

****UPDATED AS OF 2/3/2016****

CITY OF BILLINGS

CITY OF BILLINGS VISION STATEMENT:

“THE MAGIC CITY: A DIVERSE, WELCOMING COMMUNITY WHERE PEOPLE PROSPER AND BUSINESS SUCCEEDS.”

AGENDA

COUNCIL CHAMBERS

February 8, 2016

6:30 P.M.

CALL TO ORDER: Mayor Hanel

PLEDGE OF ALLEGIANCE: Mayor Hanel

INVOCATION: Councilmember Brewster

ROLL CALL: Councilmembers present on roll call were:

MINUTES: January 25, 2016

ELECTION OF DEPUTY MAYOR PRO TEMPORE

COURTESIES:

PROCLAMATIONS:

ADMINISTRATOR REPORTS - TINA VOLEK

PUBLIC COMMENT on “NON-PUBLIC HEARING” Agenda Item #1 ONLY. Speaker sign-in required.

(Comments offered here are limited to one (1) minute. Please sign in at the cart located at the back of the council chambers or at the podium. Comment on items listed as public hearing items will be heard ONLY during the designated public hearing time for each respective item. For Items not on this agenda, public comment will be taken at the end of the agenda.)

1. **CONSENT AGENDA** -- Separations:

A. **Bid Awards:**

1. **W.O. 16-03: City Overlay.** (Opened 1/26/16). Recommend Knife River, \$1,328,180.30.

2. **City Hall 1st and 2nd Floor Remodel.** (Opened 1/26/16). Recommend Cucancic Construction, Inc., \$190,000.

- B. **Acknowledging Receipt of Petition to Annex #16-01:** 3.5 acres described as: Tract 11, C/S 1406 Amended, generally located off South 27th Street behind the Billings Post Office at 841 South 26th Street, Phillips 66 Company, petitioner, and setting a public hearing date for 2/22/16.

- C. **Grant Application Request** to submit FY2016-2017 Montana State Historic Preservation Office Certified Local Government Grant application; \$5,500.

- D. **Second/Final Reading Ordinance for Zone Change #945:** a zone change from Residential 9,600 (R-96) to Residential Professional (RP) on a 1.06 acre parcel of land described as: Lot 4A2 Blue Meadow Acreage Tracts. Kincaid Land, LLC, applicant. Approval of the zone change and adoption of the findings of the 10 criteria.

- E. **Bills and Payroll:**
 1. January 11, 2016

 2. October 1, 2015 through December 31, 2015 (Municipal Court)

REGULAR AGENDA: There are no regular agenda items scheduled for this meeting.

PUBLIC COMMENT on Non-Agenda Items -- Speaker Sign-in required. (*Restricted to ONLY items not on this printed agenda. Comments here are limited to 3 minutes. Please sign in at the cart located at the back of the council chambers or at the podium.*)

COUNCIL INITIATIVES

ADJOURN

Additional information on any of these items is available in the City Clerk's Office. Reasonable accommodations will be made to enable individuals with disabilities to attend this meeting. Please notify Billie Guenther, City Clerk, at 657-8210.

Regular City Council Meeting

Meeting Date: 02/08/2016

TITLE: Bid Award: W.O. 16-03 Contract #2 City Overlay

PRESENTED BY: David Mumford, Public Works Director

Department: Public Works

PROBLEM/ISSUE STATEMENT

Staff opened bids on January 26, 2016, for the 2016 Street Maintenance Program, City Overlay Contract. The contract was advertised on January 14th and the 21st in the Billings Times and on the City's website. Knife River submitted the only bid and after review by staff, it was deemed to be a responsible bid. This project is part of the on-going Street Preventative Maintenance Program supported by the City Council since 1985. Annually, staff identifies streets proposed for preventative maintenance. Staff bids this work in three contracts: chip seal resurfacing, overlay resurfacing, and crack sealing. This contract will provide an overlay on approximately 2.4 miles of City streets.

The streets being addressed with this contract are portions of Grand Avenue, Nutter Blvd, and S 24th St W. A work location map for this project is attached.

ALTERNATIVES ANALYZED

The Council may:

- Award W.O. 16-03 Contract #2 City Overlay to Knife River in the amount of \$1,328,180.30; or
- Not award the contract to Knife River and reject all bids. If the contract is not awarded, the streets planned for maintenance will continue to degrade.

FINANCIAL IMPACT

The following bid was received and evaluated:

Contractor	Base Bid
Knife River	\$1,328,180.30

The funding for the project was budgeted in FY16 and the source is gas tax funds.

Project Budget	\$2,000,000
Previously Encumbered	\$150,345.19
This Contract	\$1,328,180.30
Budget Remaining	\$521,474.51

RECOMMENDATION

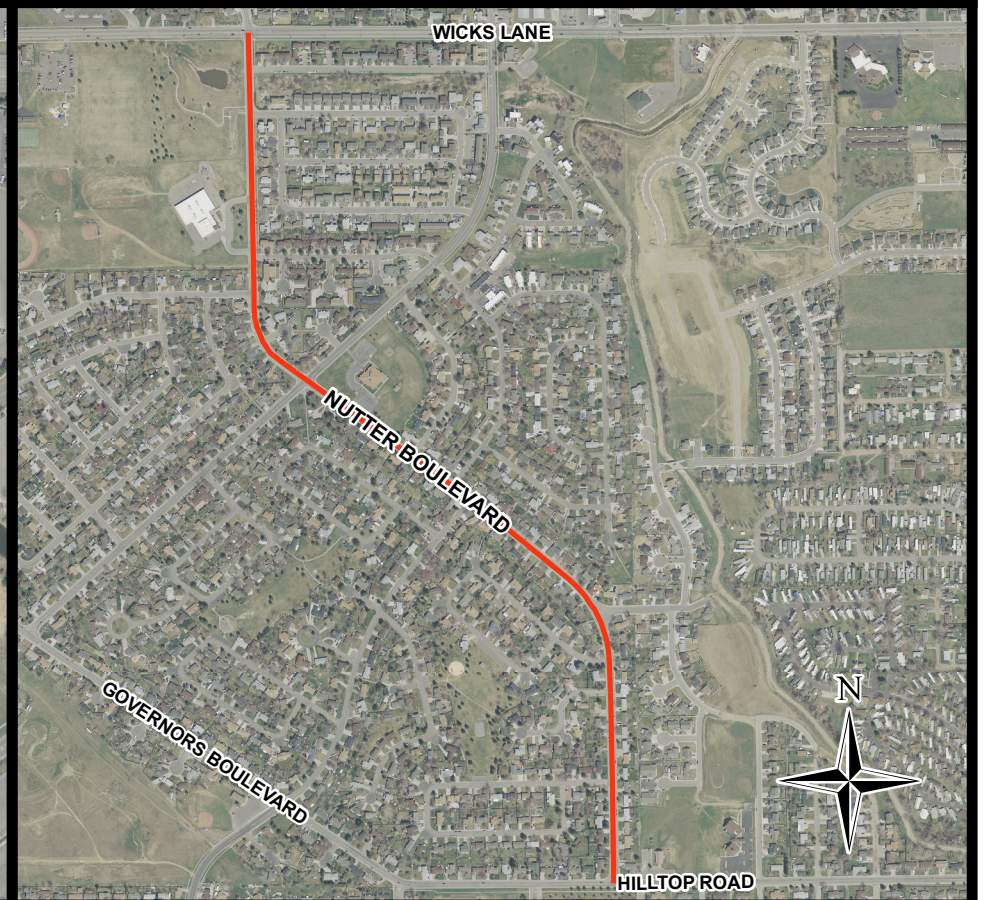
Staff recommends the City Council award a contract for W.O. 16-03 Contract #2 City Overlay to Knife River in the amount of \$1,328,180.30.

APPROVED BY CITY ADMINISTRATOR

Attachments

Location of Work

2016 CITY OVERLAY



Regular City Council Meeting

Meeting Date: 02/08/2016

TITLE: City Hall 1st and 2nd Floor Remodel

PRESENTED BY: Bruce McCandless, Assistant City Administrator

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

City Council created an Initiative to find short term solutions for the Municipal Court functioning on 2nd floor of City Hall. Staff made the project a sub-unit within the Facilities Master Planning process that was conducted in FY 15 and FY16. The recommendation is a project that moves the back secondary hearing room to the front portion of the floor (northeast) accessible from the Lobby and to then relocate some offices with the City Attorney's Division to the area vacated by the current secondary courtroom. In addition, the moves on 2nd floor resulted in the opportunity to better organize the Legal Department, which is split between the first and second floors. Staff requested alternate bids to remodel a portion of the space on 1st floor so that open area in a former vault can be used for more private offices, victim-witness interviews and attorney meetings.

ALTERNATIVES ANALYZED

The City Council may award a contract to the low bidder or may reject all bids and direct staff whether to request new bids.

An Invitation for Bids was published and the City received six (6) bids for this project, which were opened on Tuesday, January 26, 2016. The lowest bidder was Cucancic Construction, Inc.: \$135,000 for the base bid (2nd floor) and \$55,000 for alternate #1 (1st floor) for a total of \$190,000. The Bid table is shown below.

Contractor Name	Base Bid	Alternate #1	TOTAL
Cucancic Construction, Inc.	\$135,000	\$55,000	\$190,000
Diamond Construction, Inc.	\$141,290	\$65,810	\$207,100
DPS Company	\$133,429	\$58,665	\$192,094
Fisher Construction, Inc.	\$129,500	\$65,300	\$194,800
General Contractors Construction	\$137,645	\$55,488	\$193,133
Hardy Construction Co.	\$139,400	\$65,700	\$205,100

FINANCIAL IMPACT

The 2nd floor project was approved by City Council as a Supplemental Budget Request (SBR) in the FY16 Non-Departmental budget. Personnel vacancy savings in the Legal Department can be used to fund the 1st floor work.

RECOMMENDATION

Staff recommends that the City Council award this project contract to Cucancic Construction, Inc. for the base bid and Alternate #1, totaling \$190,000.

APPROVED BY CITY ADMINISTRATOR

Regular City Council Meeting

Meeting Date: 02/08/2016

TITLE: Annexation #16-01: Acknowledge receipt of petition and set a public hearing date

PRESENTED BY: Candi Millar, Planning & Community Services Department Director

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

Phillips 66 Company submitted a petition to annex land they own using the provisions of Section 7-2-4600, MCA. The subject property is Tract 11, Certificate of Survey 1406 Amended totaling about 3.5 acres. The property is located off of South 27th Street behind the main Billings Post Office at 841 South 26th Street. It is accessed by a private road off of 7th Avenue South. The property has been vacant and the owners are requesting annexation in order to begin developing the property in the City for commercial offices and an industrial work yard for one of Phillips 66 Company's businesses in Billings. The property is currently zoned Controlled Industrial and would retain this zoning if annexed.

The property is located within the five-year annexation area of the City's Limits of Annexation Map and appears to meet some of the City's criteria in its Annexation Policy. A detailed review and analysis of the Annexation Policy criteria will be provided in the Council's public hearing memo. The City Council's policy is to consider annexations at two separate Council meetings. At the first meeting, the Council acknowledges receipt of a petition and sets a public hearing date. At the second meeting, the Council conducts the hearing and takes action on the annexation petition.

ALTERNATIVES ANALYZED

Section 7-2-4600, MCA, allows owners of more than 50% of the property to petition the City for annexation. The only alternative that is consistent with City Council policy is to acknowledge receipt of the petition and set a public hearing date.

FINANCIAL IMPACT

Analysis by City staff of how City services may be provided to this property and a recommendation on the annexation will be prepared and presented at the public hearing.

RECOMMENDATION

Staff recommends that the City Council acknowledge receipt of the annexation petition and schedule a public hearing for February 22, 2016 to consider annexing this property.

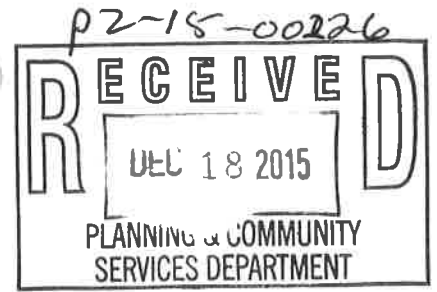
APPROVED BY CITY ADMINISTRATOR

Attachments

- Annexation Petition
- Annexation Exhibit
- Applicant Site Map



**PETITION
FOR ANNEXATION
TO THE CITY OF BILLINGS**



NOTICE TO PETITIONER

This is a Petition to the City of Billings requesting the annexation of property to the City, pursuant to MCA Title 7, Chapter 2, Part 46. Procedures for annexation are governed by the Statutes of the State of Montana. This Petition requires the signatures of more than 50% of the Resident Freeholder Electors to be considered for annexation.

INSTRUCTIONS

1. All items must be completed or provided. Please type or print. You may attach additional pages if more space is needed.
2. Prepare a map drawn to a scale adequate and legible to show the property requesting annexation and all other property within one-quarter (1/4) mile.

