-15670-40369C	Air Controls-Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$85.00	6500-15670-40369C	Air Controls-Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$401.33	6500-15670-40369C	Air Controls-Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,300.00	6500-15670-40369C	Air Controls-Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$255.00	6500-15670-40369C	Air Controls-Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,189.99	1500-21710-40245C	Air Controls-Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$704.40	1500-21710-40245C	Air Controls-Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$105.00	5210-15950-40245C	Alpine Plumbing Heating I - PCarc
12/15/2015	41	U.S. Bank PCards	\$275.00	5210-15910-40245C	Alpine Plumbing Heating I - PCarc
12/15/2015	41	U.S. Bank PCards	\$458.00	5210-15950-40367C	Alpine Plumbing Heating I - PCarc
12/15/2015	41	U.S. Bank PCards	\$570.00	5210-15950-40939C	Alpine Plumbing Heating I - PCarc
12/15/2015	41	U.S. Bank PCards	\$445.00	6500-15670-40369C	Alpine Plumbing Heating I - PCarc
12/15/2015	41	U.S. Bank PCards	\$110.00	6500-15670-40369C	Alpine Plumbing Heating I - PCarc
12/15/2015	41	U.S. Bank PCards	\$505.00	5610-71120-40245C	Alpine Plumbing Heating I - PCarc
12/15/2015	41	U.S. Bank PCards	\$306.75	5610-71120-40245C	Alpine Plumbing Heating I - PCarc
12/15/2015	41	U.S. Bank PCards	\$209.00	2600-55110-40335C	Amer Lib Assoc-Imis - PCarc
12/15/2015	41	U.S. Bank PCards	\$15.00	5610-71130-40239C	Lp Anderson Tire Factory - PCarc
12/15/2015	41	U.S. Bank PCards	\$322.84	5610-71130-40239C	Lp Anderson Tire Factory - PCarc
12/15/2015	41	U.S. Bank PCards	\$15.50	5610-71130-40239C	Lp Anderson Tire Factory - PCarc
12/15/2015	41	U.S. Bank PCards	\$108.18	0100-51420-40239C	Lp Anderson Tire Factory - PCarc
12/15/2015	41	U.S. Bank PCards	\$288.00	2600-55110-40329C	Artcraft Printers Of Bill - PCard
12/15/2015	41	U.S. Bank PCards	\$102.00	5610-71100-40219C	Automated Office Systems - PCarc
12/15/2015	41	U.S. Bank PCards	\$88.05	2110-31320-40363C	Automated Office Systems - PCarc
12/15/2015	41	U.S. Bank PCards	\$7.49	5020-74000-40366C	Automated Office Systems - PCarc
12/15/2015	41	U.S. Bank PCards	\$247.52	2910-65010-40324C	Automated Office Systems - PCarc
12/15/2015	41	U.S. Bank PCards	\$11.16	6600-31100-40366C	Automated Office Systems - PCarc
12/15/2015	41	U.S. Bank PCards	\$11.64	6700-31410-40366C	Automated Office Systems - PCarc
12/15/2015	41	U.S. Bank PCards	\$61.00	1500-21700-40219C	Automated Office Systems - PCarc
12/15/2015	41	U.S. Bank PCards	\$220.00	0100-11000-40219C	Badgewest Awards & Eng - PCarc
12/15/2015	41	U.S. Bank PCards	\$102.65	5020-74000-40236C	Motion Industries Mt01 - PCarc
12/15/2015	41	U.S. Bank PCards	\$280.00	1500-22240-40245C	Beckers Glass Shop - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,386.40	5410-31220-40226C	Big Sky Linen & Uniform - PCarc
12/15/2015	41	U.S. Bank PCards	\$801.20	5410-31230-40226C	Big Sky Linen & Uniform - PCarc
12/15/2015	41	U.S. Bank PCards	\$186.72	5610-71120-40224C	Big Sky Linen & Uniform - PCarc
12/15/2015	41	U.S. Bank PCards	\$496.10	5610-71120-40226C	Big Sky Linen & Uniform - PCarc
12/15/2015	41	U.S. Bank PCards	\$237.55	5610-71130-40226C	Big Sky Linen & Uniform - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,265.70	2110-31320-40226C	Big Sky Linen & Uniform - PCarc
12/15/2015	41	U.S. Bank PCards	\$21.45	0100-51120-40366C	Big Sky Linen & Uniform - PCarc
12/15/2015	41	U.S. Bank PCards	\$381.01	6010-15530-40226C	Big Sky Linen & Uniform - PCarc
12/15/2015	41	U.S. Bank PCards	\$813.75	6500-15670-40369C	Big Sky Linen & Uniform - PCarc

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12/15/2015	41	U.S. Bank PCards	\$368.80	6500-15660-40245C	Big Sky Linen & Uniform - PCarc
12/15/2015	41	U.S. Bank PCards	\$21.50	1500-21120-40245C	Big Sky Linen & Uniform - PCarc
12/15/2015	41	U.S. Bank PCards	\$40.30	0100-51270-40245C	Big Sky Linen & Uniform - PCarc
12/15/2015	41	U.S. Bank PCards	\$40.30	0100-51270-40245C	Big Sky Linen & Uniform - PCarc
12/15/2015	41	U.S. Bank PCards	\$189.00	2600-55120-40226C	Big Sky Linen & Uniform - PCarc
12/15/2015	41	U.S. Bank PCards	\$129.95	0100-51120-40226C	Billings Army Navy Surplu - PCarc
12/15/2015	41	U.S. Bank PCards	\$99.90	1500-21150-40297E	Billings Army Navy Surplu - PCarc
12/15/2015	41	U.S. Bank PCards	\$150.00	1500-21120-40212C	Billings Army Navy Surplu - PCarc
12/15/2015	41	U.S. Bank PCards	\$99.95	1500-21120-40226C	Billings Army Navy Surplu - PCarc
12/15/2015	41	U.S. Bank PCards	\$382.00	5410-31230-40533C	Billings Const. Supply - PCarc
12/15/2015	41	U.S. Bank PCards	\$70.00	5610-71130-40366C	Billings Const. Supply - PCarc
12/15/2015	41	U.S. Bank PCards	\$197.24	2110-31320-40533C	Billings Const. Supply - PCarc
12/15/2015	41	U.S. Bank PCards	\$86.89	5020-75000-40241C	Billings Const. Supply - PCarc
12/15/2015	41	U.S. Bank PCards	\$57.93	5120-85000-40241C	Billings Const. Supply - PCarc
12/15/2015	41	U.S. Bank PCards	\$108.50	1500-22240-40245C	Billings Const. Supply - PCarc
12/15/2015	41	U.S. Bank PCards	\$38.24	0100-51120-40233C	Billings Kubota Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$67.98	1500-22240-40245C	Bloedorn Lumber Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$36.00	6700-31410-40229C	Cor Enterprises - PCarc
12/15/2015	41	U.S. Bank PCards	-\$227.74	5610-71190-40245C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$136.70	5120-85000-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$91.90	5020-74000-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$41.80	0100-51120-40229C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$624.10	5120-84300-40241C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$624.09	5020-74000-40241C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$58.75	5020-74000-40333C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$58.75	5120-84300-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$110.63	5020-74000-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$22.74	5120-85000-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$11.26	5120-85000-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$119.92	5120-84300-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$90.49	5120-84300-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$44.83	5120-84300-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$161.04	5120-84300-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$60.99	5020-74000-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$16.83	5020-74000-40241C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$16.83	5120-84300-40241C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$33.67	5120-84300-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$116.28	5120-84300-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$116.27	5020-74000-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$133.80	5120-84300-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$26.66	5020-74000-40241C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$26.66	5120-84300-40241C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$53.32	5120-84300-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$240.93	5610-71190-40245C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$67.50	5020-74000-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$371.23	5020-74000-40236C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$617.70	6060-19310-40345C	Border States Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$529.00	5610-71120-40245C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$114.49	5610-71120-40245C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$494.40	5610-71120-40224C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$261.16	