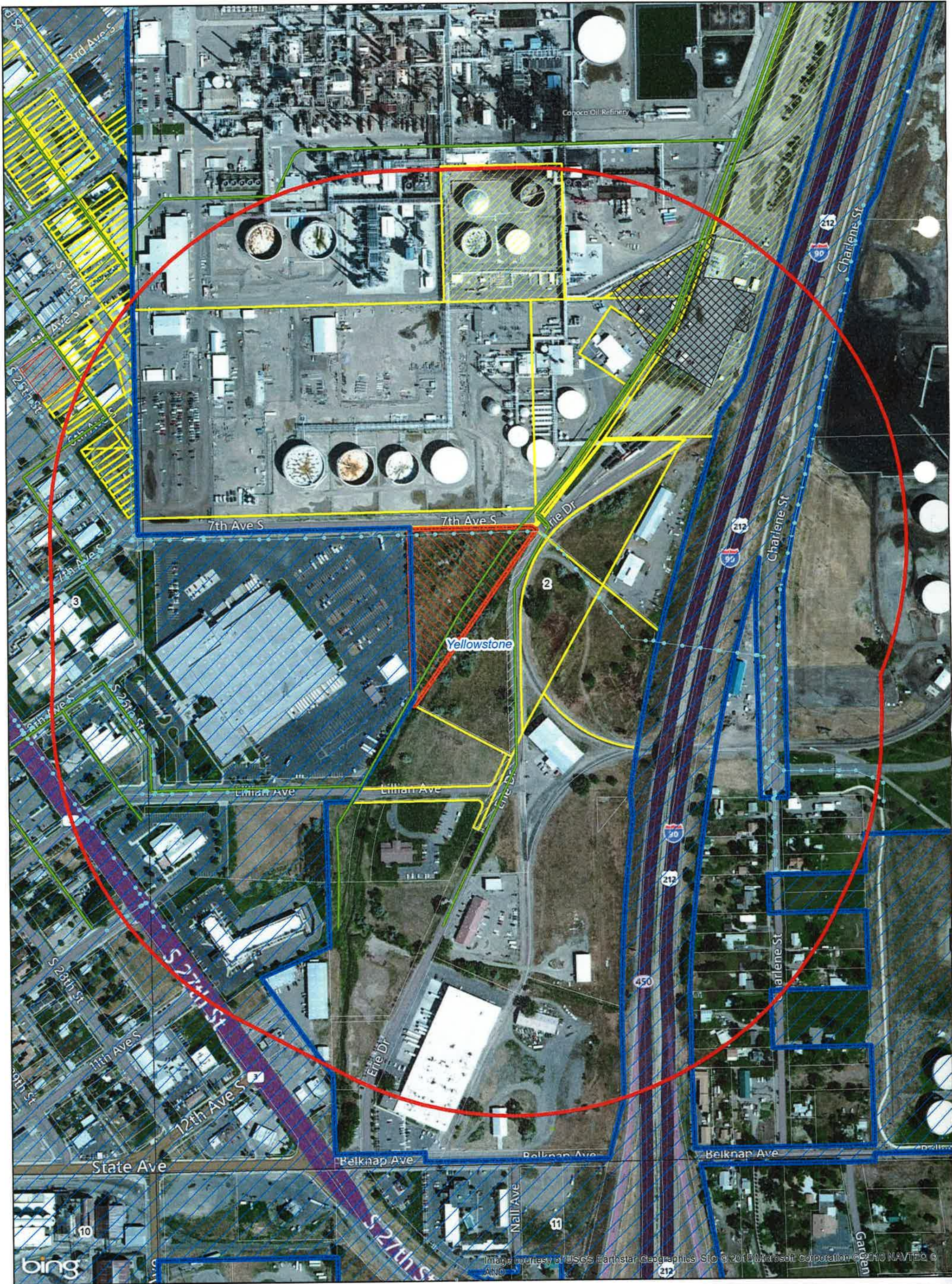
The map must show:

- a. The present and proposed boundaries of the municipality;
 - b. The present streets, major trunk water mains and sewer mains;
 - c. The zoning of the property requesting annexation and the property immediately adjacent to it.
3. The Petition should be submitted to the Planning Department, Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m., located on the 4th Floor of Parmly Billings Library at 510 North Broadway, Billings, Montana. Upon presentation, the Petition will be checked for completeness. Once accepted, the Petition will be routed to the following City Departments: Public Works, City-County Planning, Public Utilities, Fire Department, City Attorney, Police Department, and Finance Department. If no problems with the Petition have been noted by the departments, the City Clerk will schedule the Petition for City Council action.
 4. By filing the petition for annexation, the Petitioner(s) agree that only those City services which are available to the general area shall be provided to Petitioner, and that additional services as may become available to the general area shall be made available to Petitioner(s) in the same manner as said services are made available to other residents of the City. Petitioner(s) specifically waive the right to the report and plans for extension of services as provided in MCA Title 7, Chapter 2, Part 47.
 5. A description of the territory to be annexed to the City is legally described on a document attached hereto.

RESIDENT FREEHOLDER ELECTORS

Date	Print Name	Name Signature	Address
	Jeff B. Tracy		420 S. Keeler, Butteville, OK 74003

(continued on separate page)



Proposed Property Annex
 City of Billings
 Section 2, T10S, R26E
 Yellowstone County, MT



LEGEND	
	1320' Buffer
	Water_Mains_Clip
	Sanitary_Sewer_Mains_Clip
	Billings City Limits Existing
	Billings City Limits Proposed
	P66_FeeProperty_Deed_MTSP83
	P66 Access Easement
	P66
	Phillips 66 PL
	Propd
	Leas & Except or Sold
	YellowstoneOwnerParcel_shp
	P66 Sections
	P66 Counties

Regular City Council Meeting

Meeting Date: 02/08/2016

TITLE: Annual Certified Local Government Grant Program for Historic Preservation

PRESENTED BY: Candi Millar, Planning & Community Services Department Director

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

The Montana State Historic Preservation Office has designated the City of Billings as a Certified Local Government (CLG) for historic preservation activities. As a CLG, the City is eligible annually to receive state funding to coordinate historic preservation efforts in the area. Applications for the FY16-FY17 funding cycle from the State are due February 22, 2016. The City of Billings has been utilizing CLG funding for activities in support of the efforts of the Yellowstone Historic Preservation Board since 1997. A description of these activities is provided in Attachment 2. Major recent projects being coordinated by the Yellowstone Historic Preservation Board are the National Register applications for McKinley School and the McKinley School Neighborhood Historic District. The City Council must authorize the submission to the state for funding for the FY16-FY17 grant cycle.

ALTERNATIVES ANALYZED

City Council may:

- Agree to participate in the State CLG program and approve submitting a CLG grant application that provides funding to coordinate historic preservation activities; or
- Decline to participate in the State CLG program and do not authorize a CLG grant application. Declining participation would potentially limit historic preservation activities in Billings and Yellowstone County and/or require other funding sources to be accessed for historic preservation activities.

FINANCIAL IMPACT

City Council approval would allow the City of Billings to apply for \$5,500 in State of Montana Certified Local Government funding. The local cash match for the Certified Local Government grant will be \$44,740. The cash match includes funds from the the Planning Division that will provide \$43,271, this amount includes a portion of the Historic Preservation Officers salary of \$42,240 that can count as cash match and \$1,031 in cash that will go toward consultant fees. The Yellowstone Historic Preservation Board will request \$1,000 from Yellowstone County and \$469 from the City of Laurel that will also be used for consultant fees. There is also an in-kind match of \$3,254.80 generated from board members' time, use of the Planning Division conference room, and other incidentals for a total match of \$47,994.80. The total funding package is \$53,494.80 (\$47,994.80 (Match) + \$5,500 (CLG Grant))(See attached CLG Application). The total cash funding package for the grant program is \$8,000 (\$5,500+\$2,500(local cash contribution)) that is used for consulting services provided by the Western Heritage Center to perform activities identified in the Yellowstone Historic Preservation Board Annual Work Plan.

RECOMMENDATION

Staff recommends that the City Council authorize the submission of an application for a \$5,500 Certified Local Government grant for the FY16-FY17 funding cycle from the Montana State Historic Preservation Office.

APPROVED BY CITY ADMINISTRATOR

Attachments

CLG Grant
YHPB Work Plan

Certified Local Government Grant Application

April 1, 2016 to March 31, 2017

Application Deadline

February 22, 2016

**Montana State Historic Preservation Office
PO Box 201202
Helena, MT 59620-1202
(406) 444-7715**

2016-2017 GRANT APPLICATION

CERTIFIED LOCAL GOVERNMENT PROGRAM

Certified Local Government: City of Billings

Address: 2825 3rd Avenue North, 4th Floor, Billings, MT 59101

Contact Person: Lora Mattox, AICP, Historic Preservation Officer, Transportation Planner

Tax ID: 816001237

Period of Grant Request: April 1, 2016 to March 31, 2017

Scope of Work: The National Park Service asks we grant funds to CLGs for kinds and levels of work that reflect increasing sophistication, skills, and roles by the Preservation Officers, in other words, tasks that reflect improvement in community thinking. For this section, please itemize regular work duties (not including special projects) – products or projects starting or completing, meetings to be attended, etc., and more specifically, ways in how the federal grant funds will help the local program to grow and develop. Please tie your tasks to your community's Preservation Plan. If not, please explain.

Check if Scope of Work is continued on additional pages.)

The Cities of Billings and Laurel, Yellowstone County, and the Crow Tribal Council entered into an inter-local agreement in July 1993 establishing the Yellowstone Historic Preservation Board (YHPB). Along with the inter-local agreement, the four governmental entities adopted ordinances setting up a multi-government YHPB, appointed nine (9) qualified board members, and a Historic Preservation Officer. Since that time, the YHPB has been meeting monthly and has continued to develop and refine an encompassing Historic Preservation Program implementing the specific goals of the historic element of the 2008 Growth Policy.

This year the CLG funding for half-time staff is \$5,500. The local cash match for these funds is provided by the City of Billings, City of Laurel, and Yellowstone County in the amount of \$2,500. This amount combined with the \$5,500 from the CLG provides \$8,000 for consulting services provided by the Western Heritage Center. In addition to the local funds, the Planning Division also provides in-kind match through the HPO salary, room usage, and supplies. Also, Historic Preservation Board member's time is also counted toward the in-kind match. As mentioned above, the CLG and local funds are used to contract services with the Western Heritage Center and assist in carrying out the following activities:

- Assist the Board and Historic Preservation officer in undertaking action to meet short and long-range goals established by the Board. See Attachment A.
- Provide professional services to assist the Board, Historic Preservation Officer, and the City in performing duties and responsibility identified in the City's Historic Preservation Ordinance MCA 27-500.
- Act as a historic preservation center by providing technical assistance, direction, and literature on the following:
 - Historic preservation tax credits
 - National Register
 - Federal historic preservation regulations, and
 - Secretary of Interior Standards related to historic preservation activities.

- Attend community meetings related to preservation activities, on behalf of the Board upon request.
- Plan and coordinate activities and publicity during National Preservation Week in May.
- Carry out the responsibilities for the CLG program as outlined in “The Certified Local Government Program in Montana”.
- Submit semi-annual reports on the historic preservation efforts of the community carried out by the City under the CLG grant.

BUDGET

4-1-2016 to 3-31-2017 Budget	Cash Amount	Cash Source	In-kind Amount	In-kind Source	Total
A. Salaries, Wages, Benefits	\$42,240.00	HPO-\$44/hr x 80 hrs/mo x 12 mos CI/CO			\$42,240.00
B. Office Rental			\$1,000.00 Conference room @ 2 hrs/mo x \$50/hr x 10 mtgs/yr	CI/CO	\$1,000.00
C. Equipment			*	CI/CO	
D. Supplies & Materials Itemize major categories			*	CI/CO	
E. Postage			*	CI/CO	
F. Telephone & Internet			*	CI/CO	
G. Photocopies			*	CI/CO	
H. Preservation Commission Number of hours X * rate X number of members X number of meetings			\$2,254.80 6 members x 2hrs/mo x \$18.79 x 10 mtgs/year	YHPB	\$2,254.80

I. Volunteers Hours X * rate X number of volunteers.					
J. Travel Mileage Number of miles X \$0.54. Include funds for HPO and/or Commissioners to attend CLG annual training			*	CI/CO	
K. Travel Meals # of Meals X rate: Breakfast - \$5.00 Lunch - \$6.00 Dinner - \$12.00			*	CI/CO	
L. Lodging \$89.00 plus tax X number of nights			*	CI/CO	
M. Project (s) Expenses – fully itemized	\$5,500.00 \$2,500.00	F CI/CO			\$8,000.00
N. Other Expenses – fully itemized.					
M. Total Expenses					

SOURCE KEY:

F-Federal

CI-City

CO-County

NP- Private/Non-Profit

* Federally approved minimum rate for volunteers is \$19.17 per hour.

SOURCES OF REVENUE/FUNDING

AMOUNT

Itemized Cash Match Source

<u>City of Billings (Tax ID #: 816001237)</u>	<u>\$1,031.00</u>
<u>City of Billings</u>	<u>\$42,240.00</u>
<u>City of Laurel</u>	<u>\$ 469.00</u>
<u>Yellowstone County</u>	<u>\$1,000.00</u>

Itemized In-Kind Match Source

<u>Room rental for board meetings</u>	<u>\$1,000.00</u>
<u>YHPB member time</u>	<u>\$2,254.80</u>

Federal HPF Grant Request from SHPO

<u>CLG Funds</u>	<u>\$5,500.00</u>
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TOTAL REVENUE	<u>\$53,494.80</u>
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Certified Local Government
Historic Preservation Commission Chairperson or President

Signature _____ Date _____

Name (typed) _____

Address _____

Telephone _____

Certified Local Government
Chief Elected Official

Signature _____ Date _____

Name (typed) _____

Title _____

Address _____

Telephone _____

(The local government administrator may sign **in addition** to the Chief Elected Official.)

Certified Local Government
Historic Preservation Officer

Signature _____ Date _____

Name (typed) _____

Address _____

Telephone _____

Please attach the meeting minutes (or an alternate way in writing) at which your application was discussed and approved by the Preservation Board/Commission.

Please attach a list of the historic preservation board members' names citizen membership, terms (year ending), their professional discipline or status as a citizen member on the board, and contact information.

Yellowstone Historic Preservation Board Work Plan 2016-2017

Goals & Objectives:

- I. Promote the preservation of historic buildings, sites or neighborhoods.
- II. Increase community awareness on the benefits of historic preservation activities.
- III. Promote increased awareness of preservation activities and the work of the YHPB through the four governing bodies represented on the Board.
- IV. Comply with the duties and responsibilities of historic preservation organizations under the State Certified Local Government Program and the requirements of the Inter-local Agreement.

2015-2016 Projects

1. Complete a National Registration for McKinley Elementary School.

Time Frame: 2016-2017
Who: YHPB Board and HPO/WHC, North Elevation Task Force
Status: McKinley Elementary School is included in the McKinley School Neighborhood Historic District Nomination. Contact will be made with the School District and the principal of McKinley to gauge interest. This will probably occur after the review of the nomination for the district.

2. Complete the National Register Nomination for the McKinley School Neighborhood Historic District.

Time Frame: Continuing until complete
Who: YHPB Board, WHC and staff, North Elevation Task Force
Status: Draft nomination is being reviewed by the State Historic Preservation Office. Edits and additions will be made and the nomination completed and submitted for review by the State National Register Review Board. If approved by the state board, the nomination will be forwarded to the National Park Service.

3. Contact MSU-B to inquire about taking the lead on contacting property owners to potentially list 2 or 3 historic barns, silos or other historic detached structures in Yellowstone County.

Time Frame: 2016-2017

Who: WHC
Status: WHC contacting Professor Rust to gage interest.

4. YHPB will continue exploring funding opportunities to initiate a county archive system.

Time Frame: 2016-2017
Who: YHPB, WHC, HPO, Yellowstone Genealogy Forum, possibly Montana SHPO
Status: Continuing.

5. YHPB will continue partnering with AT&T, SHPO, and the City Parks Department in the preparation of a Memorandum of Understanding and the development of a National Register Nomination for Pioneer Park. This project was developed as part of a mitigating impacts of the placement of a cell tower on the Montana Power Building in the downtown.

Time Frame: 2016-2017
Who: YHPB, WHC, HPO, PRPL, Montana SHPO
Status: Continuing.

Annual Board Activities

1. Continue the review of building permits submitted for properties located within the designated historic district.

Time Frame: Ongoing
Who: Committee and HPO

2. Continue the review of Community Development Block Grant rehabilitation projects as needed.

Time Frame: Ongoing
Who: YHPB/WHC

3. Continue to review and update the information relating to the Downtown Billings Electronic Walking Tour. Discuss with the City of Laurel to include its new downtown historic district in the application.

Time Frame: Yearly
Who: Committee/WHC

4. To continually update the local governing bodies of the activities undertaken by the YHPB, annual PowerPoint Presentations will be made to the City of Billings, the City of Laurel and Yellowstone County.

Time Frame: Yearly
Who: Chair/WHC/HPO
Status: The scheduling of these meetings will take place yearly during spring.