5610-71120-40224C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$38.12	6500-15660-40245C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$231.27	6500-15660-40224C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$23.69	6500-15660-40231C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$118.96	6500-15660-40232C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$793.60	6500-15670-40224C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$325.88	6500-15660-40232C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$312.73	6500-15660-40224C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$519.30	6500-15670-40224C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$141.24	6500-15660-40245C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$18.76	5210-15910-40365C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$18.77	5210-15920-40365C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$18.77	5210-15930-40365C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$68.35	6500-15660-40224C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$34.17	6500-15670-40224C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$100.29	6500-15660-40224C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$1,156.05	6500-15660-40232C	Bruco - PCard
12/15/2015	41	U.S. Bank PCards	\$200.00	1500-21110-40317C	City Towing - PCarc
12/15/2015	41	U.S. Bank PCards	\$428.29	5610-71130-40232C	Archie Cochrane Motors - PCarc
12/15/2015	41	U.S. Bank PCards	\$6.00	5210-15230-40226C	Creative Monograms Smb - PCarc
12/15/2015	41	U.S. Bank PCards	\$12.00	5210-15920-40226C	Creative Monograms Smb - PCarc
12/15/2015	41	U.S. Bank PCards	\$108.00	1500-21700-40226C	Creative Monograms Smb - PCarc
12/15/2015	41	U.S. Bank PCards	\$142.00	1500-21720-40226C	Creative Monograms Smb - PCarc
12/15/2015	41	U.S. Bank PCards	\$3.00	1500-21120-402261	Creative Monograms Smb - PCarc
12/15/2015	41	U.S. Bank PCards	\$335.00	1500-21120-40226C	Creative Monograms Smb - PCarc
12/15/2015	41	U.S. Bank PCards	\$77.00	1500-21120-402261	Creative Monograms Smb - PCarc
12/15/2015	41	U.S. Bank PCards	\$8.25	5020-73140-40229C	Crescent Electric 054 - PCarc

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12/15/2015	41	U.S. Bank PCards	\$2.75	5120-83140-40236C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$180.24	5020-74000-40236C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$27.57	5020-73140-40245C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$27.56	5120-83140-40245C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$17.36	5710-71430-40245C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$123.43	5710-71430-40245C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$714.75	5610-71130-403655	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$16.81	5610-71130-403653	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$182.03	5120-84300-40236C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$159.59	5610-71120-40245C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$602.20	5120-84300-40236C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$91.43	5610-71120-40241C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$771.74	5610-71190-40245C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$187.33	5610-71190-40245C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$82.42	5610-71150-40229C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$122.92	5610-71120-40245C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$125.49	5610-71190-40245C	Crescent Electric 054 - PCarc
12/15/2015	41	U.S. Bank PCards	\$2,350.00	5610-71170-40245C	Dale & Jax Door & Glas - PCarc
12/15/2015	41	U.S. Bank PCards	\$197.12	2600-55130-40215C	Demco Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$11.95	6500-15650-40231C	Dons C W & Exp Lube - PCarc
12/15/2015	41	U.S. Bank PCards	\$82.25	2600-55110-40793C	Dude Ranch Inc - PCard
12/15/2015	41	U.S. Bank PCards	\$3.35	2600-55190-40338C	Ebsco Info Service Bhm - PCarc
12/15/2015	41	U.S. Bank PCards	\$106.24	2090-44510-40321C	Econo Print - PCard
12/15/2015	41	U.S. Bank PCards	\$3.00	2090-44510-40321C	Econo Print - PCard
12/15/2015	41	U.S. Bank PCards	\$75.35	2400-43010-40819C	Econo Print - PCard
12/15/2015	41	U.S. Bank PCards	\$211.29	0100-15120-40321C	Econo Print - PCard
12/15/2015	41	U.S. Bank PCards	\$195.37	1500-21700-40321C	Econo Print - PCard
12/15/2015	41	U.S. Bank PCards	\$188.82	2600-55130-40321C	Econo Print - PCard
12/15/2015	41	U.S. Bank PCards	\$145.16	2600-55130-40219C	Econo Print - PCard
12/15/2015	41	U.S. Bank PCards	\$142.00	2600-55110-40321C	Econo Print - PCard
12/15/2015	41	U.S. Bank PCards	\$65.00	5610-71100-40354C	Energy Laboratories - PCarc
12/15/2015	41	U.S. Bank PCards	\$300.00	5610-71100-403824	Entre Technology Service - PCarc
12/15/2015	41	U.S. Bank PCards	\$33.51	5120-85000-40236C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$1.50	5710-71440-40232C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$8.13	2110-31320-40243C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$19.54	5620-71200-40931C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$134.25	5020-74000-40245C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	-\$40.72	5020-75000-40229C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$24.43	5020-75000-40241C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$16.29	5120-85000-40241C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$40.72	5020-75000-40229C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$3.33	2110-31320-40236C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$42.07	5410-31220-40232C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$234.76	5410-31220-40232C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$50.71	5410-31220-40263C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	-\$219.03	5410-31220-40232C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$2.09	0100-51120-40229C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$311.04	5410-31230-40229C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$2.05	5410-31230-40229C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$219.98	5410-31230-40241C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$55.86	5410-31230-40232C	Fasteners Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$24.00	7380-12640-40373C	City Of Billings Finance - PCarc
12/15/2015	41	U.S. Bank PCards	\$35.00	2400-43010-40819C	Tlf Gainans Floral And G - PCarc
12/15/2015	41	U.S. Bank PCards	\$45.94	5610-71100-40339C	Tlf Gainans Floral And G - PCarc
12/15/2015	41	U.S. Bank PCards	\$218.30	1500-21120-40226C	Galls - PCard
12/15/2015	41	U.S. Bank PCards	\$43.70	1500-21120-40226C	Galls - PCard
12/15/2015	41	U.S. Bank PCards	\$182.92	1500-21120-402261	Galls - PCard
12/15/2015	41	U.S. Bank PCards	\$262.00	1500-21120-40226C	Galls - PCard
12/15/2015	41	U.S. Bank PCards	\$180.31	1500-21120-402261	Galls - PCard
12/15/2015	41	U.S. Bank PCards	\$68.74	1500-21120-40226C	Galls - PCard
12/15/2015	41	U.S. Bank PCards	\$127.88	1500-21120-40226C	Galls - PCard
12/15/2015	41	U.S. Bank PCards	\$427.22	1500-21120-40226C	Galls - PCard
12/15/2015	41	U.S. Bank PCards	\$427.27	1500-21120-40226C	Galls - PCard
12/15/2015	41	U.S. Bank PCards	\$1,020.00	1500-21120-40226C	Galls - PCard
12/15/2015	41	U.S. Bank PCards	\$114.95	5610-71150-40226C	Galls - PCard
12/15/2015	41	U.S. Bank PCards	\$32.95	5610-71130-40226C	Galls - PCard
12/15/2015	41	U.S. Bank PCards	\$58.62	5710-71430-40245C	Graybar Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$19.26	5710-71430-40245C	Graybar Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$48.27	5120-85000-40236C	Graybar Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$84.96	6500-15660-40236C	Graybar Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$469.75	5610-71190-40245C	Graybar Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$101.05	6060-19310-402122	Graybar Electric - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,023.77	5120-84000-402223	Hach Company - PCarc