5. To provide up to date information to the general public, continually update the web site and social media sites on activities and programs.

Time Frame: Ongoing
Who: WHC

6. Provide resources to property owners who are interested in listing a property to the National Register. Including State Historic Preservation Office contacts, literature and technical assistance.

Time Frame: Ongoing
Who: YHPB Board/HPO/WHC

7. Expand YHPB meetings to alternate locations. To take advantage of some of our many historic venues, the board wishes to expand meetings to alternate locations.

Time Frame: Ongoing
Who: HPO/WHC

8. Due to a loss of potential historic buildings within the City of Billings, an effort is being made to notify WHC and a member of the board about upcoming demolitions. The Building Division notifies HPO on the release of demolition permits, HPO notifies members of the demolition and a determination is made to either document/photograph building.

Time Frame: Ongoing
Who: HPO/WHC/Board

9. Continue exploration of grant opportunities to provide additional funds to the YHPB for historic preservation projects.

Time Frame: Ongoing
Who: HPO/WHC

10. Consultant, Historic Preservation Officer and YHPB will attend training meetings as needed. Historic Preservation Officer will attend the required annual Montana State Historic Preservation Conference.

Time Frame: Ongoing
Who: WHC/HPO

11. To provide a forum for Historic Preservationist to share their successes and discuss projects and to present historic preservation awards, continue to host the Historic Preservation Roundtable yearly.

Time Frame: Yearly
Who: WHC/HPO/Board
Status: Preservation Month - March

12. Celebrate National Historic Preservation Month. Board will decide on a program, speakers and other events to commemorate this event.

Time Frame: Yearly
Who: Committee/WHC
Status: This event will occur yearly during May.

DRAFT

Regular City Council Meeting

Meeting Date: 02/08/2016

TITLE: Zone Change 945 - 2nd reading

PRESENTED BY: Candi Millar, Planning & Community Services Department Director

Department: Planning & Community Services

PROBLEM/ISSUE STATEMENT

This is a zone change request from Residential 9,600 (R-96) to Residential Professional (RP) on Lot 4A2 of Blue Meadow Acreage Tracts, a 1.06 acre parcel of land. The applicant, Gene Culver of Kincaid Land, LLC, and his agent, Sanderson Stewart, conducted a pre-application neighborhood meeting on November 16, 2015, at the King of Glory Church at 4125 Grand Avenue. The City Council approved the zone change on first reading on January 25, 2016. A second reading is required to pass an ordinance.

Zone Change applications are reviewed using statutory criteria referenced in the Alternatives Analyzed section of this memo. Zone Changes require approval through an ordinance. Zone Changes allow the change from one type of zoning district to another type of zoning – e.g. residential single family to residential multi-family or residential to commercial. A Zone Change cannot have conditions of approval and if approved, permits the owner to use the land for any purpose allowed within the zoning district.

ALTERNATIVES ANALYZED

City Council may:

- Approve the zone change and adopt the findings of the 10 criteria as recommended by the Zoning Commission;
- Deny the zone change and adopt different findings of the 10 criteria;
- Allow the applicant to withdraw the zone change; or
- Delay action on the zone change request for up to 30 days.

The City Council approved the zone change on first reading on January 25, 2016. The subject property is not located at the intersection of arterial streets but is proposed for a professional office for the current owner, Kincaid Land, LLC, in an existing structure. Shiloh Road in this area carries about 8,400 average daily vehicle trips and the proposed use should not have an impact on the street carrying capacity. There are single family uses to the south and west. The retirement community across Shiloh Road is more than 150 feet separated from this property and there should be no impact from the proposed RP zone. The uses allowed within the RP zoning are compatible with the surrounding zoning and neighborhood character. Any new development on the property requires compliance with the new zoning and the ability to meet site development requirements and traffic safety standards.

The 2008 Growth Policy and the West Billings Neighborhood Plan encourage predictable land use decisions that are consistent with neighborhood character and land use patterns. The existing use and proposed zoning are consistent with the surrounding neighborhood and land use pattern.

Prior to making its decision on the proposed zone change, the City Council shall consider the findings of the 10 criteria:

1. Is the new zoning designed in accordance with the Growth Policy?

The proposed zone change is consistent with the following goals of the Growth Policy:

Predictable land use decisions that are consistent with neighborhood character and land use patterns. (Land Use Element Goal, page 6)

The proposed zoning would permit small office uses on the property adjacent to existing and developing residential areas. The arterial street, Shiloh Road, would allow any traffic to be accommodated. Section 27-612(e) of the zoning code requires special treatment of site development so conflicts are reduced or eliminated between businesses and residences. The North Shiloh Corridor Overlay District requirements would also apply to any new or significant changes to the property. The proposed zoning is compatible with the existing uses.

More housing and business choices with each neighborhood. (Land Use Element Goal, page 6)

The existing zoning is restricted to residential uses. The proposed zoning will allow office uses and limited service businesses. No retail businesses would be allowed.

2. Is the new zoning designed to secure from fire and other dangers?

The new zoning requires minimum setbacks, open and landscaped areas and building separations. The new zoning, as do all zoning districts, provides adequate building separations and density limits to provide security from fire and other dangers. The City Fire Department will ensure safe access to the site and provision for minimum fire flow to any new structures.

3. Whether the new zoning will promote public health, public safety and general welfare?

Public health and public safety will be promoted by the proposed zoning. The North Shiloh Overlay District requires compatibility between structures and abundant landscaping. Section 27-612(e) of the zoning regulations requires mitigation of any potential incompatible activities between commercial uses and residential uses. This will improve public health and safety and the general welfare of the adjacent neighbors.

4. Will the new zoning facilitate the adequate provision of transportation, water, sewerage, schools, parks and other public requirements?

Transportation: The proposed zoning should have a minimal impact on the surrounding streets.

Water and Sewer: The City provides sewer and water service to the property by extension of those utilities from Shiloh Road.

Schools and Parks: There should not be any impact to schools from the proposed zone change.

Fire and Police: The subject property is currently served by the City Public Safety Services. Commercial development of the site should not increase calls for service or change the nature of those calls for service.

5. Will the new zoning provide adequate light and air?

The proposed zoning provides for sufficient setbacks to allow for adequate separation between structures and adequate light and air.

6. Will the new zoning effect motorized and non-motorized transportation?

Traffic generation from a commercial property is dependent on the specific uses within the development. In general, the proposed development of an office generates little additional daily traffic. The re-construction of Shiloh Road included a 10-foot wide multi-use path on the east side of the street and curb walk on the west side. There are currently 2 drive approaches

installed to the property.

7. Will the new zoning will promote compatible urban growth?

The new zoning does promote compatibility with urban growth. The proposed zoning will provide an area to locate offices and small service businesses in an area where none currently exist.

8. Does the new zoning consider the character of the district and the peculiar suitability of the property for particular uses?

The proposed zoning does consider the character of the district and the suitability of the property for office and limited commercial uses. The level of existing traffic along with the number of existing and planned residential developments in the area makes the current zoning of R-96 not sustainable for this property.

9. Will the new zoning conserve the value of buildings?

The lot is currently developed with a single family dwelling. Remodeling of the structure for a small professional office and maintaining living space will conserve and increase the value of this building and the surrounding home.

10. Will the new zoning encourage the most appropriate use of land throughout the City of Billings?

The proposed zoning will permit a greater variety of uses on the property and is the most appropriate use of the property.

FINANCIAL IMPACT

If the zone change is approved, the city fees based on zoning will increase. The city's tax base will be increased when the existing building is remodeled for the proposed use.

RECOMMENDATION

The Zoning Commission recommends approval and adoption of the findings of the 10 criteria for Zone Change 945 on a 4 to 0 vote.

APPROVED BY CITY ADMINISTRATOR

Attachments

Ordinance

ORDINANCE NO. 16-_____
AN ORDINANCE AMENDING THE ZONE CLASSIFICATION
FOR Lot 4A2, Blue Meadow Acreage Tracts, a 1.06 acre
parcel of land, generally located at 2512 Shiloh Road

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BILLINGS, MONTANA:

1. RECITALS. *Title 76, Chapter 2, Part 3, MCA, and Sections 27-302 and 27-1502, BMCC*, provide for amendment to the City Zoning Map from time to time. The City Zoning Commission and staff have reviewed the proposed zoning for the real property hereinafter described. The Zoning Commission and staff have considered the ten (10) criteria required by Title 76, Chapter 2, Part 3, MCA. The recommendations of the Zoning Commission and staff have been submitted to the City Council, and the City Council, in due deliberation, has considered the ten (10) criteria required by state law.
2. DESCRIPTION That Lot 4A2 of Blue Meadow Acreage Tracts, a 1.06 acre parcel of land, generally located at 2512 Shiloh Road is presently zoned **Residential 9,600 (R-96)** and is shown on the official zoning maps within these zones.
3. ZONE AMENDMENT. The official zoning map is hereby amended and the zoning for **the above described parcel** is hereby changed from **Residential 9,600 (R-96) to Residential Professional (RP)** and from the effective date of this ordinance, shall be subject to all the rules and regulations pertaining to **Residential Professional (RP)** as set out in the Billings, Montana City Code.
4. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed.
5. EFFECTIVE DATE. This ordinance shall be effective from and after final passage and as provided by law.

PASSED by the City Council on first reading January 25, 2016

PASSED, ADOPTED AND APPROVED on second reading February 8, 2016.

CITY OF BILLINGS:

BY: _____
Thomas W. Hanel, Mayor

ATTEST:

BY: Billie Guenther, City Clerk
Zone Change #945 – 2512 Shiloh Road

Regular City Council Meeting

Meeting Date: 02/08/2016

TITLE: Payment of Claims January 11, 2016

PRESENTED BY: Patrick M. Weber, Finance Director

Department: City Hall Administration

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$1,370,494.36 have been audited and are presented for City Council payment approval. A complete listing of the claims dated January 11, 2016, is available in the Finance Department.

ALTERNATIVES ANALYZED

No other alternatives were analyzed.

FINANCIAL IMPACT

Claims have a varying impact on department budgets, but are submitted by the departments and reviewed by Finance staff before being sent to the Council.

RECOMMENDATION

Staff recommends that Council approve the Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

council memo 01-11-2016

Check Date	Check	Name	Amount	Account	Item Desc
01/11/2016	42	U.S. Bank PCards	\$114.00	1500-22240-402450	Zigs Bldg Materials - PCard
01/11/2016	42	U.S. Bank PCards	\$2.45	5710-71430-402450	Zigs Bldg Materials - PCard
01/11/2016	42	U.S. Bank PCards	\$885.00	5610-71190-402450	Yellowstone Water Cond. - PCard
01/11/2016	42	U.S. Bank PCards	\$170.90	6500-15660-402240	Www Spongeoutlet Com - PCard
01/11/2016	42	U.S. Bank PCards	\$630.00	5410-31220-402320	Wiretronics Llc - PCard
01/11/2016	42	U.S. Bank PCards	\$1,077.71	1500-22240-403824	Westin (Westin Hotels) - PCard
01/11/2016	42	U.S. Bank PCards	\$837.63	1500-22240-403824	Westin (Westin Hotels) - PCard
01/11/2016	42	U.S. Bank PCards	\$329.00	0100-51120-403824	Washington Recreation And - PCard
01/11/2016	42	U.S. Bank PCards	\$457.75	5020-74000-402360	Usa Blue Book - PCard
01/11/2016	42	U.S. Bank PCards	\$273.60	1500-21500-402271	Tri Tech Forensics - PCard
01/11/2016	42	U.S. Bank PCards	\$980.00	2110-31320-402430	Traffic Zap & Supply - PCard
01/11/2016	42	U.S. Bank PCards	\$26.40	0100-13130-403360	Stacked A Montana Grill - PCard
01/11/2016	42	U.S. Bank PCards	\$99.95	1500-21200-402610	Sq *Camera Cottage, - PCard
01/11/2016	42	U.S. Bank PCards	\$223.42	5610-71120-402450	Solid Waste Systems Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$27.49	1500-21400-403822	Shell Oil 57426787909 - PCard
01/11/2016	42	U.S. Bank PCards	\$150.81	5020-74000-402450	Russell Industries Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$212.12	2110-31320-402420	Fastenal Company01 - PCard
01/11/2016	42	U.S. Bank PCards	\$12.24	0100-51120-402290	Fastenal Company01 - PCard
01/11/2016	42	U.S. Bank PCards	\$3.19	5020-74000-402360	Fastenal Company01 - PCard
01/11/2016	42	U.S. Bank PCards	\$884.00	2110-31320-402380	Cretex Concrete Products - PCard
01/11/2016	42	U.S. Bank PCards	\$225.00	5610-71130-403660	In *Cotter'S Sewer, Septi - PCard
01/11/2016	42	U.S. Bank PCards	\$507.50	5610-71170-403660	In *Cotter'S Sewer, Septi - PCard
01/11/2016	42	U.S. Bank PCards	\$29.68	0100-13130-403360	Montana Brewing Company - PCard
01/11/2016	42	U.S. Bank PCards	\$132.06	2110-31320-402320	I-State Truck Center 251 - PCard
01/11/2016	42	U.S. Bank PCards	\$412.14	1500-21120-402120	Optics Planet Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$155.99	2480-12620-402190	Allegra - PCard
01/11/2016	42	U.S. Bank PCards	\$75.80	0100-51140-402410	Vermeer Rocky Mountain - PCard
01/11/2016	42	U.S. Bank PCards	\$19.20	5410-31230-402320	Vermeer Rocky Mountain - PCard
01/11/2016	42	U.S. Bank PCards	\$19.20	5410-31230-402320	Vermeer Rocky Mountain - PCard
01/11/2016	42	U.S. Bank PCards	\$1.64	0100-51140-402290	Vermeer Rocky Mountain - PCard
01/11/2016	42	U.S. Bank PCards	\$344.00	0100-51120-408199	Boxwood Technology - PCard
01/11/2016	42	U.S. Bank PCards	\$22.95	5710-71410-402190	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$43.50	5710-71470-402190	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$36.84	2600-55140-402280	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$15.70	1500-21700-402120	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$109.95	1500-21700-402120	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	-\$109.95	1500-21700-402120	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$39.50	2650-67720-402290	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$57.85	2600-55180-402290	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$57.85	2600-55140-402290	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$69.00	2510-21270-402190	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$116.13	0100-51120-402260	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$619.98	5610-71120-402450	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$128.50	1500-21150-402285	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$31.00	5610-71150-402481	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$15.96	2600-55190-403226	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$4.00	2600-55190-403333	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$14.94	2600-55190-403333	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$44.73	2600-55190-403225	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$25.97	2600-55190-403225	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$12.49	2600-55190-403225	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$15.32	2600-55190-403225	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$14.98	2600-55190-403222	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$12.31	2600-55190-403225	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$59.31	2600-55190-403222	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$15.96	2600-55190-403225	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$45.93	2600-55190-403222	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$23.39	2600-55190-403382	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$30.15	2600-55190-403227	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$9.91	2600-55190-403225	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$15.00	2600-55190-403226	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$13.89	2600-55190-403226	Amazon Mktplace Pmts - PCard
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01/11/2016	42	U.S. Bank PCards	\$4.06	2600-55190-403226	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$16.16	2600-55190-403227	Amazon Mktplace Pmts - PCard
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01/11/2016	42	U.S. Bank PCards	\$16.24	2600-55150-402190	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$17.99	2600-55190-403225	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$28.97	2600-55190-403333	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$32.94	2600-55190-403227	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$4.00	2600-55190-403255	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$13.98	2600-55190-403382	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$7.69	2600-55190-403255	Amazon Mktplace Pmts - PCard
01/11/2016	42	U.S. Bank PCards	\$23.18	1500-21700-403110	The Ups Store 2594 - PCard
01/11/2016	42	U.S. Bank PCards	\$11.07	2650-67720-402290	The Ups Store 2594 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
01/11/2016	42	U.S. Bank PCards	\$17.99	2110-31320-402320	Oreilly Auto 00015511 - PCard
01/11/2016	42	U.S. Bank PCards	\$58.15	0100-51420-402330	Oreilly Auto 00015511 - PCard
01/11/2016	42	U.S. Bank PCards	\$13.99	0100-51420-402290	Oreilly Auto 00015511 - PCard
01/11/2016	42	U.S. Bank PCards	\$28.52	0100-51420-402330	Oreilly Auto 00015511 - PCard
01/11/2016	42	U.S. Bank PCards	\$342.10	5610-71130-402320	Oreilly Auto 00015511 - PCard
01/11/2016	42	U.S. Bank PCards	\$23.94	0100-51420-402310	Oreilly Auto 00015511 - PCard
01/11/2016	42	U.S. Bank PCards	\$425.00	6500-15670-403690	Stanley Steemer/Bllngs - PCard
01/11/2016	42	U.S. Bank PCards	\$510.00	6500-15660-403660	Stanley Steemer/Bllngs - PCard
01/11/2016	42	U.S. Bank PCards	\$103.42	0100-51120-402290	Sherwin Williams So#1710 - PCard
01/11/2016	42	U.S. Bank PCards	\$151.79	1500-21120-402261	Grizzly Industrial Phone - PCard
01/11/2016	42	U.S. Bank PCards	\$73.50	1500-22240-402290	The International Soci - PCard
01/11/2016	42	U.S. Bank PCards	\$247.04	5020-74000-402360	Ww Grainger - PCard
01/11/2016	42	U.S. Bank PCards	\$61.58	5610-71190-402450	Ww Grainger - PCard
01/11/2016	42	U.S. Bank PCards	\$66.42	5610-71130-402450	Ww Grainger - PCard
01/11/2016	42	U.S. Bank PCards	\$22.66	5610-71120-402450	Ww Grainger - PCard
01/11/2016	42	U.S. Bank PCards	\$102.90	6500-15660-402450	Ww Grainger - PCard
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01/11/2016	42	U.S. Bank PCards	\$22.10	5610-71120-402450	Ww Grainger - PCard
01/11/2016	42	U.S. Bank PCards	\$59.40	5610-71120-402450	Ww Grainger - PCard
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01/11/2016	42	U.S. Bank PCards	\$33.24	5210-15910-402450	Ww Grainger - PCard
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01/11/2016	42	U.S. Bank PCards	\$84.90	5020-74000-402410	Ww Grainger - PCard
01/11/2016	42	U.S. Bank PCards	\$560.00	5410-31230-407635	Mt Gov Online Trns - PCard
01/11/2016	42	U.S. Bank PCards	\$48.00	5020-75000-403350	Mt Gov Online Trns - PCard
01/11/2016	42	U.S. Bank PCards	\$32.00	5120-85000-403350	Mt Gov Online Trns - PCard
01/11/2016	42	U.S. Bank PCards	\$125.00	0100-17500-403820	Mt Gov Online Trns - PCard
01/11/2016	42	U.S. Bank PCards	\$62.00	5610-71190-403660	Mt Gov Online Trns - PCard
01/11/2016	42	U.S. Bank PCards	\$62.00	5610-71190-403660	Mt Gov Online Trns - PCard
01/11/2016	42	U.S. Bank PCards	\$124.00	5610-71120-403660	Mt Gov Online Trns - PCard
01/11/2016	42	U.S. Bank PCards	\$31.00	5610-71170-403660	Mt Gov Online Trns - PCard
01/11/2016	42	U.S. Bank PCards	\$31.00	5610-71170-403660	Mt Gov Online Trns - PCard
01/11/2016	42	U.S. Bank PCards	\$31.00	5610-71170-403660	Mt Gov Online Trns - PCard
01/11/2016	42	U.S. Bank PCards	\$125.00	1500-21400-403822	Mt Gov Online Trns - PCard
01/11/2016	42	U.S. Bank PCards	\$150.00	5610-71100-403390	Mt Prof License Re - PCard
01/11/2016	42	U.S. Bank PCards	\$150.00	6600-31100-403350	Mt Prof License Re - PCard
01/11/2016	42	U.S. Bank PCards	\$150.00	0100-15120-403821	Mt Prof License Re - PCard
01/11/2016	42	U.S. Bank PCards	\$10.88	2110-31320-403210	Fedexoffice 00016089 - PCard
01/11/2016	42	U.S. Bank PCards	\$138.94	5020-74000-403660	Fedexoffice 00016089 - PCard
01/11/2016	42	U.S. Bank PCards	\$319.70	0100-51120-403824	Alaska Air 0272183950456 - PCard
01/11/2016	42	U.S. Bank PCards	\$244.70	1500-21700-403824	Alaska Air 0277657106635 - PCard
01/11/2016	42	U.S. Bank PCards	\$244.70	1500-21700-403824	Alaska Air 0277657106636 - PCard
01/11/2016	42	U.S. Bank PCards	\$110.43	5020-74000-402190	Rakuten.Com*Buy.Com - PCard
01/11/2016	42	U.S. Bank PCards	\$105.68	6200-19110-405370	Www.Newegg.Com - PCard
01/11/2016	42	U.S. Bank PCards	\$90.00	5020-73110-402120	Www.Newegg.Com - PCard
01/11/2016	42	U.S. Bank PCards	\$60.00	5120-83110-402120	Www.Newegg.Com - PCard
01/11/2016	42	U.S. Bank PCards	\$227.11	6200-19110-405370	Www.Newegg.Com - PCard
01/11/2016	42	U.S. Bank PCards	\$35.97	5020-74000-402190	Www.Newegg.Com - PCard
01/11/2016	42	U.S. Bank PCards	\$11.99	6200-19110-402290	Www.Newegg.Com - PCard
01/11/2016	42	U.S. Bank PCards	\$20.00	8400-31840-403824	Exxonmobil 45940327 - PCard
01/11/2016	42	U.S. Bank PCards	\$233.75	0100-17500-403370	Regional Helpwarrant - PCard
01/11/2016	42	U.S. Bank PCards	\$54.99	0100-51120-402260	Famousfootwear#2195 - PCard
01/11/2016	42	U.S. Bank PCards	\$89.85	6600-31100-403824	Pdengineer.Com - PCard
01/11/2016	42	U.S. Bank PCards	\$239.60	6600-31100-403824	Pdengineer.Com - PCard
01/11/2016	42	U.S. Bank PCards	\$75.00	2510-21270-402190	Rightsignature Llc - PCard
01/11/2016	42	U.S. Bank PCards	\$155.85	0100-51140-402410	Sherrilltre - PCard
01/11/2016	42	U.S. Bank PCards	\$17.00	1500-21120-402444	Ups*1Z0T40190392345984 - PCard
01/11/2016	42	U.S. Bank PCards	\$7.05	1500-21120-402444	Ups*292C10Gp8Cq - PCard
01/11/2016	42	U.S. Bank PCards	\$65.25	5410-31230-403420	American Water & Technolo - PCard
01/11/2016	42	U.S. Bank PCards	\$9.00	1500-21700-402190	American Water & Technolo - PCard
01/11/2016	42	U.S. Bank PCards	\$115.08	0100-51120-402390	Lisacs Billingstire Sp - PCard
01/11/2016	42	U.S. Bank PCards	\$116.00	2090-44510-403821	Ncs*Itl Cde Council Ex - PCard
01/11/2016	42	U.S. Bank PCards	\$144.00	5610-71150-403660	Beartooth Fire Protection - PCard

Check Date	Check	Name	Amount	Account	Item Desc
01/11/2016	42	U.S. Bank PCards	\$60.78	2110-31320-402320	Bobcat Of Big Sky - PCard
01/11/2016	42	U.S. Bank PCards	\$8.49	1500-21120-402260	L A Police Gear Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$292.77	5610-71150-403660	Dxpe - Precision - PCard
01/11/2016	42	U.S. Bank PCards	\$45.00	2090-44510-403350	Paypal *Association - PCard
01/11/2016	42	U.S. Bank PCards	\$129.50	1500-21200-402610	Supermediastore.Com - PCard
01/11/2016	42	U.S. Bank PCards	\$97.23	1500-21110-403824	Crowne Plaza - PCard
01/11/2016	42	U.S. Bank PCards	\$140.00	1500-21200-402610	I D Wholesalers - PCard
01/11/2016	42	U.S. Bank PCards	\$17.35	5710-71460-403370	Lowe #00319* - PCard
01/11/2016	42	U.S. Bank PCards	\$26.43	5610-71150-402440	Lowe #00319* - PCard
01/11/2016	42	U.S. Bank PCards	\$17.29	5610-71130-403655	Lowe #00319* - PCard
01/11/2016	42	U.S. Bank PCards	\$402.84	0100-51120-402120	Lowe #00319* - PCard
01/11/2016	42	U.S. Bank PCards	\$47.42	2110-31320-402290	Lowe #00319* - PCard
01/11/2016	42	U.S. Bank PCards	\$5.64	2110-31320-402290	Lowe #00319* - PCard
01/11/2016	42	U.S. Bank PCards	\$17.96	2110-31320-402420	Lowe #00319* - PCard
01/11/2016	42	U.S. Bank PCards	\$122.22	0100-51120-402290	Lowe #00319* - PCard
01/11/2016	42	U.S. Bank PCards	\$89.19	5410-31220-402290	Lowe #00319* - PCard
01/11/2016	42	U.S. Bank PCards	\$74.61	0100-51140-402290	Lowe #00319* - PCard
01/11/2016	42	U.S. Bank PCards	\$7.34	2110-31320-402290	Lowe #00319* - PCard
01/11/2016	42	U.S. Bank PCards	\$93.38	2110-31320-402320	Lowe #00319* - PCard
01/11/2016	42	U.S. Bank PCards	-\$29.99	2110-31320-402320	Lowe #00319* - PCard
01/11/2016	42	U.S. Bank PCards	\$9.40	5210-15950-409390	Lowe #00319* - PCard
01/11/2016	42	U.S. Bank PCards	\$64.99	2400-43010-408199	Pita Pit - 14-025-Mt - PCard
01/11/2016	42	U.S. Bank PCards	\$33.98	1500-21500-403210	Walgreens #10652 - PCard
01/11/2016	42	U.S. Bank PCards	\$10.00	5610-71150-402220	Walgreens #11503 - PCard
01/11/2016	42	U.S. Bank PCards	\$8.50	1500-21110-408199	Gogoair.Com - PCard
01/11/2016	42	U.S. Bank PCards	\$5.50	1500-21110-408199	Gogoair.Com - PCard
01/11/2016	42	U.S. Bank PCards	\$342.51	1500-21400-402270	Midwayusa Com - PCard
01/11/2016	42	U.S. Bank PCards	\$100.00	1500-21110-403350	Paypal *lape - PCard
01/11/2016	42	U.S. Bank PCards	\$50.00	1500-21110-403350	Paypal *lape - PCard
01/11/2016	42	U.S. Bank PCards	\$50.00	0100-17500-403820	Paypal *Yvc Shrm - PCard
01/11/2016	42	U.S. Bank PCards	\$50.00	6300-17530-403820	Paypal *Yvc Shrm - PCard
01/11/2016	42	U.S. Bank PCards	\$35.00	0100-17500-403820	Paypal *Yvc Shrm - PCard
01/11/2016	42	U.S. Bank PCards	\$19.17	2600-55140-402290	Sparkfun Electronics - PCard
01/11/2016	42	U.S. Bank PCards	\$169.00	7690-51820-402290	International Bronze Plaq - PCard
01/11/2016	42	U.S. Bank PCards	\$209.00	7750-51540-407249	International Bronze Plaq - PCard
01/11/2016	42	U.S. Bank PCards	\$79.00	2510-21270-402190	Tlo Transunion - PCard
01/11/2016	42	U.S. Bank PCards	\$25.47	1500-21400-403822	Weigels #74 - PCard
01/11/2016	42	U.S. Bank PCards	\$474.30	2600-55120-402240	Ferguson Ent #3027 - PCard
01/11/2016	42	U.S. Bank PCards	\$197.67	5610-71120-402450	Jbt Aerotech - PCard
01/11/2016	42	U.S. Bank PCards	\$189.93	6500-15660-402240	As Seen On Pc Llc - PCard
01/11/2016	42	U.S. Bank PCards	\$28.46	2510-21270-402190	Conferencing - PCard
01/11/2016	42	U.S. Bank PCards	\$50.00	8730-51990-403360	Mailchimp - PCard
01/11/2016	42	U.S. Bank PCards	\$350.00	2510-21270-402190	Nli*Sharefile - PCard
01/11/2016	42	U.S. Bank PCards	\$98.28	5020-74000-402220	Fedex 18844179 - PCard
01/11/2016	42	U.S. Bank PCards	\$34.52	1500-21110-403110	Fedex 97089783 - PCard
01/11/2016	42	U.S. Bank PCards	\$273.10	2550-21440-403822	Embassy Suites - Denver - PCard
01/11/2016	42	U.S. Bank PCards	\$136.55	7180-21600-403870	Embassy Suites - Denver - PCard
01/11/2016	42	U.S. Bank PCards	\$136.55	2550-21440-403822	Embassy Suites - Denver - PCard
01/11/2016	42	U.S. Bank PCards	\$136.55	7180-21600-403870	Embassy Suites - Denver - PCard
01/11/2016	42	U.S. Bank PCards	\$136.55	2550-21440-403822	Embassy Suites - Denver - PCard
01/11/2016	42	U.S. Bank PCards	\$136.55	7180-21600-403870	Embassy Suites - Denver - PCard
01/11/2016	42	U.S. Bank PCards	\$136.55	2550-21440-403822	Embassy Suites - Denver - PCard
01/11/2016	42	U.S. Bank PCards	\$136.55	7180-21600-403870	Embassy Suites - Denver - PCard
01/11/2016	42	U.S. Bank PCards	\$136.55	2550-21440-403822	Embassy Suites - Denver - PCard
01/11/2016	42	U.S. Bank PCards	\$197.37	2550-21430-403822	Embassy Suites - Denver - PCard
01/11/2016	42	U.S. Bank PCards	\$197.37	2550-21430-403822	Embassy Suites - Denver - PCard
01/11/2016	42	U.S. Bank PCards	\$110.86	0100-51120-402290	Probuild N #409 - PCard
01/11/2016	42	U.S. Bank PCards	\$16.52	6500-15660-402350	Womack Machine Supply Co. - PCard
01/11/2016	42	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCard
01/11/2016	42	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCard
01/11/2016	42	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCard
01/11/2016	42	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCard
01/11/2016	42	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCard
01/11/2016	42	U.S. Bank PCards	\$15.00	0100-51210-403665	Plug N Pay Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$97.52	5710-71410-403990	Garda Ci - PCard
01/11/2016	42	U.S. Bank PCards	\$9.43	7180-21600-403870	Cenex Market B09879412 - PCard
01/11/2016	42	U.S. Bank PCards	\$32.61	0100-13130-403824	Cenex Zip Trip07082696 - PCard
01/11/2016	42	U.S. Bank PCards	\$111.50	0100-51120-402260	Snappy Duds - PCard
01/11/2016	42	U.S. Bank PCards	\$103.94	0100-51270-402260	Snappy Duds - PCard
01/11/2016	42	U.S. Bank PCards	\$119.74	5410-31220-402290	American Weldi - PCard
01/11/2016	42	U.S. Bank PCards	\$48.75	2110-31320-402420	American Weldi - PCard
01/11/2016	42	U.S. Bank PCards	\$65.90	0100-51120-403660	American Weldi - PCard
01/11/2016	42	U.S. Bank PCards	\$32.75	0100-51420-402290	American Weldi - PCard
01/11/2016	42	U.S. Bank PCards	\$168.37	5020-74000-402450	American Weldi - PCard
01/11/2016	42	U.S. Bank PCards	\$134.02	0100-51120-402330	American Weldi - PCard
01/11/2016	42	U.S. Bank PCards	\$46.07	0100-51120-402330	American Weldi - PCard
01/11/2016	42	U.S. Bank PCards	\$92.00	7180-21600-403870	Blues Bar-B-Q - PCard