12/15/2015	41	U.S. Bank PCards	\$440.06	5020-74000-40222C	Hach Company - PCarc
12/15/2015	41	U.S. Bank PCards	\$167.00	5020-74000-40222C	Hach Company - PCarc
12/15/2015	41	U.S. Bank PCards	\$323.37	5020-74000-40222C	Hach Company - PCarc
12/15/2015	41	U.S. Bank PCards	\$95.00	1500-21110-40317C	Hansers Wrecker Company - PCarc

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12/15/2015	41	U.S. Bank PCards	\$95.00	1500-21110-40317C	Hansers Wrecker Company - PCarc
12/15/2015	41	U.S. Bank PCards	\$87.50	0100-51420-40229C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$742.18	6500-15660-40224C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$252.29	6500-15660-40224C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$46.20	6500-15660-40224C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$488.84	2600-55120-40224C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$26.01	2600-55120-40224C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$1,025.79	2600-55120-40224C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$521.17	2600-55120-40224C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$17.08	6600-31100-40366C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$25.62	6700-31410-40366C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$62.93	1500-21700-40219C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$436.28	0100-51270-40245C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$48.24	1500-22260-40224C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$2,500.00	1500-22260-40224C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$2,226.17	1500-22260-40224C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$435.87	1500-22260-40224C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$238.00	1500-22310-40269C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$340.69	0100-51220-40225C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$551.36	1500-21700-40219C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$142.76	1500-21200-40212C	Hanson Chemical - PCarc
12/15/2015	41	U.S. Bank PCards	\$728.03	5610-71130-40232C	Hose & Rubber Supply - PCarc
12/15/2015	41	U.S. Bank PCards	\$78.62	5610-71120-40245C	Hose & Rubber Supply - PCarc
12/15/2015	41	U.S. Bank PCards	\$9.43	0100-51120-40233C	Hose & Rubber Supply - PCarc
12/15/2015	41	U.S. Bank PCards	\$36.42	5410-31230-40241C	Hose & Rubber Supply - PCarc
12/15/2015	41	U.S. Bank PCards	\$11.04	5410-31230-40232C	Hose & Rubber Supply - PCarc
12/15/2015	41	U.S. Bank PCards	\$14.90	0100-51140-40229C	Intl Soc Arboriculture - PCarc
12/15/2015	41	U.S. Bank PCards	\$869.54	5610-71130-40365E	Jares Fence Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$69.60	5610-71120-40245C	Johnstone Supply Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$15.36	5120-85000-40236C	Johnstone Supply Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$82.50	5120-84300-40236C	Johnstone Supply Billings - PCarc
12/15/2015	41	U.S. Bank PCards	\$138.45	1500-21700-40219C	Kmart 4303 - PCard
12/15/2015	41	U.S. Bank PCards	\$167.52	1500-22250-40245C	Kb Commercial Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$407.35	5610-71120-40224C	Kb Commercial Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$203.52	5610-71120-40224C	Kb Commercial Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$42.16	5710-71480-40245C	Kb Commercial Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$21.15	5710-71440-40245C	Kb Commercial Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$129.17	5710-71430-40245C	Kb Commercial Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$15.59	5710-71430-40245C	Kb Commercial Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$34.47	5210-15930-40245C	Kb Commercial Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$117.81	5210-15910-40365C	Kb Commercial Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$117.85	5210-15920-40365C	Kb Commercial Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$117.82	5210-15930-40365C	Kb Commercial Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$439.60	5410-31230-40229C	Kb Commercial Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$64.41	5410-31230-40229C	Kb Commercial Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$60.69	5410-31230-40229C	Kb Commercial Products - PCarc
12/15/2015	41	U.S. Bank PCards	\$119.25	1500-21710-40224C	Kelly Services - PCarc
12/15/2015	41	U.S. Bank PCards	\$119.25	1500-21710-40224C	Kelly Services - PCarc
12/15/2015	41	U.S. Bank PCards	\$119.25	1500-21710-40224C	Kelly Services - PCarc
12/15/2015	41	U.S. Bank PCards	\$33.50	5410-31230-40366C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$19.50	5020-74000-40366C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$11.16	5020-73140-40366C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$3.71	5120-83140-40366C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$15.08	5020-75000-40366C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$10.05	5120-85000-40366C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$900.00	6500-15660-40245C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$67.00	6500-15660-40366C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$126.00	6500-15670-40369C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$80.00	6500-15660-40245C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$755.00	6500-15670-40369C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$18.40	6600-31100-40366C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$27.60	6700-31410-40366C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$26.00	2510-21870-40219C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$67.00	1500-21110-40357A	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$80.00	1500-21710-40245C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$422.00	2600-55120-40366C	Kenco Security And Tec - PCarc
12/15/2015	41	U.S. Bank PCards	\$68.00	5120-85000-40366C	Lesman Iron Works - PCarc
12/15/2015	41	U.S. Bank PCards	\$39.00	5610-71130-40232C	Lesman Iron Works - PCarc
12/15/2015	41	U.S. Bank PCards	\$112.04	5610-71130-40232C	M B Companies Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$80.00	1500-22290-40249C	Macon Supply Billi - PCarc
12/15/2015	41	U.S. Bank PCards	\$418.95	5020-74000-40241C	Macon Supply Billi - PCarc
12/15/2015	41	U.S. Bank PCards	\$91.41	2200-22330-40241C	The Mail Drop - PCarc
12/15/2015	41	U.S. Bank PCards	\$11.31	2600-55110-40311C	The Mail Drop - PCarc
12/15/2015	41	U.S. Bank PCards	\$32.30	1500-22230-40261C	The Mail Drop - PCarc
12/15/2015	41	U.S. Bank PCards	\$58.51	5020-74000-40241C	Mcmaster-Carr - PCarc
12/15/2015	41	U.S. Bank PCards	\$72.84	5020-74000-40236C	Mcmaster-Carr - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
12/15/2015	41	U.S. Bank PCards	\$176.56	0100-51120-402391	Midland Implement Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$131.77	0100-51120-402391	Midland Implement Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$27.21	0100-51120-402391	Midland Implement Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$70.00	0100-51120-402391	Midland Implement Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$17.82	0100-51120-402391	Midland Implement Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$41.28	0100-51120-402391	Midland Implement Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$811.88	0100-51120-402391	Midland Implement Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$73.42	0100-51120-40241C	Midland Implement Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$53.40	0100-51120-40233C	Midland Implement Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$2,212.23	0100-51120-40233C	Midland Implement Co - PCarc