Check Date	Check	Name	Amount	Account	Item Desc
01/11/2016	42	U.S. Bank PCards	\$15.00	7180-21600-403870	Blues Bar-B-Q - PCard
01/11/2016	42	U.S. Bank PCards	\$277.90	5410-31230-402410	Industrial Sales And S - PCard
01/11/2016	42	U.S. Bank PCards	\$103.20	5410-31230-402410	Industrial Sales And S - PCard
01/11/2016	42	U.S. Bank PCards	\$735.60	5410-31230-402410	Industrial Sales And S - PCard
01/11/2016	42	U.S. Bank PCards	\$8.75	5410-31230-402410	Industrial Sales And S - PCard
01/11/2016	42	U.S. Bank PCards	\$12.99	2510-21270-402190	Gni*Giganews - PCard
01/11/2016	42	U.S. Bank PCards	\$113.47	5410-31230-402290	Respond Systems - PCard
01/11/2016	42	U.S. Bank PCards	\$125.00	2510-21270-402190	Sq *Billings Computer Pro - PCard
01/11/2016	42	U.S. Bank PCards	\$62.23	2600-55150-402280	Lakeshore Learning Mater - PCard
01/11/2016	42	U.S. Bank PCards	\$92.06	0100-51420-402290	Norco Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$86.45	5610-71130-402370	Norco Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$114.39	5610-71130-402370	Norco Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$51.32	5610-71150-403660	Norco Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$69.96	0100-51120-403660	Norco Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$62.08	2110-31320-402630	Norco Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$22.98	2110-31320-402290	Norco Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$189.95	5410-31220-402310	Norco Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$67.93	0100-51120-402290	Norco Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$159.60	5410-31230-402410	Norco Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$1,000.00	5610-71140-403990	Transportation Security - PCard
01/11/2016	42	U.S. Bank PCards	\$39.50	0100-13130-403360	Jimmy Johns - 1646 - M - PCard
01/11/2016	42	U.S. Bank PCards	\$72.20	0100-13130-403360	Jimmy Johns - 1646 - M - PCard
01/11/2016	42	U.S. Bank PCards	\$54.00	6500-15650-403450	At&T Smd7 15579 - PCard
01/11/2016	42	U.S. Bank PCards	\$65.01	5410-31230-403450	At&T*Bill Payment - PCard
01/11/2016	42	U.S. Bank PCards	\$75.35	8730-51990-402260	Sierra Trading Post Com - PCard
01/11/2016	42	U.S. Bank PCards	\$149.98	0100-51120-402260	Shoe Carnival #0446 - PCard
01/11/2016	42	U.S. Bank PCards	\$19.45	0100-51240-402250	Albertsons #2038 - PCard
01/11/2016	42	U.S. Bank PCards	\$72.69	2650-67720-402290	Albertsons #2038 - PCard
01/11/2016	42	U.S. Bank PCards	\$15.96	6500-15670-403690	Albertsons #2047 - PCard
01/11/2016	42	U.S. Bank PCards	\$25.99	1500-21110-401170	Albertsons #2047 - PCard
01/11/2016	42	U.S. Bank PCards	\$49.57	5710-71480-402450	Alsco Sibil - PCard
01/11/2016	42	U.S. Bank PCards	\$66.88	5710-71430-402260	Alsco Sibil - PCard
01/11/2016	42	U.S. Bank PCards	\$404.38	5710-71430-402450	Alsco Sibil - PCard
01/11/2016	42	U.S. Bank PCards	\$243.20	5710-71440-402260	Alsco Sibil - PCard
01/11/2016	42	U.S. Bank PCards	\$53.54	5710-71430-403660	Alsco Sibil - PCard
01/11/2016	42	U.S. Bank PCards	\$160.94	6500-15670-403690	Ecolab, Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$350.00	6500-15670-403690	Ecolab, Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$135.07	6500-15660-403660	Ecolab, Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$324.00	6010-15530-403990	Oil Price Info Serv - PCard
01/11/2016	42	U.S. Bank PCards	\$20.50	0100-12200-403824	00809 - Apcoa Billings - PCard
01/11/2016	42	U.S. Bank PCards	\$43.00	5610-71100-403824	Agent Fee 0067642049792 - PCard
01/11/2016	42	U.S. Bank PCards	-\$89.90	0100-43210-402190	360 Office Solutions - PCard
01/11/2016	42	U.S. Bank PCards	-\$36.22	6700-31410-402190	360 Office Solutions - PCard
01/11/2016	42	U.S. Bank PCards	\$45.19	1500-22250-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$64.99	1500-22250-402450	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$146.22	5410-31210-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$243.40	5410-31210-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$115.21	5410-31210-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$3.88	1500-22210-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$34.68	1500-22230-402290	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$227.40	1500-22210-403240	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$36.87	1500-22210-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$42.99	1500-22210-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$20.54	6010-15500-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$187.64	6010-15500-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$38.41	6010-15500-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$94.70	5020-73110-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$63.13	5120-83110-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$45.99	5120-84000-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$51.96	5120-84000-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$74.94	5120-84000-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$36.00	5610-71100-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$75.99	5610-71100-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$9.07	5020-75000-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$6.04	5120-85000-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$78.63	5020-75000-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$52.41	5120-85000-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$98.97	5020-73110-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$65.98	5120-83110-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$25.79	2110-31320-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$14.89	2400-43010-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$7.44	2400-43010-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$328.03	2400-43010-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$17.41	2400-43010-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$47.94	2400-43010-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$6.88	2400-43010-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$11.98	2400-43010-402190	360 Office Solutions Inc - PCard

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01/11/2016	42	U.S. Bank PCards	\$133.07	2400-43010-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$30.49	2400-43010-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$10.23	2400-43010-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	-\$419.00	5610-71100-408199	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$419.00	5610-71100-408199	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$39.00	0100-51120-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$3.98	0100-51120-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$61.30	0100-51210-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$19.32	0100-51120-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$19.34	0100-51100-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$11.78	0100-51120-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$59.57	7180-21600-402290	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$370.65	2550-21440-402290	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$1.02	7180-21600-402290	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$30.07	6600-31100-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$60.61	0100-51270-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$155.87	0100-51270-402250	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$15.27	0100-51270-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$13.98	0100-51270-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$27.28	0100-43210-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$24.22	0100-43210-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$44.94	0100-43210-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$164.07	5020-73110-403630	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$109.38	5120-83110-403630	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$39.03	5120-84000-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$170.07	5120-84000-402120	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$277.68	0100-16110-403240	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$56.78	0100-16110-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$79.53	2910-65010-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$79.27	6700-31410-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$288.20	6050-15160-402160	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$39.98	0100-15120-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$245.80	6050-15160-402160	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$209.40	6050-15160-402160	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$218.40	6050-15160-402160	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$45.87	6600-31100-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$68.81	6700-31410-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$18.99	6600-31100-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$207.43	6600-31100-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$360.59	5020-77000-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$360.59	5120-87000-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$26.28	5120-87000-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$83.80	6700-31410-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$57.77	1500-21200-402290	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$225.27	1500-21150-402279	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$1,056.61	1500-21500-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$346.89	1500-21500-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$17.38	1500-21200-402290	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$116.94	1500-21500-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$19.28	1500-21700-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$37.98	1500-21700-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$18.16	1500-21700-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$9.08	1500-21700-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$10.41	1500-21700-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$5.99	1500-21700-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$64.99	1500-21700-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$272.44	6200-19110-402290	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$104.37	6200-19110-402290	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$272.34	6200-19110-402290	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$95.16	6200-19130-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$169.98	2090-44510-402120	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$30.46	2090-44510-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$84.98	2090-44510-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$264.97	0100-17500-402110	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$1,541.68	0100-12200-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$94.10	2910-65010-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$79.98	2600-55130-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$8.99	2600-55140-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$5.93	2600-55150-402280	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$99.96	2600-55110-402190	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$272.68	2600-55120-402240	360 Office Solutions Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$11.95	6500-15650-402310	Dons Car Wash 4 - PCard
01/11/2016	42	U.S. Bank PCards	\$18.00	2650-67720-402290	Fbi Record Request - PCard
01/11/2016	42	U.S. Bank PCards	\$174.45	5710-71430-402450	Heartland Paper Company - PCard
01/11/2016	42	U.S. Bank PCards	\$52.75	5710-71430-402450	Heartland Paper Company - PCard
01/11/2016	42	U.S. Bank PCards	\$184.43	6500-15660-402240	Heartland Paper Company - PCard
01/11/2016	42	U.S. Bank PCards	\$124.00	6500-15670-402240	Heartland Paper Company - PCard

Check Date	Check	Name	Amount	Account	Item Desc
01/11/2016	42	U.S. Bank PCards	\$290.62	0100-51270-402450	Heartland Paper Company - PCarc
01/11/2016	42	U.S. Bank PCards	\$201.98	1500-21150-402285	4Imprint - PCard
01/11/2016	42	U.S. Bank PCards	\$190.00	1500-21110-403170	Excel Services - PCarc
01/11/2016	42	U.S. Bank PCards	\$75.00	2110-31320-403350	International Municipal S - PCarc
01/11/2016	42	U.S. Bank PCards	\$75.00	2110-31320-403350	International Municipal S - PCarc
01/11/2016	42	U.S. Bank PCards	\$75.00	2110-31320-403350	International Municipal S - PCarc
01/11/2016	42	U.S. Bank PCards	\$537.10	0100-51120-403650	Knife River 5601 - PCarc
01/11/2016	42	U.S. Bank PCards	\$300.00	2510-21270-403450	In *Gibson Advertising, M - PCarc
01/11/2016	42	U.S. Bank PCards	\$84.00	4990-51630-409370	In *Midwest Engraving - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,001.52	1500-22260-402320	Nartron Corporation - PCarc
01/11/2016	42	U.S. Bank PCards	\$158.30	1500-22260-402320	Nartron Corporation - PCarc
01/11/2016	42	U.S. Bank PCards	\$95.00	1500-21110-403170	Red Wrecker Recovery - PCarc
01/11/2016	42	U.S. Bank PCards	\$32.05	0100-13130-403824	Safeway Fuel 10014868 - PCarc
01/11/2016	42	U.S. Bank PCards	\$53.93	1500-21400-402270	Brownells Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$708.46	0100-51120-402390	Rimrock Tire - PCard
01/11/2016	42	U.S. Bank PCards	\$428.84	0100-51120-402390	Rimrock Tire - PCard
01/11/2016	42	U.S. Bank PCards	\$95.95	0100-51120-402390	Rimrock Tire - PCard
01/11/2016	42	U.S. Bank PCards	\$17.95	0100-51120-402390	Rimrock Tire - PCard
01/11/2016	42	U.S. Bank PCards	\$77.35	6200-19130-402120	Sq *Billings Office Syste - PCarc
01/11/2016	42	U.S. Bank PCards	\$46.42	5020-75000-403660	Sq *Billings Office Syste - PCarc
01/11/2016	42	U.S. Bank PCards	\$30.94	5120-85000-403660	Sq *Billings Office Syste - PCarc
01/11/2016	42	U.S. Bank PCards	\$450.00	1500-21110-403170	Sq *Maverick Wrecker - PCarc
01/11/2016	42	U.S. Bank PCards	\$155.00	5610-71190-403660	Sq *Roger Connor - PCarc
01/11/2016	42	U.S. Bank PCards	\$465.00	5610-71190-403660	Sq *Roger Connor - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,300.00	5610-00000-141000	Sq *Roger Connor - PCarc
01/11/2016	42	U.S. Bank PCards	\$310.00	5610-71190-403660	Sq *Roger Connor - PCarc
01/11/2016	42	U.S. Bank PCards	\$310.00	5610-71190-403660	Sq *Roger Connor - PCarc
01/11/2016	42	U.S. Bank PCards	\$120.00	5210-15920-402450	Sq *Skyline Services, Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$15.00	5210-15910-402450	Sq *Skyline Services, Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$50.00	5210-15950-402450	Sq *Skyline Services, Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$30.00	5210-15930-402450	Sq *Skyline Services, Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$55.00	6500-15670-403690	Sq *Skyline Services, Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$574.43	5610-71130-402450	Gih*Globalindustrialeq - PCarc
01/11/2016	42	U.S. Bank PCards	\$35.40	1500-21400-402280	Charter Comm - PCarc
01/11/2016	42	U.S. Bank PCards	\$59.95	0100-51270-402290	Charter Comm - PCarc
01/11/2016	42	U.S. Bank PCards	\$62.90	0100-51270-402290	Charter Comm - PCarc
01/11/2016	42	U.S. Bank PCards	\$468.00	2510-21270-402190	Gotocitrix.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$40.00	1500-21150-402285	Volgistics Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$70.00	8730-51990-403360	Volgistics Inc - PCard
01/11/2016	42	U.S. Bank PCards	-\$684.00	0100-17500-403370	Ziprecruiter, Inc. - PCarc
01/11/2016	42	U.S. Bank PCards	-\$2,151.25	1500-22230-402925	Lenovo Group - PCarc
01/11/2016	42	U.S. Bank PCards	\$445.20	6200-19110-405370	Condushiv Technologies Cor - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,953.00	5610-71100-403581	E & Jk Enterprises Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$2,069.26	5610-71100-403581	E & Jk Enterprises Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$2,061.51	5610-71100-403581	E & Jk Enterprises Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$2,123.51	5610-71100-403581	E & Jk Enterprises Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$2,115.76	5610-71100-403581	E & Jk Enterprises Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,891.00	5610-71120-402450	Cart/Stroll/Lkr Sciven - PCarc
01/11/2016	42	U.S. Bank PCards	-\$114.50	5610-71150-402220	Vitality Medical Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$449.35	5610-71130-402320	Ag West Dist Co, Inc - PCard
01/11/2016	42	U.S. Bank PCards	\$150.00	6600-31100-403350	Ak Dept Of Commerce Web - PCarc
01/11/2016	42	U.S. Bank PCards	\$70.00	2110-31320-402420	Allens Tool Repair - PCarc
01/11/2016	42	U.S. Bank PCards	\$37.20	5020-75000-403660	Allens Tool Repair - PCarc
01/11/2016	42	U.S. Bank PCards	\$24.80	5120-85000-403660	Allens Tool Repair - PCarc
01/11/2016	42	U.S. Bank PCards	\$15.00	0100-51140-403350	Arbor Day Foundation N - PCarc
01/11/2016	42	U.S. Bank PCards	\$110.31	5710-71430-402450	Ari Hetra - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,870.00	5610-71120-403660	Ats Inland Nw - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,490.00	5610-71190-403660	Ats Inland Nw - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,151.53	1500-21500-403210	Baudville Inc. - PCarc
01/11/2016	42	U.S. Bank PCards	\$26.99	6010-15530-402650	Bestbuycom773378007327 - PCarc
01/11/2016	42	U.S. Bank PCards	\$365.07	5610-71130-402320	Buywiring - PCarc
01/11/2016	42	U.S. Bank PCards	\$75.50	2110-31320-402310	Cenex Zip Trip07082696 - PCarc
01/11/2016	42	U.S. Bank PCards	\$53.00	2110-31320-402310	Cenex Zip Trip07082696 - PCarc
01/11/2016	42	U.S. Bank PCards	\$56.00	2110-31320-402310	Cenex Zip Trip07082696 - PCarc
01/11/2016	42	U.S. Bank PCards	\$52.00	2110-31320-402310	Cenex Zip Trip07082696 - PCarc
01/11/2016	42	U.S. Bank PCards	\$71.00	2110-31320-402310	Cenex Zip Trip07082696 - PCarc
01/11/2016	42	U.S. Bank PCards	\$21.09	2600-55120-402310	Conomart 6 - PCarc
01/11/2016	42	U.S. Bank PCards	\$284.58	5710-71410-403822	Cp Hotels - PCard
01/11/2016	42	U.S. Bank PCards	\$7.99	0100-16110-402190	Cvs/Pharmacy #05307 - PCarc
01/11/2016	42	U.S. Bank PCards	\$15.98	0100-16110-402190	Cvs/Pharmacy #05307 - PCarc
01/11/2016	42	U.S. Bank PCards	\$57.13	2110-31320-402320	Diamond Mowers, Inc. - PCarc
01/11/2016	42	U.S. Bank PCards	-\$204.99	0100-51140-402260	Dicks Sporting Goods1160 - PCarc
01/11/2016	42	U.S. Bank PCards	\$50.00	5610-71120-402450	Edam'S/Staley'S - PCarc
01/11/2016	42	U.S. Bank PCards	\$62.00	5610-71100-403365	Expedia*1123051066766 - PCarc
01/11/2016	42	U.S. Bank PCards	\$37.14	0100-51250-403990	Facebook L36Qw8Jif2 - PCarc
01/11/2016	42	U.S. Bank PCards	\$170.00	0100-51120-408199	Facebook Lbb5S86Kf2 - PCarc
01/11/2016	42	U.S. Bank PCards	\$272.96	5020-73140-402450	Flooring America - PCarc