12/15/2015	41	U.S. Bank PCards	\$971.10	6500-15670-40369C	Midland Mechanical Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$395.00	6600-31100-403824	Montana Society Of Cpas - PCarc
12/15/2015	41	U.S. Bank PCards	\$68.22	5610-71130-40232C	Napa Store 3547001 - PCarc
12/15/2015	41	U.S. Bank PCards	\$14.99	5610-71150-40232C	Napa Store 3547001 - PCarc
12/15/2015	41	U.S. Bank PCards	\$5.14	5610-71130-40232C	Napa Store 3547001 - PCarc
12/15/2015	41	U.S. Bank PCards	\$558.00	2110-31320-40229C	Napa Store 3547001 - PCarc
12/15/2015	41	U.S. Bank PCards	\$86.60	5410-31220-40229C	Napa Store 3547001 - PCarc
12/15/2015	41	U.S. Bank PCards	\$32.18	5610-71130-40232C	Napa Store 3547001 - PCarc
12/15/2015	41	U.S. Bank PCards	\$23.49	0100-51140-40229C	Napa Store 3547001 - PCarc
12/15/2015	41	U.S. Bank PCards	\$36.92	2110-31320-40241C	Napa Store 3547001 - PCarc
12/15/2015	41	U.S. Bank PCards	\$7.49	0100-51120-40229C	Napa Store 3547001 - PCarc
12/15/2015	41	U.S. Bank PCards	\$71.09	5410-31230-40232C	Napa Store 3547001 - PCarc
12/15/2015	41	U.S. Bank PCards	\$7.08	6700-31410-407212	Napa Store 3547007 - PCarc
12/15/2015	41	U.S. Bank PCards	\$190.00	0100-17500-40382C	Natl Public Employer La - PCarc
12/15/2015	41	U.S. Bank PCards	\$53.59	0100-51210-40333C	National Recreation & - PCarc
12/15/2015	41	U.S. Bank PCards	\$5.27	5020-75000-40241C	Northwest Industrial Supp - PCarc
12/15/2015	41	U.S. Bank PCards	\$3.52	5120-85000-40241C	Northwest Industrial Supp - PCarc
12/15/2015	41	U.S. Bank PCards	\$61.94	5020-75000-40241C	Northwest Industrial Supp - PCarc
12/15/2015	41	U.S. Bank PCards	\$41.30	5120-85000-40241C	Northwest Industrial Supp - PCarc
12/15/2015	41	U.S. Bank PCards	\$772.34	5020-74000-40245C	Northwest Industrial Supp - PCarc
12/15/2015	41	U.S. Bank PCards	-\$676.51	5020-74000-40245C	Northwest Industrial Supp - PCarc
12/15/2015	41	U.S. Bank PCards	\$442.48	5020-74000-40245C	Northwest Industrial Supp - PCarc
12/15/2015	41	U.S. Bank PCards	\$2.90	5020-75000-40238C	Northwest Industrial Supp - PCarc
12/15/2015	41	U.S. Bank PCards	\$1.94	5120-85000-40238C	Northwest Industrial Supp - PCarc
12/15/2015	41	U.S. Bank PCards	\$113.28	2110-31320-40229C	Northwest Industrial Supp - PCarc
12/15/2015	41	U.S. Bank PCards	\$339.84	6700-31410-40229C	Northwest Industrial Supp - PCarc
12/15/2015	41	U.S. Bank PCards	\$12.60	5020-74000-40222C	Northwest Scientific Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$181.48	5120-84000-402223	Northwest Scientific Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$55.84	5020-74000-40222C	Northwest Scientific Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$724.00	5120-84000-402223	Northwest Scientific Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$420.74	5020-74000-40222C	Northwest Scientific Inc - PCarc
12/15/2015	41	U.S. Bank PCards	\$3.14	5020-75000-40422C	Pacific Steel #02 - PCarc
12/15/2015	41	U.S. Bank PCards	\$120.01	2110-31320-40232C	Pacific Steel #02 - PCarc
12/15/2015	41	U.S. Bank PCards	\$66.16	2110-31320-40243C	Pacific Steel #02 - PCarc
12/21/2015	790110	360 Office Solutions Inc	\$8,542.53	5030-77910-40941C	Office furniture and installation for E/
12/21/2015	790110	360 Office Solutions Inc	\$8,542.52	5130-87910-40941C	Office furniture and installation for E/ WATER PARTS AND SUPPLIES PO NUM
12/21/2015	790110	360 Office Solutions Inc	\$1,256.35	5020-00000-141000	299443
12/21/2015	790111	3M Company	\$30,982.00	2600-55180-40369C	Inv OF67239
12/21/2015	790112	A & I Distributors	\$2,540.75	6010-00000-14100C	2730053 PO NUM 298886
12/21/2015	790112	A & I Distributors	\$128.35	5410-31230-40231C	Grease for Landfill equipmen
12/21/2015	790112	A & I Distributors	\$268.75	5410-31230-40231C	Grease for Landfill equipmen
12/21/2015	790112	A & I Distributors	\$513.67	6010-00000-14100C	2720752 PO NUM 298886
12/21/2015	790112	A & I Distributors	\$3,859.93	6010-00000-14100C	2720752 PO NUM 298886
12/21/2015	790112	A & I Distributors	\$328.35	2110-31320-40232C	2723075 Invoice #2720839. Bulk purchase of oil for
12/21/2015	790112	A & I Distributors	\$624.99	5610-71130-402310	equipment services
12/21/2015	790112	A & I Distributors	\$154.63	5410-31220-40231C	Fluids for the garbage trucks
12/21/2015	790112	A & I Distributors	\$932.45	5410-31220-40231C	Fluids and oil for the garbage truck
12/21/2015	790112	A & I Distributors	\$1,782.00	6010-00000-14100C	2727571 PO NUM 298886
12/21/2015	790112	A & I Distributors	\$1,450.35	5710-00000-141714	BUS MET PO NUM 298886
12/21/2015	790112	A & I Distributors	\$382.00	5410-31230-40245C	Maintenance on the oil heaters at the landf
12/21/2015	790112	A & I Distributors	\$85.00	5710-71440-40232C	AUTO &TRUCK MAINT.ITEMS
12/21/2015	790115	Advanced Engineering and Environmental Services	\$2,565.00	5120-82110-40359C	Water & Wastewater Rate Study 800MHZ PORTION: ANNUAL MAINT JAN2016
12/21/2015	790117	Airbus DS Communications Inc	\$180,416.19	6070-22350-403582	THRU JAN 2017 911 CENTER PORTION: ANNUAL MAINT JAN2016 THRU JAN 2017 - (18% 911; 10%
12/21/2015	790117	Airbus DS Communications Inc	\$77,321.22	2250-22320-403553	CONSOLES; 2% RECORDER)
12/21/2015	790133	Boomers Garage N Shop Supplie:	\$2,780.65	2110-31320-40242C	yellow markers for bike ped crossing; Salt Barn roof repairs due to high winds. #2015
12/21/2015	790135	Bradford Roof Management, Inc.	\$4,558.70	6300-17530-407310	103 RW 10L/28R Storm Drain Tunnel Boring Project -
12/21/2015	790136	Brannan Construction Company	\$539,358.38	4050-71250-409687	Federal Share RW 10L/28R Storm Drain Tunnel Boring Project -
12/21/2015	790136	Brannan Construction Company	\$59,928.71	4050-71250-409689	Local Share

Check Date	Check	Name	Amount	Account	Item Desc
12/21/2015	790140	Business Tax Section	\$5,448.06	4050-71250-409687	RW 10L/28R Storm Drain Tunnel Boring Project - Federal Share
12/21/2015	790140	Business Tax Section	\$605.34	4050-71250-409689	RW 10L/28R Storm Drain Tunnel Boring Project - Local Share
12/21/2015	790140	Business Tax Sector	\$8,088.58	2010-15070-40931C	WO 15-08 Exposition Gateway
12/21/2015	790140	Business Tax Sector	\$1,985.05	2050-31310-40931C	WO 15-08 Exposition Gateway
12/21/2015	790140	Business Tax Sector	\$1,035.93	1990-00000-20110C	WO 13-15 Calhoun Lane
12/21/2015	790140	Business Tax Sector	\$91.25	2050-00000-20110C	WO 13-15 Calhoun Lane
12/21/2015	790140	Business Tax Sector	\$35.10	5030-00000-20110C	WO 13-15 Calhoun Lane
12/21/2015	790140	Business Tax Sector	\$22.46	5130-00000-20110C	WO 13-15 Calhoun Lane
12/21/2015	790140	Business Tax Sector	\$3.08	8400-00000-20110C	WO 13-15 Calhoun Lane
12/21/2015	790140	Business Tax Section	\$0.00	8730-51990-409370	business tax for pioneer and castle rock park: tennis courts reconstruct
12/21/2015	790140	Business Tax Sector	\$0.00	8730-51990-40937C	Business tax on change order #1
12/21/2015	790140	Business Tax Sector	\$7.50	8730-51990-40937C	Change order #2. Increase
12/21/2015	790140	Business Tax Section	\$8,349.57	4260-31840-409310	WO 12-31 East End Storm Drain Phase II; CO#4 (544.07) 10/26/15; Reduction for Test failures and Backcharges (88.65)
12/21/2015	790140	Business Tax Section	\$192.27	4260-31840-409310	WO 12-31 East End Storm Drain Phase II, CO#1 07/15/2015
12/21/2015	790140	Business Tax Section	\$663.46	4260-31840-409310	WO 12-31 East End Storm Drain Phase II, CO#2, 07/29/15
12/21/2015	790140	Business Tax Section	\$4,413.89	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion; CO # 1 06/30/15
12/21/2015	790140	Business Tax Section	\$506.41	5410-31220-409250	WO 15-38 Solid Waste CNG Short-Term Fueling Station
12/21/2015	790144	Cobham Tracking & Locating Ltd	\$6,946.00	2550-21440-402290	Quote # 001-00-016459-04. Tracking Device and kit.