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01/11/2016	42	U.S. Bank PCards	\$90.99	5120-83140-402450	Flooring America - PCarc
01/11/2016	42	U.S. Bank PCards	\$100.00	1500-21110-403170	Franks Towing - PCarc
01/11/2016	42	U.S. Bank PCards	\$44.00	1500-22250-402410	Godfathers 8. - PCarc
01/11/2016	42	U.S. Bank PCards	\$16.50	7180-21600-403870	Great American Bagel Bill - PCarc
01/11/2016	42	U.S. Bank PCards	\$175.00	1500-21710-403512	Groomingdales Salon And P - PCarc
01/11/2016	42	U.S. Bank PCards	\$53.70	1500-22260-402320	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$42.60	0100-51120-402240	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$42.00	0100-51120-402240	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,839.75	2110-31320-402290	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$141.81	6500-15660-402120	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$149.90	2600-55120-402120	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$680.16	2600-55120-402240	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$50.86	0100-51270-402450	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$71.85	0100-51120-402240	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$363.99	2600-55190-403380	Helena Independent Record - PCarc
01/11/2016	42	U.S. Bank PCards	\$631.00	6700-31410-403823	Hilton Hotel Phoenix - PCarc
01/11/2016	42	U.S. Bank PCards	\$24.85	1500-21400-403822	Holiday Stnstore 3883 - PCarc
01/11/2016	42	U.S. Bank PCards	\$149.00	0100-17500-403820	Icma Online Purchases - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,239.00	5610-71130-403660	In *White Heating & A/C I - PCarc
01/11/2016	42	U.S. Bank PCards	\$32.94	5020-73110-403660	Ino*Intelius.Com/Rt - PCarc
01/11/2016	42	U.S. Bank PCards	\$21.96	5120-83110-403660	Ino*Intelius.Com/Rt - PCarc
01/11/2016	42	U.S. Bank PCards	\$18.90	0100-16110-403520	Iod Incorporated - PCarc
01/11/2016	42	U.S. Bank PCards	\$31.66	1500-21400-403822	Jari Inc Dba Trails End T - PCarc
01/11/2016	42	U.S. Bank PCards	\$399.00	5710-71460-403370	Lincoln Marketing Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,063.00	2200-22330-402410	Ludlum Measurements, I - PCarc
01/11/2016	42	U.S. Bank PCards	\$95.40	1500-21120-402444	Markertek Video Supply - PCarc
01/11/2016	42	U.S. Bank PCards	\$69.50	0100-51120-402290	Midwest Sports - PCarc
01/11/2016	42	U.S. Bank PCards	\$892.54	1500-21700-403824	Oww*Orbitz.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$239.80	1500-21200-402610	Peak Design Ltd - PCarc
01/11/2016	42	U.S. Bank PCards	\$100.00	2090-44510-403590	Plantasia - PCarc
01/11/2016	42	U.S. Bank PCards	\$400.00	5210-15210-403350	Pp*Downtownbil - PCarc
01/11/2016	42	U.S. Bank PCards	\$200.00	2600-55110-403350	Pp*Downtownbil - PCarc
01/11/2016	42	U.S. Bank PCards	\$29.99	5610-71120-402450	Radio Shack - Mt - PCarc
01/11/2016	42	U.S. Bank PCards	\$29.15	1500-21400-403822	Ranch Mart - Belle - PCarc
01/11/2016	42	U.S. Bank PCards	\$65.85	1500-21150-402285	Red Book Solutions - PCarc
01/11/2016	42	U.S. Bank PCards	\$397.76	1500-21400-403822	Residence Inns Helena - PCarc
01/11/2016	42	U.S. Bank PCards	\$600.00	1500-21580-403870	Rocky Mountain Training - PCarc
01/11/2016	42	U.S. Bank PCards	\$38.50	1500-21400-403822	Rps Tn Citation Payments - PCarc
01/11/2016	42	U.S. Bank PCards	\$25.79	5020-73120-402380	Fastenal Company01 - PCarc
01/11/2016	42	U.S. Bank PCards	\$42.22	5020-73120-402410	Fastenal Company01 - PCarc
01/11/2016	42	U.S. Bank PCards	\$396.00	2110-31320-402420	3Mprods Tp72141 Cc Pur - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,173.62	2600-55130-402190	3Mcpopro Um31762 - PCarc
01/11/2016	42	U.S. Bank PCards	\$7.50	1500-21110-403824	The Back Porch Deli - PCarc
01/11/2016	42	U.S. Bank PCards	\$68.00	0100-13130-403360	The Back Porch Deli - PCarc
01/11/2016	42	U.S. Bank PCards	\$20.00	5410-31230-403824	Holiday Fuel Center #723 - PCarc
01/11/2016	42	U.S. Bank PCards	\$8.99	0100-51120-402290	Target 00001719 - PCarc
01/11/2016	42	U.S. Bank PCards	\$30.98	1500-21700-402190	Target 00001719 - PCarc
01/11/2016	42	U.S. Bank PCards	\$34.61	2600-55140-402280	Target 00001719 - PCarc
01/11/2016	42	U.S. Bank PCards	\$7.00	1500-21700-402190	Target 00001719 - PCarc
01/11/2016	42	U.S. Bank PCards	\$456.51	5120-85000-403420	City Of Billings Pud - PCard
01/11/2016	42	U.S. Bank PCards	\$12.00	5610-71120-402240	Bargreen Ellingson #11 - PCarc
01/11/2016	42	U.S. Bank PCards	\$256.32	0100-51420-402330	Meadow Green Sales - PCarc
01/11/2016	42	U.S. Bank PCards	\$48.00	0100-51420-402290	Meadow Green Sales - PCarc
01/11/2016	42	U.S. Bank PCards	\$100.00	7180-21600-403870	Allegnt*Travel - PCarc
01/11/2016	42	U.S. Bank PCards	\$105.74	5610-71120-402450	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$23.27	5020-74000-402450	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$10.65	5020-74000-402450	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$12.62	2110-31320-402320	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$17.99	2110-31320-402320	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$53.52	2110-31320-402420	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$18.44	8730-51990-402342	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$9.46	8730-51990-402342	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$4.11	0100-51120-402290	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$65.00	2110-31320-402320	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$200.00	5410-31220-402290	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$38.30	5410-31220-402290	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$30.76	0100-51120-402290	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$10.77	5210-15230-402120	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$27.85	5210-15230-402120	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$33.60	5410-31230-402320	Fasteners Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$30.00	7380-12640-403730	City Of Billings Finance - PCarc
01/11/2016	42	U.S. Bank PCards	\$19.95	5610-71150-402290	Firehouse/Cygnus - PCarc
01/11/2016	42	U.S. Bank PCards	\$560.00	1500-22240-402280	Fire Protection Pub-Web - PCarc
01/11/2016	42	U.S. Bank PCards	\$109.95	6700-31410-402290	Tlf Gainans Floral And G - PCarc
01/11/2016	42	U.S. Bank PCards	\$220.92	5020-74000-402450	Galles Filter And Exhaust - PCarc
01/11/2016	42	U.S. Bank PCards	\$135.24	5610-71130-402260	Galls - PCard
01/11/2016	42	U.S. Bank PCards	\$124.99	5610-71150-402260	Galls - PCard

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01/11/2016	42	U.S. Bank PCards	\$100.29	1500-21400-402270	Galls - PCard
01/11/2016	42	U.S. Bank PCards	\$123.28	1500-21120-402444	Galls - PCard
01/11/2016	42	U.S. Bank PCards	\$62.32	1500-21200-402120	Galls - PCard
01/11/2016	42	U.S. Bank PCards	\$316.16	1500-21120-402260	Galls - PCard
01/11/2016	42	U.S. Bank PCards	\$39.19	1500-21120-402260	Galls - PCard
01/11/2016	42	U.S. Bank PCards	\$1,003.85	1500-21120-402260	Galls - PCard
01/11/2016	42	U.S. Bank PCards	\$193.22	1500-21120-402261	Galls - PCard
01/11/2016	42	U.S. Bank PCards	\$384.85	1500-21120-402261	Galls - PCard
01/11/2016	42	U.S. Bank PCards	\$169.92	5610-71120-402450	Graybar Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$62.94	6500-15660-402360	Graybar Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$79.85	5020-73140-402450	Graybar Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$26.62	5120-83140-402450	Graybar Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$9.60	5610-71130-402320	Hcl Truck Equipment - PCard
01/11/2016	42	U.S. Bank PCards	\$200.00	0100-51120-402320	Hcl Truck Equipment - PCarc
01/11/2016	42	U.S. Bank PCards	\$450.96	2600-55120-402240	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,500.00	2600-55120-402120	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$93.11	1500-21710-402220	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$105.67	1500-22260-402240	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$133.66	1500-22260-402240	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$65.40	5610-71130-402240	Hanson Chemical - PCarc
01/11/2016	42	U.S. Bank PCards	\$4.70	1500-22260-402450	Hose & Rubber Supply - PCarc
01/11/2016	42	U.S. Bank PCards	\$5.00	5020-75000-404220	Hose & Rubber Supply - PCarc
01/11/2016	42	U.S. Bank PCards	\$36.91	5610-71120-402450	Hose & Rubber Supply - PCarc
01/11/2016	42	U.S. Bank PCards	\$247.76	5410-31220-402290	Hose & Rubber Supply - PCarc
01/11/2016	42	U.S. Bank PCards	\$297.00	8730-51990-403350	Intl Soc Arboriculture - PCarc
01/11/2016	42	U.S. Bank PCards	\$12.00	0100-51420-402290	Jares Fence Co - PCarc
01/11/2016	42	U.S. Bank PCards	\$668.00	5020-74000-402450	Jares Fence Co - PCarc
01/11/2016	42	U.S. Bank PCards	\$998.00	5020-74000-402360	Jims Electric - PCard
01/11/2016	42	U.S. Bank PCards	\$85.99	5120-84300-402360	Johnstone Supply Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$399.98	5610-71120-402450	Kmart 4303 - PCard
01/11/2016	42	U.S. Bank PCards	\$155.99	1500-22250-402450	Kb Commercial Products - PCarc
01/11/2016	42	U.S. Bank PCards	\$178.02	5610-71120-402240	Kb Commercial Products - PCarc
01/11/2016	42	U.S. Bank PCards	\$178.02	5610-71120-402240	Kb Commercial Products - PCarc
01/11/2016	42	U.S. Bank PCards	\$42.30	5710-71430-402450	Kb Commercial Products - PCarc
01/11/2016	42	U.S. Bank PCards	\$159.00	1500-21710-402240	Kelly Services - PCard
01/11/2016	42	U.S. Bank PCards	\$119.25	1500-21710-402240	Kelly Services - PCarc
01/11/2016	42	U.S. Bank PCards	\$119.25	1500-21710-402240	Kelly Services - PCarc
01/11/2016	42	U.S. Bank PCards	\$119.25	1500-21710-402240	Kelly Services - PCarc
01/11/2016	42	U.S. Bank PCards	\$33.50	5410-31230-403660	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$15.08	5020-75000-403660	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$10.05	5120-85000-403660	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.28	5020-73140-403660	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$2.09	5120-83140-403660	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$19.50	5020-74000-403660	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$4.88	5020-73140-403660	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$1.62	5120-83140-403660	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$37.50	5210-15910-403970	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$75.00	5210-15920-403970	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$75.00	5210-15930-403970	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$67.00	6500-15660-403660	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$46.00	6500-15670-403690	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$18.40	6600-31100-403660	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$27.60	6700-31410-403660	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$26.00	2510-21270-402190	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$80.00	2600-55120-403660	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$73.00	2600-55120-403660	Kenco Security And Tec - PCarc
01/11/2016	42	U.S. Bank PCards	\$20.00	5610-71130-403650	Lesman Iron Works - PCard
01/11/2016	42	U.S. Bank PCards	\$15.45	1500-22250-402120	The Mail Drop - PCarc
01/11/2016	42	U.S. Bank PCards	\$84.14	1500-22240-402290	The Mail Drop - PCarc
01/11/2016	42	U.S. Bank PCards	\$38.83	5610-71130-402310	Marketing Specialtites - PCarc
01/11/2016	42	U.S. Bank PCards	\$154.44	5020-74000-402360	Mcmaster-Carr - PCarc
01/11/2016	42	U.S. Bank PCards	\$280.30	0100-51120-402330	Midland Implement Co - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,775.18	0100-51120-402290	Midland Implement Co - PCarc
01/11/2016	42	U.S. Bank PCards	\$204.35	0100-51120-402330	Midland Implement Co - PCarc
01/11/2016	42	U.S. Bank PCards	\$15.82	2110-31320-402320	Midland Implement Co - PCarc
01/11/2016	42	U.S. Bank PCards	\$105.09	2110-31320-402320	Midland Implement Co - PCarc
01/11/2016	42	U.S. Bank PCards	\$380.25	6500-15670-403690	Midland Mechanical Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,276.00	5610-71160-403370	Missouliau Rav Republic - PCarc
01/11/2016	42	U.S. Bank PCards	\$195.76	1500-21150-402975	Moore Lane Veterinary Hos - PCar
01/11/2016	42	U.S. Bank PCards	\$1,410.44	1500-21710-403512	Moore Lane Veterinary Hos - PCar
01/11/2016	42	U.S. Bank PCards	\$62.09	2110-31320-402410	Napa Store 3547001 - PCarc
01/11/2016	42	U.S. Bank PCards	\$519.00	2110-31320-402920	Napa Store 3547001 - PCarc
01/11/2016	42	U.S. Bank PCards	\$59.72	2110-31320-402410	Napa Store 3547001 - PCarc
01/11/2016	42	U.S. Bank PCards	\$38.45	2110-31320-402320	Napa Store 3547001 - PCarc
01/11/2016	42	U.S. Bank PCards	\$119.20	5410-31220-402290	Napa Store 3547001 - PCarc
01/11/2016	42	U.S. Bank PCards	\$11.99	0100-51140-402290	Napa Store 3547001 - PCarc