12/21/2015	790145	Cop Construction Co	\$826,605.89	4260-31840-409310	WO 12-31 East End Storm Drain Phase II; CO#4 (53,862.86) 10/26/2015; Reduction for Test Failures & Backcharges (8776.78)
12/21/2015	790145	Cop Construction Co	\$19,034.68	4260-31840-409310	WO 12-31 East End Storm Drain Phase II, CO#1 07/15/2015
12/21/2015	790145	Cop Construction Co	\$65,684.15	4260-31840-409310	WO 1231 East End Storm Drain Improvement, CO#2 07/29/15
12/21/2015	790149	Cummins Rocky Mountain Llc	\$30.53	5410-31220-40232C	004-15235
12/21/2015	790149	Cummins Rocky Mountain Llc	\$5,747.14	2110-31320-40232C	004-15364
12/21/2015	790149	Cummins Rocky Mountain Llc	\$345.00	5410-31220-40232C	004-15585
12/21/2015	790149	Cummins Rocky Mountain Llc	\$1,998.35	5410-31220-40232C	004-15662
12/21/2015	790149	Cummins Rocky Mountain Llc	\$1,210.00	1500-22260-40232C	004-15747
12/21/2015	790149	Cummins Rocky Mountain Llc	-\$345.00	5410-31220-40232C	004-16276
12/21/2015	790149	Cummins Rocky Mountain Llc	-\$50.00	1500-22260-40232C	004-16785
12/21/2015	790150	Curb Box Specialists Inc	\$2,500.00	5050-75150-403671	1440 lynn Ave
12/21/2015	790150	Curb Box Specialists Inc	\$92.60	5050-75150-403671	2929 rugby Dr
12/21/2015	790152	Desert Mountain Corporation	\$4,993.83	2110-31320-404721	ice slicer
12/21/2015	790152	Desert Mountain Corporation	\$5,002.59	2110-31320-404721	ice slicer for melting snow on street: WO 16-01 2016 Water/Sewer Main Replc; Sch1
12/21/2015	790154	DOWL	\$2,470.00	5030-75910-409340	Will James Area Wtr
12/21/2015	790154	DOWL	\$1,752.50	5120-82110-40354C	Sewer Model Professional Service
12/21/2015	790162	Edge Construction Supply	\$643.36	5120-84000-40229C	SENSORS
12/21/2015	790162	Edge Construction Supply	\$338.40	5020-74000-40245C	fall protector
12/21/2015	790162	Edge Construction Supply	\$917.80	5020-74000-40241C	duct bank rehab tools and wire
12/21/2015	790162	Edge Construction Supply	\$917.79	5120-84300-40241C	duct bank rehab tools and wire
12/21/2015	790162	Edge Construction Supply	\$133.68	5120-85000-40241C	Sensor for Gas Alert
12/21/2015	790164	Empire Garage Owner's Association	\$9,155.70	5210-15940-40366C	City of Billings December Assessment
12/21/2015	790166	Escosupply	\$512.00	2110-31320-40232C	grader and plow blade:
12/21/2015	790166	Escosupply	\$3,120.00	2110-31320-40232C	grader and plow blade:
12/21/2015	790172	Geodata Services Inc	\$2,787.75	2400-43010-40359C	Invoice 1471
12/21/2015	790173	Gillig Corporation	\$2,521.40	5710-00000-141714	BUS MET PO NUM 299465
12/21/2015	790180	Hardy Construction Co.	\$50,134.39	5410-31220-409250	WO 15-38 Solid Waste CNG Short-Term Fueling Station
12/21/2015	790181	Harris Systems USA Inc	\$8,750.00	2090-44510-403990	116-011898 BuildingEye Integration Modifications
12/21/2015	790183	HDR, Inc.	\$154,280.62	5130-84910-409390	WO 14-11 WWTP Nutrient Upgrade Expansion & Improvements;6/30/14 Moved fund from 4210 to 5130
12/21/2015	790191	Ingram Library Services Inc	\$21.99	2600-55190-40322E	89457498
12/21/2015	790191	Ingram Library Services Inc	\$20.79	2600-55190-40322E	89457499
12/21/2015	790191	Ingram Library Services Inc	\$39.95	2600-55190-40333E	89457500
12/21/2015	790191	Ingram Library Services Inc	\$43.99	2600-55190-40322E	89457501
12/21/2015	790191	Ingram Library Services Inc	\$17.99	2600-55190-40322E	89457501
12/21/2015	790191	Ingram Library Services Inc	\$16.23	2600-55190-40322E	89457501
12/21/2015	790191	Ingram Library Services Inc	\$81.76	2600-55190-40322E	89457502
12/21/2015	790191	Ingram Library Services Inc	\$54.32	2600-55190-40322E	89457503
12/21/2015	790191	Ingram Library Services Inc	\$35.97	2600-55190-40322E	89457504
12/21/2015	790191	Ingram Library Services Inc	\$17.70	2600-55190-403241	89457504
12/21/2015	790191	Ingram Library Services Inc	\$143.85	2600-55190-40793C	89457505

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12/21/2015	790191	Ingram Library Services Inc	\$195.59	2600-55190-40322E	90548911
12/21/2015	790191	Ingram Library Services Inc	\$11.77	2600-55190-403227	90548912
12/21/2015	790191	Ingram Library Services Inc	\$46.17	2600-55190-403227	90548913
12/21/2015	790191	Ingram Library Services Inc	\$11.79	2600-55190-403255	90548914
12/21/2015	790191	Ingram Library Services Inc	\$15.34	2600-55190-40322E	90548915
12/21/2015	790191	Ingram Library Services Inc	\$43.76	2600-55190-403227	90548915
12/21/2015	790191	Ingram Library Services Inc	\$14.19	2600-55190-403333	90548915
12/21/2015	790191	Ingram Library Services Inc	\$21.99	2600-55190-403222	90574229
12/21/2015	790191	Ingram Library Services Inc	\$330.82	2600-55190-40322E	90574229
12/21/2015	790191	Ingram Library Services Inc	\$1,227.39	2600-55190-403227	90574229
12/21/2015	790191	Ingram Library Services Inc	\$202.01	2600-55190-403241	90574229
12/21/2015	790191	Ingram Library Services Inc	\$26.68	2600-55190-403241	90574229
12/21/2015	790191	Ingram Library Services Inc	\$6.59	2600-55190-403242	90574229
12/21/2015	790191	Ingram Library Services Inc	\$41.54	2600-55190-403255	90574229
12/21/2015	790191	Ingram Library Services Inc	\$48.05	2600-55190-403333	90574229
12/21/2015	790191	Ingram Library Services Inc	\$32.99	2600-55190-403382	90574229
12/21/2015	790191	Ingram Library Services Inc	\$9.41	2600-55190-403333	90574230
12/21/2015	790191	Ingram Library Services Inc	\$41.91	2600-55190-40322E	90575178
12/21/2015	790191	Ingram Library Services Inc	\$72.37	2600-55190-403227	90575178
12/21/2015	790191	Ingram Library Services Inc	\$292.01	2600-55190-40322E	90417390
12/21/2015	790191	Ingram Library Services Inc	\$10.19	2600-55190-40322E	90417391
12/21/2015	790191	Ingram Library Services Inc	\$28.78	2600-55190-403227	90417392
12/21/2015	790191	Ingram Library Services Inc	\$8.24	2600-55190-403333	90417393
12/21/2015	790191	Ingram Library Services Inc	\$4.79	2600-55190-40322E	90417394
12/21/2015	790191	Ingram Library Services Inc	\$12.97	2600-55190-403227	90417394
12/21/2015	790191	Ingram Library Services Inc	\$43.10	2600-55190-403333	90417395
12/21/2015	790191	Ingram Library Services Inc	\$30.97	2600-55190-403227	90417396
12/21/2015	790191	Ingram Library Services Inc	\$3.59	2600-55190-403333	90417396
12/21/2015	790191	Ingram Library Services Inc	\$37.99	2600-55190-403382	90417397
12/21/2015	790191	Ingram Library Services Inc	\$23.99	2600-55190-403227	90417398
12/21/2015	790191	Ingram Library Services Inc	\$4.79	2600-55190-403241	90417399
12/21/2015	790191	Ingram Library Services Inc	\$20.02	2600-55190-403333	90417399
12/21/2015	790191	Ingram Library Services Inc	\$71.94	2600-55190-403227	90417400
12/21/2015	790191	Ingram Library Services Inc	\$8.24	2600-55190-403242	90421922
12/21/2015	790191	Ingram Library Services Inc	\$32.15	2600-55190-403222	90421923
12/21/2015	790191	Ingram Library Services Inc	\$62.85	2600-55190-403333	90421924
12/21/2015	790191	Ingram Library Services Inc	\$27.55	2600-55190-403227	90421925
12/21/2015	790191	Ingram Library Services Inc	\$19.22	2600-55190-403222	90421926
12/21/2015	790191	Ingram Library Services Inc	\$139.06	2600-55190-40322E	90421926
12/21/2015	790191	Ingram Library Services Inc	\$14.81	2600-55190-403241	90421926
12/21/2015	790191	Ingram Library Services Inc	\$21.38	2600-55190-403255	90421926
12/21/2015	790191	Ingram Library Services Inc	\$167.43	2600-55190-403333	90421926
12/21/2015	790191	Ingram Library Services Inc	\$47.18	2600-55190-40322E	90421927
12/21/2015	790191	Ingram Library Services Inc	\$248.84	2600-55190-403227	90421927
12/21/2015	790191	Ingram Library Services Inc	\$14.98	2600-55190-403255	90421927
12/21/2015	790191	Ingram Library Services Inc	\$18.40	2600-55190-403333	90421927
12/21/2015	790191	Ingram Library Services Inc	\$20.97	2600-55190-40793C	90421927
12/21/2015	790195	Kadrmass Lee & Jacksor	\$9,877.27	5030-74910-40939C	WO 15-18 WTP Clearwell No. 2 Re-coat
12/21/2015	790195	Kadrmass Lee & Jacksor	\$40,789.83	1990-15050-40931C	WO 15-07 Orchard Lane
12/21/2015	790199	Knife River (JTL Group Inc.)	\$102,556.70	1990-00000-20110C	WO 13-15 Calhoun Lane
12/21/2015	790199	Knife River (JTL Group Inc.)	\$9,033.75	2050-00000-20110C	WO 13-15 Calhoun Lane
12/21/2015	790199	Knife River (JTL Group Inc.)	\$3,474.53	5030-00000-20110C	WO 13-15 Calhoun Lane
12/21/2015	790199	Knife River (JTL Group Inc.)	\$2,222.75	5130-00000-20110C	WO 13-15 Calhoun Lane
12/21/2015	790199	Knife River (JTL Group Inc.)	\$305.22	8400-00000-20110C	WO 13-15 Calhoun Lane
12/21/2015	790199	Knife River (JTL Group Inc.)	\$534.99	2110-31320-40452C	3/4" crushed base
12/21/2015	790199	Knife River (JTL Group Inc.)	\$794.64	2110-31320-40471C	asphalt
12/21/2015	790205	M.A.R.S. of Billings	\$1,194.00	1500-22260-40362C	4060 TRUCK 5
12/21/2015	790205	M.A.R.S. of Billings	\$2,038.00	1500-22260-40362C	4068 HAMMER 55
12/21/2015	790207	Mahoney & Associates Consulting LLC	\$5,615.00	0100-15120-40359C	FY15-Draft Cost Allocation Draft Document: EV1: TRADITIONAL FIRE HELMETS (RED OR BLACK OR WHITE)
12/21/2015	790214	MES-NW	\$3,590.00	1500-22290-402640	ESTIMATED SHIPPING 116-011893 Planning & Community Services rent at Miller Building.
12/21/2015	790214	MES-NW	\$49.00	1500-22290-40264C	ESTIMATED SHIPPING 116-011893 Planning & Community Services rent at Miller Building.
12/21/2015	790217	Miller Trois LLC	\$1,837.00	0100-43210-405311	ESTIMATED SHIPPING 116-011893 Planning & Community Services rent at Miller Building.
12/21/2015	790217	Miller Trois LLC	\$6,029.00	2090-44510-405311	ESTIMATED SHIPPING 116-011893 Planning & Community Services rent at Miller Building.
12/21/2015	790217	Miller Trois LLC	\$3,997.00	2400-43010-405311	ESTIMATED SHIPPING 116-011893 Planning & Community Services rent at Miller Building.
12/21/2015	790217	Miller Trois LLC	\$4,734.00	2740-67800-405310	ESTIMATED SHIPPING 116-011893 Planning & Community Services rent at Miller Building.