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01/11/2016	42	U.S. Bank PCards	\$160.28	2110-31320-402320	Napa Store 3547001 - PCarc
01/11/2016	42	U.S. Bank PCards	\$47.26	2110-31320-402320	Napa Store 3547001 - PCarc
01/11/2016	42	U.S. Bank PCards	\$23.98	0100-51120-402290	Napa Store 3547001 - PCarc
01/11/2016	42	U.S. Bank PCards	\$270.54	5410-31230-402320	Napa Store 3547001 - PCarc
01/11/2016	42	U.S. Bank PCards	\$21.36	5410-31230-402320	Napa Store 3547001 - PCarc
01/11/2016	42	U.S. Bank PCards	\$5.69	5020-74000-402450	Napa Store 3547007 - PCarc
01/11/2016	42	U.S. Bank PCards	\$993.89	5610-71130-402320	Normont Equipment Co - PCarc
01/11/2016	42	U.S. Bank PCards	\$14.02	5020-75000-402410	Northwest Industrial Supp - PCarc
01/11/2016	42	U.S. Bank PCards	\$9.34	5120-85000-402410	Northwest Industrial Supp - PCarc
01/11/2016	42	U.S. Bank PCards	\$50.00	5020-75000-402410	Northwest Industrial Supp - PCarc
01/11/2016	42	U.S. Bank PCards	\$32.03	5020-73120-402410	Northwest Industrial Supp - PCarc
01/11/2016	42	U.S. Bank PCards	\$53.23	5120-85000-402410	Northwest Industrial Supp - PCarc
01/11/2016	42	U.S. Bank PCards	\$12.23	5020-75000-402410	Northwest Industrial Supp - PCarc
01/11/2016	42	U.S. Bank PCards	\$8.16	5120-85000-402410	Northwest Industrial Supp - PCarc
01/11/2016	42	U.S. Bank PCards	\$22.82	5020-75000-402410	Northwest Industrial Supp - PCarc
01/11/2016	42	U.S. Bank PCards	\$15.22	5120-85000-402410	Northwest Industrial Supp - PCarc
01/11/2016	42	U.S. Bank PCards	\$432.00	5410-31220-402630	Northwest Industrial Supp - PCarc
01/11/2016	42	U.S. Bank PCards	\$5.78	5020-75000-402410	Northwest Industrial Supp - PCarc
01/11/2016	42	U.S. Bank PCards	\$14.73	5020-75000-402410	Northwest Industrial Supp - PCarc
01/11/2016	42	U.S. Bank PCards	\$45.68	5410-31230-402410	Northwest Industrial Supp - PCarc
01/11/2016	42	U.S. Bank PCards	\$131.85	0100-51420-402290	Northwest Pipe Fitting - PCarc
01/11/2016	42	U.S. Bank PCards	\$111.99	5020-74000-402220	Northwest Scientific Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$114.56	8730-51990-403670	Pacific Steel #02 - PCarc
01/11/2016	42	U.S. Bank PCards	\$25.30	5020-74000-402450	Pacific Steel #02 - PCarc
01/11/2016	42	U.S. Bank PCards	\$25.52	2110-31320-402320	Pacific Steel #02 - PCarc
01/11/2016	42	U.S. Bank PCards	\$18.72	0100-51120-402290	Pacific Steel #02 - PCarc
01/11/2016	42	U.S. Bank PCards	\$15.59	0100-51120-402290	Pacific Steel #02 - PCarc
01/11/2016	42	U.S. Bank PCards	\$52.50	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
01/11/2016	42	U.S. Bank PCards	\$358.00	0100-51120-402290	Permaletter Sign Company - PCarc
01/11/2016	42	U.S. Bank PCards	\$69.00	5120-84300-403660	Permaletter Sign Company - PCarc
01/11/2016	42	U.S. Bank PCards	\$69.00	5020-74000-403660	Permaletter Sign Company - PCarc
01/11/2016	42	U.S. Bank PCards	\$200.00	5610-71130-402320	Ratco Trailer And Hitch - PCarc
01/11/2016	42	U.S. Bank PCards	\$149.00	0100-51420-402330	Ratco Trailer And Hitch - PCarc
01/11/2016	42	U.S. Bank PCards	\$88.00	0100-51420-402290	Ratco Trailer And Hitch - PCarc
01/11/2016	42	U.S. Bank PCards	\$54.64	0100-51120-402320	Ratco Trailer And Hitch - PCarc
01/11/2016	42	U.S. Bank PCards	\$119.75	0100-51120-402320	Ratco Trailer And Hitch - PCarc
01/11/2016	42	U.S. Bank PCards	\$450.00	0100-51120-403690	Ratco Trailer And Hitch - PCarc
01/11/2016	42	U.S. Bank PCards	\$130.00	5610-71120-402260	Red Wing Shoe Store 2 - PCarc
01/11/2016	42	U.S. Bank PCards	\$230.00	5610-71120-402450	Reliable Tent & Awning - PCarc
01/11/2016	42	U.S. Bank PCards	\$200.00	1500-22260-402320	Reliable Tent & Awning - PCarc
01/11/2016	42	U.S. Bank PCards	\$20.00	1500-21700-402190	The Rubber Stamp Shop, In - PCarc
01/11/2016	42	U.S. Bank PCards	\$49.50	0100-12120-402190	The Rubber Stamp Shop, In - PCarc
01/11/2016	42	U.S. Bank PCards	\$70.95	1500-21500-402190	The Rubber Stamp Shop, In - PCarc
01/11/2016	42	U.S. Bank PCards	\$84.96	2090-44510-402190	The Rubber Stamp Shop, In - PCarc
01/11/2016	42	U.S. Bank PCards	\$100.33	5610-71130-402450	Sherwin Williams #3203 - PCarc
01/11/2016	42	U.S. Bank PCards	\$147.09	5610-71130-402450	Sherwin Williams #3203 - PCarc
01/11/2016	42	U.S. Bank PCards	\$61.37	1500-21150-402975	Shiloh Veterinary Hospita - PCarc
01/11/2016	42	U.S. Bank PCards	\$24.99	0100-51120-402290	Shtiptions Big R Heights - PCarc
01/11/2016	42	U.S. Bank PCards	\$25.99	8730-51990-402260	Shtiptions Big R Heights - PCarc
01/11/2016	42	U.S. Bank PCards	\$79.98	2110-31320-402290	Shtiptions Big R Heights - PCarc
01/11/2016	42	U.S. Bank PCards	\$8.69	5610-71130-402410	Shtiption'S Big R-East - PCarc
01/11/2016	42	U.S. Bank PCards	\$177.98	5410-31220-402290	Shtiption'S Big R-East - PCarc
01/11/2016	42	U.S. Bank PCards	\$75.63	0100-51120-402290	Shtiption'S Big R-East - PCarc
01/11/2016	42	U.S. Bank PCards	\$27.96	0100-51270-402290	Shtiption'S Big R-East - PCarc
01/11/2016	42	U.S. Bank PCards	\$28.44	0100-51270-402450	Shtiption'S Big R-East - PCarc
01/11/2016	42	U.S. Bank PCards	\$14.78	5610-71130-402410	Shtiption'S Big R-West - PCard
01/11/2016	42	U.S. Bank PCards	\$169.99	0100-51120-402410	Shtiption'S Big R-West - PCard
01/11/2016	42	U.S. Bank PCards	\$139.97	0100-51420-402260	Shtiption'S Big R-West - PCard
01/11/2016	42	U.S. Bank PCards	\$45.98	0100-51420-402290	Shtiption'S Big R-West - PCard
01/11/2016	42	U.S. Bank PCards	\$11.99	0100-51120-402290	Shtiption'S Big R-West - PCard
01/11/2016	42	U.S. Bank PCards	\$29.97	0100-51120-402260	Shtiption'S Big R-West - PCard
01/11/2016	42	U.S. Bank PCards	\$89.42	2110-31320-402290	Shtiption'S Big R-West - PCard
01/11/2016	42	U.S. Bank PCards	\$13.98	5410-31230-402290	Shtiption'S Big R-West - PCard
01/11/2016	42	U.S. Bank PCards	\$166.20	1500-22260-402320	Six Robblees No 6 - PCarc
01/11/2016	42	U.S. Bank PCards	\$94.78	2110-31320-402320	Six Robblees No 6 - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,048.70	5410-31220-402290	Six Robblees No 6 - PCarc
01/11/2016	42	U.S. Bank PCards	\$1.40	0100-51120-402290	Six Robblees No 6 - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.48	0100-51120-402330	Six Robblees No 6 - PCarc
01/11/2016	42	U.S. Bank PCards	\$17.77	5410-31230-402320	Six Robblees No 6 - PCarc
01/11/2016	42	U.S. Bank PCards	\$730.81	5610-71130-402240	State Chemic*State Che - PCarc
01/11/2016	42	U.S. Bank PCards	\$102.34	1500-21720-402290	State Chemic*State Che - PCarc
01/11/2016	42	U.S. Bank PCards	-\$102.34	1500-21720-402290	State Chemic*State Che - PCarc
01/11/2016	42	U.S. Bank PCards	\$228.98	1500-21720-402290	State Chemic*State Che - PCarc
01/11/2016	42	U.S. Bank PCards	\$281.41	5610-71120-402240	State Chemic*State Che - PCarc
01/11/2016	42	U.S. Bank PCards	\$62.06	5020-74000-408199	State Chemic*State Che - PCarc
01/11/2016	42	U.S. Bank PCards	\$69.55	5020-74000-408199	State Chemic*State Che - PCarc
01/11/2016	42	U.S. Bank PCards	\$13.79	1500-22250-402450	Target 00013334 - PCarc