12/21/2015	790219	Montana Dakota Utilities Co	\$553.17	1500-22210-40344C	6686701000 2

Check Date	Check	Name	Amount	Account	Item Desc
					Foreclosure Program: 619 Cluster Acct. #083 487 0466 2 / Stmt date 12/10/15
12/21/2015	790219	Montana Dakota Utilities Co	\$32.60	2910-66980-407275	** Includes past due amount of \$24.02
12/21/2015	790219	Montana Dakota Utilities Co	\$58.80	5120-85000-40344C	4707501000 0
12/21/2015	790219	Montana Dakota Utilities Co	\$197.10	1500-22210-40344C	9586501000 3
12/21/2015	790219	Montana Dakota Utilities Co	\$10.07	5120-85000-40344C	2750 Bitterroot Dr lift station
12/21/2015	790219	Montana Dakota Utilities Co	\$106.51	5020-74000-40344C	1626601000 4
12/21/2015	790219	Montana Dakota Utilities Co	\$295.00	1500-22210-40344C	6728601000 3
12/21/2015	790219	Montana Dakota Utilities Co	\$146.96	0100-51220-40344C	7037601000 8
12/21/2015	790219	Montana Dakota Utilities Co	\$28.52	0100-51260-40344C	8796601000 8
12/21/2015	790219	Montana Dakota Utilities Co	\$403.96	0100-51220-40344C	9023601000 6
12/21/2015	790219	Montana Dakota Utilities Co	\$979.66	1500-22210-40344C	8193601000 8
					AIP 49 Pavement Condition Index Survey - Federal Share
12/21/2015	790223	Morrison Maierle Inc	\$5,436.90	4050-71250-409685	AIP 49 Pavement Condition Index Survey - Local Share
12/21/2015	790223	Morrison Maierle Inc	\$604.10	4050-71250-409686	Environmental Assessment Land Purchase - Federal
12/21/2015	790223	Morrison Maierle Inc	\$9,118.63	4050-71250-409685	Environmental Assessment Land Purchase - Local
12/21/2015	790223	Morrison Maierle Inc	\$1,013.18	4050-71250-409686	Environmental Assessment Land Purchase - Local
					** Amendment 17 for Phase I - Permitting for Future Storm Drain Improvements and ALP Update
12/21/2015	790223	Morrison Maierle Inc	\$7,881.75	5630-71220-409390	48" Micro Tunnel Under RW 10L/28R CA - Federal Share
12/21/2015	790223	Morrison Maierle Inc	\$9,317.81	4050-71250-409687	48" Micro Tunnel Under RW 10L/28R CA - Local Share
12/21/2015	790223	Morrison Maierle Inc	\$1,035.31	4050-71250-409689	AIP-50 Extend East Taxi Lane 400' - Design - Federal Share
12/21/2015	790223	Morrison Maierle Inc	\$19,328.22	4050-71250-409687	AIP-50 Extend East Taxi Lane 400' - Design - Local Share
12/21/2015	790223	Morrison Maierle Inc	\$2,147.58	4050-71250-409689	WO1601 2016 Water/Sewer Replc; Sch 2
12/21/2015	790223	Morrison Maierle Inc	\$46,536.62	5130-85910-409340	Sanitary Sewer
12/21/2015	790225	MT Waterworks	\$10.68	5020-75000-40238C	plastic inserts for poly pipe
					WATER PARTS AND SUPPLIES PO NUM
12/21/2015	790225	MT Waterworks	\$430.56	5020-00000-141000	299366
12/21/2015	790225	MT Waterworks	\$150.12	5050-75150-403671	parts for service
					WATER PARTS AND SUPPLIES PO NUM
12/21/2015	790225	MT Waterworks	\$743.76	5020-00000-141000	299427
12/21/2015	790225	MT Waterworks	\$1,797.96	5020-00000-14100C	SYSTEMS PO NUM 299427
12/21/2015	790225	MT Waterworks	\$4,907.15	5020-00000-14100C	SYSTEMS PO NUM 299428
12/21/2015	790225	MT Waterworks	\$4,823.68	5020-00000-14100C	SYSTEMS PO NUM 299435
12/21/2015	790225	MT Waterworks	\$2,259.75	5020-00000-14100C	SYSTEMS PO NUM 299440
					Inner and outer standard package CIIA-3 (1-Vision carrier & 1-Endeavor Outer carrier), dark navy, yellow POLICE in front and back, name strip to be left blank (Tom Keightley, Brad Mansur, Aaron
12/21/2015	790227	Municipal Emergency Services Inc	\$3,100.05	1500-21120-402120	Edwards, Nathan Contrerez, David Nienhuis)
12/21/2015	790227	Municipal Emergency Services Inc	\$25.33	1500-21120-40212C	Shipping & Handling
12/21/2015	790231	NorthWestern Energy	\$628.01	1500-22210-40341C	08715468
12/21/2015	790231	NorthWestern Energy	\$681.19	5020-74000-40341C	11164522
12/21/2015	790231	NorthWestern Energy	\$0.20	2110-31320-40341C	17403577
12/21/2015	790231	NorthWestern Energy	\$0.53	2110-31320-40341C	17488966
12/21/2015	790231	NorthWestern Energy	\$35.79	0100-51120-40341C	18366666
12/21/2015	790231	NorthWestern Energy	\$237.35	5120-85000-40341C	822 Shiloh crossing blvd lif
12/21/2015	790231	NorthWestern Energy	\$56.38	5610-71130-40341C	1647695-4. De lcer. December 2014
12/21/2015	790231	NorthWestern Energy	\$20.48	0100-51120-40341C	07222870
12/21/2015	790231	NorthWestern Energy	\$104.60	0100-51120-40341C	07230451
12/21/2015	790231	NorthWestern Energy	\$191.64	0100-51120-40341C	09254962
12/21/2015	790231	NorthWestern Energy	\$559.89	6500-15660-40341C	09758087
12/21/2015	790231	NorthWestern Energy	\$967.23	6500-15660-40341C	11608023
12/21/2015	790231	NorthWestern Energy	\$2,644.66	6500-15660-40341C	11608049
12/21/2015	790231	NorthWestern Energy	\$3,141.85	6500-15660-40341C	12693917
12/21/2015	790231	NorthWestern Energy	\$120.26	5120-85000-40341C	62nd st w at ironwood lift station
12/21/2015	790231	NorthWestern Energy	\$1,606.88	5020-74000-40341C	5809 canyonwood:
12/21/2015	790231	NorthWestern Energy	\$43.65	0100-51270-40341C	07123870
12/21/2015	790231	NorthWestern Energy	\$161.88	0100-51220-40341C	07125362
12/21/2015	790231	NorthWestern Energy	\$189.35	0100-51410-40341C	07125388
12/21/2015	790231	NorthWestern Energy	\$36.96	0100-51220-40341C	07208184
12/21/2015	790231	NorthWestern Energy	\$72.05	0100-51260-40341C	07208218
12/21/2015	790231	NorthWestern Energy	\$1,479.46	5020-74000-40341C	07222649
12/21/2015	790231	NorthWestern Energy	\$4,029.29	5020-74000-40341C	07230402
12/21/2015	790231	NorthWestern Energy	\$18.31	5020-74000-40341C	07230592
					1221 FIRE1: REPLACED THERMOSTATS ON APPARATUS BAY
12/21/2015	790234	Paddock Heating & Cooling	\$300.00	1500-22260-403670	

Check Date	Check	Name	Amount	Account	Item Desc
12/21/2015	790234	Paddock Heating & Cooling	\$1,965.00	1500-22260-402450	1222 FIRE2: REPLACED DAMAGED MAGNATRAC EXHAUST HOOKUP AND HOSE DROP
12/21/2015	790234	Paddock Heating & Cooling	\$155.00	1500-22260-403670	1223 FIRE6: REPLACED THERMOSTAT IN LIVING QTRS
12/21/2015	790234	Paddock Heating & Cooling	\$1,075.00	1500-22260-402450	1224 FIRE5: REPL'D DAMAGED PLYMOVENT PNEUMATIC EXHAUST TIP HOOKUP
12/21/2015	790241	Playspace Designs Incorporated	\$4,963.00	8730-51990-402342	Play space south park signature play feature
12/21/2015	790246	Qwest Communications	\$7,298.41	2250-22320-40345C	Qwest 406-255-9700 E911
12/21/2015	790246	Qwest Communications	\$45.74	1500-22250-40345C	Qwest 406-655-0728 Fire Maintenance Sho
12/21/2015	790248	RDO Equipment Co.	\$14.00	0100-51120-40232C	P01473
12/21/2015	790248	RDO Equipment Co.	\$148.70	0100-51120-40232C	P01473
12/21/2015	790248	RDO Equipment Co.	\$3,881.18	5410-31230-40232C	W14803
12/21/2015	790252	Rimrock Foundator	\$3,712.39	7380-12660-40359C	Nov. IOP
12/21/2015	790252	Rimrock Foundator	\$2,598.71	7380-12660-40399C	Nov. Case Manage
12/21/2015	790252	Rimrock Foundator	\$3,084.99	2480-12620-40356C	Nov. Day Treatment
12/21/2015	790252	Rimrock Foundator	\$3,041.67	7380-12640-40359C	Nov. IOP
12/21/2015	790252	Rimrock Foundator	\$690.70	7380-12640-40359C	Nov. IOP
12/21/2015	790252	Rimrock Foundator	\$962.32	7380-12660-40399C	Nov. Coordinato
12/21/2015	790253	Robinson Family Nursen	\$4,860.00	2110-31320-40247E	trees to be used for future use in landscapin
12/21/2015	790255	Rocky Mountain Health Network Inc.	\$9,906.25	6270-17520-401430	It Starts with Me-Planning and Outcome Letters
12/21/2015	790255	Rocky Mountain Health Network Inc.	\$9,906.25	6270-17520-401431	It Starts with Me-Planning and Outcome Letters
12/21/2015	790255	Rocky Mountain Health Network Inc.	\$9,906.25	6270-17520-401432	It Starts with Me-Planning and Outcome Letters
12/21/2015	790255	Rocky Mountain Health Network Inc.	\$9,906.25	6270-17520-401433	It Starts with Me-Planning and Outcome Letters
12/21/2015	790259	Sanderson Stewart	\$1,218.00	5030-75910-409340	WO 15-08 Exposition Gateway CO#1 06/08/2015
12/21/2015	790259	Sanderson Stewart	\$25,408.58	2050-31310-409310	WO 15-08 Exposition Gateway CO#1 06/08/2015
12/21/2015	790259	Sanderson Stewart	\$6,111.43	5030-75910-409340	WO 16-01 2016 Water/Sewer Replc; Sch 3 17th St Wtr
12/21/2015	790259	Sanderson Stewar	\$18,401.09	5030-75910-40934C	WO 16-07 I-90 Water System Loop
12/21/2015	790259	Sanderson Stewar	\$7,499.78	2400-43010-407214	inv 40438
12/21/2015	790263	Securitas Security Services USA, Inc	\$1,088.33	5210-15910-403970	Security Patrol for Park One, Park Two, and Park Three garages. 11/1/15 - 11/30/15
12/21/2015	790263	Securitas Security Services USA, Inc	\$1,088.34	5210-15920-403970	Security Patrol for Park One, Park Two, and Park Three garages. 11/1/15 - 11/30/15
12/21/2015	790263	Securitas Security Services USA, Inc	\$1,088.33	5210-15930-403970	Security Patrol for Park One, Park Two, and Park Three garages. 11/1/15 - 11/30/15
12/21/2015	790269	Solid Waste Systems Inc	\$733.39	6010-00000-14100C	81647 PO NUM 299424
12/21/2015	790269	Solid Waste Systems Inc	\$104.54	5410-31220-40232C	81365
12/21/2015	790269	Solid Waste Systems Inc	\$2,868.49	5410-31220-40232C	81368
12/21/2015	790269	Solid Waste Systems Inc	\$235.19	5410-31220-40232C	81368
12/21/2015	790269	Solid Waste Systems Inc	\$2,110.61	5410-31220-40232C	81369
12/21/2015	790269	Solid Waste Systems Inc	\$42.60	5410-31220-40232C	81369
12/21/2015	790269	Solid Waste Systems Inc	\$640.94	5410-31220-40232C	81479
12/21/2015	790269	Solid Waste Systems Inc	\$729.53	5410-31220-40232C	81479
12/21/2015	790269	Solid Waste Systems Inc	\$746.70	5410-31220-40232C	81492
12/21/2015	790269	Solid Waste Systems Inc	\$81.53	5410-31220-40232C	81492
12/21/2015	790269	Solid Waste Systems Inc	\$2,933.49	5410-31220-40232C	81495
12/21/2015	790269	Solid Waste Systems Inc	\$173.82	5410-31220-40232C	81495
12/21/2015	790269	Solid Waste Systems Inc	\$443.90	5410-31220-40232C	81500
12/21/2015	790269	Solid Waste Systems Inc	\$27.95	5410-31220-40232C	81500
12/21/2015	790269	Solid Waste Systems Inc	\$721.13	5410-31220-40232C	81502
12/21/2015	790269	Solid Waste Systems Inc	\$143.74	5410-31220-40232C	81502
12/21/2015	790269	Solid Waste Systems Inc	\$95.64	5410-31220-40232C	81506
12/21/2015	790269	Solid Waste Systems Inc	\$55.20	5410-31220-40232C	81506
12/21/2015	790269	Solid Waste Systems Inc	\$107.22	5410-31220-40232C	81861
12/21/2015	790269	Solid Waste Systems Inc	\$20.14	5410-31220-40232C	81861
12/21/2015	790279	Titan Machinery Inc	\$2,939.22	2110-31320-40232C	6978925
12/21/2015	790279	Titan Machinery Inc	\$78.79	2110-31320-40232C	6978925
12/21/2015	790279	Titan Machinery Inc	\$42.20	5410-31230-40232C	7048521
12/21/2015	790279	Titan Machinery Inc	\$28.56	5410-31230-40232C	7048521
12/21/2015	790282	Town & Country Supply Associator	\$9,846.88	6010-00000-14100C	216915 PO NUM 299463
12/21/2015	790282	Town & Country Supply Association	\$10,304.23	5020-00000-141000	299379
12/21/2015	790282	Town & Country Supply Associator	\$13,381.17	6010-00000-14100C	216909 PO NUM 299393
12/21/2015	790283	Tractor & Equipment Co	\$3,323.40	5410-31220-40232C	BLW00162370
12/21/2015	790283	Tractor & Equipment Co	\$1,532.13	5020-75000-40232C	BLW00162436
12/21/2015	790283	Tractor & Equipment Co	\$340.85	5410-31220-40232C	BLW00162772
12/21/2015	790291	Walker Parking Consultants	\$1,942.91	5210-15910-409224	Concrete restoration for City Parking Structures I, II, and III.

Check Date	Check	Name	Amount	Account	Item Desc
12/21/2015	790291	Walker Parking Consultants	\$1,942.91	5210-15920-409224	Concrete restoration for City Parking Structures I II, and III.
12/21/2015	790291	Walker Parking Consultants	\$1,942.90	5210-15930-409224	Concrete restoration for City Parking Structures I II, and III. WO 14-09 Briarwood Reservoir Expansion; CO #1 06/30/15
12/21/2015	790295	Western Municipal Construction Inc	\$436,975.41	5030-74910-409390	
12/21/2015	790299	Xylem Dewatering Solutions In	\$6,365.30	5120-85000-40245C	Rebuild Pump at Shiloh Crossing lift station
12/21/2015	790301	Yellowstone County	\$43,669.58	0100-14110-40393C	Election charges for 2015 Municipal Primary
12/21/2015	790303	Yellowstone County Finance Dept	\$14,200.00	1500-21110-40359C	November 2015 Jail Boarder:
12/21/2015	790303	Yellowstone County Finance Dept	\$572.02	5210-00000-229161	County lot agreement. 1/2 meter collector
12/21/2015	790303	Yellowstone County Finance Dept	\$101.42	1500-21110-40359C	October-November 2015 Inmate Medical Billin