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01/11/2016	42	U.S. Bank PCards	\$19.99	1500-22250-402450	Target 00013334 - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.98	1500-22250-402450	Target 00013334 - PCarc
01/11/2016	42	U.S. Bank PCards	\$360.00	0100-12200-402190	Target 00013334 - PCarc
01/11/2016	42	U.S. Bank PCards	\$105.00	2400-43010-403920	Tinys Tavern Inc 2 - PCarc
01/11/2016	42	U.S. Bank PCards	\$322.78	0100-51120-403690	Tractor & Equipment - PCarc
01/11/2016	42	U.S. Bank PCards	\$9.27	5610-71120-402450	Tractor-Supply-Co #0303 - PCarc
01/11/2016	42	U.S. Bank PCards	\$35.99	0100-51120-402260	Tractor-Supply-Co #0303 - PCarc
01/11/2016	42	U.S. Bank PCards	\$79.99	0100-51120-402260	Tractor-Supply-Co #0303 - PCarc
01/11/2016	42	U.S. Bank PCards	\$44.50	5410-31230-402320	Tri-State Truck & Equipm - PCarc
01/11/2016	42	U.S. Bank PCards	\$101.99	5610-71120-403660	Usa Communications - PCarc
01/11/2016	42	U.S. Bank PCards	\$53.53	5610-71130-403660	Usa Communications - PCarc
01/11/2016	42	U.S. Bank PCards	\$251.96	0100-51250-402250	Universal Athletic Blg - PCarc
01/11/2016	42	U.S. Bank PCards	\$79.98	0100-51250-402250	Universal Athletic Blg - PCarc
01/11/2016	42	U.S. Bank PCards	\$168.00	1500-22210-403590	Universal Awards - PCarc
01/11/2016	42	U.S. Bank PCards	\$190.00	1500-21150-402277	Universal Awards - PCarc
01/11/2016	42	U.S. Bank PCards	\$12.00	1500-21120-402260	Universal Awards - PCarc
01/11/2016	42	U.S. Bank PCards	\$100.00	1500-21120-402260	Universal Awards - PCarc
01/11/2016	42	U.S. Bank PCards	\$170.00	1500-21110-401170	Universal Awards - PCarc
01/11/2016	42	U.S. Bank PCards	\$21.90	1500-22290-402260	Universal Awards - PCarc
01/11/2016	42	U.S. Bank PCards	\$12.00	1500-21110-401170	Universal Awards - PCarc
01/11/2016	42	U.S. Bank PCards	\$328.93	5610-71130-402320	Carquest 3103 - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.64	0100-51120-402290	Carquest 3103 - PCarc
01/11/2016	42	U.S. Bank PCards	\$7.69	0100-51120-402290	Carquest 3104 - PCarc
01/11/2016	42	U.S. Bank PCards	\$75.00	5120-84300-405333	Village Rentals Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$75.00	5020-74000-405333	Village Rentals Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,036.36	0100-16110-403220	Thomson West*Tcd - PCard
01/11/2016	42	U.S. Bank PCards	\$523.83	0100-12120-403990	Thomson West*Tcd - PCard
01/11/2016	42	U.S. Bank PCards	\$40.00	2400-43010-403210	Western Awards & Engravin - PCarc
01/11/2016	42	U.S. Bank PCards	\$18.00	1500-21120-402120	Wetzels Quality Cleaners - PCarc
01/11/2016	42	U.S. Bank PCards	\$573.51	2110-31320-402320	Yellowstone County Implem - PCar
01/11/2016	42	U.S. Bank PCards	\$788.68	5410-31230-403410	Yellowstone Valley Elect - PCar
01/11/2016	42	U.S. Bank PCards	\$70.58	2110-31320-403410	Yellowstone Valley Elect - PCar
01/11/2016	42	U.S. Bank PCards	\$266.59	8720-51980-403410	Yellowstone Valley Elect - PCar
01/11/2016	42	U.S. Bank PCards	\$19.00	0100-51120-403410	Yellowstone Valley Elect - PCar
01/11/2016	42	U.S. Bank PCards	\$68.41	8720-51980-403410	Yellowstone Valley Elect - PCar
01/11/2016	42	U.S. Bank PCards	\$19.11	8720-51980-403410	Yellowstone Valley Elect - PCar
01/11/2016	42	U.S. Bank PCards	\$39.80	8720-51980-403410	Yellowstone Valley Elect - PCar
01/11/2016	42	U.S. Bank PCards	\$144.30	8720-51980-403410	Yellowstone Valley Elect - PCar
01/11/2016	42	U.S. Bank PCards	\$20.24	8720-51980-403410	Yellowstone Valley Elect - PCar
01/11/2016	42	U.S. Bank PCards	\$28.21	5020-74000-403410	Yellowstone Valley Elect - PCar
01/11/2016	42	U.S. Bank PCards	\$20.00	0100-51420-402260	Bighorn Boots - PCarc
01/11/2016	42	U.S. Bank PCards	\$81.00	5610-71130-403650	Redds Prints And Signs In - PCarc
01/11/2016	42	U.S. Bank PCards	\$479.00	5610-71100-403390	Blr/Hcpro - PCard
01/11/2016	42	U.S. Bank PCards	-\$259.99	6600-31100-402190	House Of Clean - PCarc
01/11/2016	42	U.S. Bank PCards	\$205.00	5610-71100-403390	Arma International - PCarc
01/11/2016	42	U.S. Bank PCards	\$336.91	1500-21120-402261	Balco Uniform Co Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,762.99	1500-21120-402120	Balco Uniform Co Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$75.22	0100-51120-402410	Harbor Freight Tools 207 - PCarc
01/11/2016	42	U.S. Bank PCards	\$29.27	8730-51990-402290	Harbor Freight Tools 207 - PCarc
01/11/2016	42	U.S. Bank PCards	\$30.75	0100-51120-402290	Kois Brothers Equipment - PCarc
01/11/2016	42	U.S. Bank PCards	\$119.11	2550-21440-402290	Peavey Corp. - PCarc
01/11/2016	42	U.S. Bank PCards	\$26.89	7180-21600-402290	Peavey Corp. - PCarc
01/11/2016	42	U.S. Bank PCards	\$57.12	5410-31230-402290	Auto Trim Design - PCard
01/11/2016	42	U.S. Bank PCards	\$75.00	1500-21110-401170	Scheels Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$243.00	5610-71130-403660	Safety Kleen Corp - PCarc
01/11/2016	42	U.S. Bank PCards	\$545.61	5210-15910-403660	Kone Inc. - PCarc
01/11/2016	42	U.S. Bank PCards	\$545.78	5210-15920-403660	Kone Inc. - PCarc
01/11/2016	42	U.S. Bank PCards	\$545.61	5210-15930-403660	Kone Inc. - PCarc
01/11/2016	42	U.S. Bank PCards	\$662.00	5610-71120-403660	Kone Inc. - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,331.32	1500-21700-402190	Hasco Tag Company - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,830.00	5610-71120-402450	Shepherd Stainless Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$76.50	0100-51100-403360	Subway 00999912 - PCarc
01/11/2016	42	U.S. Bank PCards	\$34.00	0100-51240-402250	Subway 00999912 - PCarc
01/11/2016	42	U.S. Bank PCards	\$675.70	5610-71100-403824	Delta Air 0067642049792 - PCarc
01/11/2016	42	U.S. Bank PCards	\$46.47	2600-55150-402280	Oriental Trading Co - PCarc
01/11/2016	42	U.S. Bank PCards	\$126.00	6700-31410-403350	Wef Wythe - PCard
01/11/2016	42	U.S. Bank PCards	\$102.54	0100-13130-402925	Cdw Government - PCarc
01/11/2016	42	U.S. Bank PCards	\$157.76	0100-13130-402925	Cdw Government - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,575.68	6200-19110-405370	Cdw Government - PCarc
01/11/2016	42	U.S. Bank PCards	\$730.00	1500-22250-403824	Medical Priority Consult - PCarc
01/11/2016	42	U.S. Bank PCards	\$318.71	5020-73110-403660	Express Employment Profes - PCarc
01/11/2016	42	U.S. Bank PCards	\$212.47	5120-83110-403660	Express Employment Profes - PCarc
01/11/2016	42	U.S. Bank PCards	\$401.52	5020-73110-403660	Express Employment Profes - PCarc
01/11/2016	42	U.S. Bank PCards	\$267.68	5120-83110-403660	Express Employment Profes - PCarc
01/11/2016	42	U.S. Bank PCards	\$321.22	5020-73110-403660	Express Employment Profes - PCarc
01/11/2016	42	U.S. Bank PCards	\$214.14	5120-83110-403660	Express Employment Profes - PCarc
01/11/2016	42	U.S. Bank PCards	\$401.52	5020-73110-403630	Express Employment Profes - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
01/11/2016	42	U.S. Bank PCards	\$267.68	5120-83110-403630	Express Employment Profes - PCarc
01/11/2016	42	U.S. Bank PCards	\$776.00	2600-55160-402190	Vernon Library Supplies - PCarc
01/11/2016	42	U.S. Bank PCards	\$105.93	2400-43010-403920	Pizza Hut #1714 - PCarc
01/11/2016	42	U.S. Bank PCards	\$48.97	0100-13130-403360	Pizza Hut #1714 - PCarc
01/11/2016	42	U.S. Bank PCards	\$55.48	1500-21200-402610	Syx*Tigerdirect.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$13.49	5210-15230-402120	Billings Hardware & Se - PCarc
01/11/2016	42	U.S. Bank PCards	\$19.34	0100-51120-402290	Billings Hardware & Se - PCarc
01/11/2016	42	U.S. Bank PCards	\$21.97	8730-51990-409370	Billings Hardware & Se - PCarc
01/11/2016	42	U.S. Bank PCards	\$9.95	1500-22260-402320	Billings Hardware & Se - PCarc
01/11/2016	42	U.S. Bank PCards	\$545.70	2600-55110-403822	United 0162472423541 - PCarc
01/11/2016	42	U.S. Bank PCards	\$25.00	2550-21440-403822	United 0162608132799 - PCarc
01/11/2016	42	U.S. Bank PCards	\$25.00	2550-21440-403822	United 0162608221472 - PCarc
01/11/2016	42	U.S. Bank PCards	\$868.70	5610-71100-403365	United 0167701569482 - PCarc
01/11/2016	42	U.S. Bank PCards	\$92.90	2090-44510-402520	Builder'S Book, Inc. - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,050.00	1500-21700-403824	National Animal Care Co - PCarc
01/11/2016	42	U.S. Bank PCards	\$175.00	6270-17520-403516	Albertsons #2027 - PCarc
01/11/2016	42	U.S. Bank PCards	\$28.98	2650-67720-402290	Albertsons #2027 - PCarc
01/11/2016	42	U.S. Bank PCards	\$11.88	5610-71100-403390	Albertsons #2027 - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.00	2600-55180-403690	Albertsons #2027 - PCarc
01/11/2016	42	U.S. Bank PCards	\$7.19	1500-22260-402450	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$23.38	1500-22310-402690	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$15.81	1500-22260-402450	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$46.18	1500-22260-402450	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$35.97	1500-22310-402690	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$8.09	1500-22260-402240	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$56.24	1500-22260-402120	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$5.80	0100-51420-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$16.75	0100-51420-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$26.99	0100-51420-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$79.98	0100-51420-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$28.97	6500-15660-402450	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$24.57	6500-15660-402450	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.37	0100-51120-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$31.49	5120-85000-402410	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.29	5020-74000-402450	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$45.16	5020-74000-402450	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$17.97	5020-74000-402450	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$24.99	1500-21720-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$3.49	1500-21700-402190	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$31.60	0100-51120-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$15.95	0100-51120-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$33.21	2110-31320-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$31.45	0100-51120-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$4.49	0100-51120-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$44.98	0100-51120-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.99	0100-51120-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$22.99	0100-51120-402410	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$33.25	0100-51120-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$13.17	8730-51990-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.99	0100-51120-402410	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$57.95	0100-51120-402260	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$18.55	0100-51140-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$59.96	2110-31320-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$55.76	2110-31320-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$129.50	2110-31320-402475	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$214.95	2110-31320-402410	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$8.34	5410-31220-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$23.94	0100-51120-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$1.32	5210-15230-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$4.49	5210-15950-409390	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$64.00	5410-31230-402290	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$74.85	1500-22260-402320	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$8.99	5020-74000-402450	Kings Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$80.00	0100-51120-403690	Sprocket'S Mach. & Weld - PCarc
01/11/2016	42	U.S. Bank PCards	\$114.98	1500-22260-402450	Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$9.96	8730-51990-409370	Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$36.95	2600-55120-402290	Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$17.98	2600-55120-402290	Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$113.85	2600-55120-402240	Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$10.49	0100-51120-402290	Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$8.99	0100-51270-402450	Ace Hardware - PCarc
01/11/2016	42	U.S. Bank PCards	\$45.13	5610-71130-402320	Fei Inc Nd - PCard
01/11/2016	42	U.S. Bank PCards	\$35.00	2600-55190-403380	The Billings Outpost - PCarc
01/11/2016	42	U.S. Bank PCards	\$108.00	2600-55110-403360	The Billings Outpost - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,437.32	5610-71120-402240	Montana Broom Brush Comp - PCarc
01/11/2016	42	U.S. Bank PCards	\$96.25	5610-71140-402260	Spic And Span Cleaners - PCarc
01/11/2016	42	U.S. Bank PCards	\$158.50	5610-71140-402260	Spic And Span Cleaners - PCarc

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01/11/2016	42	U.S. Bank PCards	\$140.35	5020-74000-402220	Idexx Distribution Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$84.28	2600-55120-403581	Labor Ready - PCarc
01/11/2016	42	U.S. Bank PCards	\$84.28	2600-55120-403581	Labor Ready - PCarc
01/11/2016	42	U.S. Bank PCards	\$84.28	2600-55120-403581	Labor Ready - PCarc
01/11/2016	42	U.S. Bank PCards	\$84.28	2600-55120-403581	Labor Ready - PCarc
01/11/2016	42	U.S. Bank PCards	\$84.28	2600-55120-403581	Labor Ready - PCarc
01/11/2016	42	U.S. Bank PCards	\$84.28	2600-55120-403581	Labor Ready - PCarc
01/11/2016	42	U.S. Bank PCards	\$84.28	2600-55120-403581	Labor Ready - PCarc
01/11/2016	42	U.S. Bank PCards	\$84.28	2600-55120-403581	Labor Ready - PCarc
01/11/2016	42	U.S. Bank PCards	\$100.00	2600-55120-403581	Labor Ready - PCarc
01/11/2016	42	U.S. Bank PCards	\$84.28	2600-55120-403581	Labor Ready - PCarc
01/11/2016	42	U.S. Bank PCards	\$32.05	1500-21700-402190	Big Sky Fire Equipment - PCarc
01/11/2016	42	U.S. Bank PCards	\$208.54	2600-55130-402190	Big Sky Fire Equipment - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,291.98	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
01/11/2016	42	U.S. Bank PCards	\$244.74	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
01/11/2016	42	U.S. Bank PCards	\$21.97	5610-71150-402290	Albertsons #2025 - PCarc
01/11/2016	42	U.S. Bank PCards	\$17.58	2600-55120-402240	Albertsons #2025 - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.99	2600-55120-403420	Albertsons #2025 - PCarc
01/11/2016	42	U.S. Bank PCards	\$86.72	1500-22210-403590	Albertsons #2025 - PCarc
01/11/2016	42	U.S. Bank PCards	\$22.94	5710-71410-403920	Albertsons #2025 - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,499.95	1500-21500-402925	Dell Sales & Service - PCarc
01/11/2016	42	U.S. Bank PCards	\$179.98	1500-21500-405333	Dmi* Dell Bus Online - PCarc
01/11/2016	42	U.S. Bank PCards	\$984.93	1500-21500-405333	Dmi* Dell Bus Online - PCarc
01/11/2016	42	U.S. Bank PCards	\$179.87	5020-73140-402450	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$59.95	5120-83140-402450	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$18.00	5610-71150-402290	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$101.52	0100-51120-402290	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$29.96	0100-51250-402250	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$164.90	0100-51220-402450	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$16.97	0100-51420-402290	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$7.97	0100-51120-402290	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$85.86	0100-51120-402410	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$22.25	0100-51120-402290	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$105.24	0100-51140-402290	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$36.18	0100-51220-402450	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$65.96	0100-51220-402450	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$53.74	0100-51120-402290	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$35.94	0100-51120-402290	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$162.69	0100-51120-402290	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$17.94	0100-51120-402290	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$48.83	0100-51270-402450	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$59.94	0100-51120-402410	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$24.88	5410-31230-402290	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$22.32	1500-21120-402290	The Home Depot 3101 - PCarc
01/11/2016	42	U.S. Bank PCards	\$372.46	0100-16110-402925	Office Depot #2135 - PCarc
01/11/2016	42	U.S. Bank PCards	\$69.98	6200-19110-402290	Office Depot #2135 - PCarc
01/11/2016	42	U.S. Bank PCards	\$51.55	1500-22250-402450	Office Depot #2135 - PCarc
01/11/2016	42	U.S. Bank PCards	\$101.38	5710-71410-402190	Office Depot #2135 - PCarc
01/11/2016	42	U.S. Bank PCards	\$379.99	5410-31210-402120	Office Depot #450 - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.98	6500-15650-402310	Office Depot #450 - PCarc
01/11/2016	42	U.S. Bank PCards	\$303.30	1500-22240-402280	Office Depot #450 - PCarc
01/11/2016	42	U.S. Bank PCards	\$73.98	1500-22240-402280	Office Depot #450 - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.24	0100-51120-403240	Office Depot #450 - PCarc
01/11/2016	42	U.S. Bank PCards	\$39.99	5410-31210-402190	Office Depot #450 - PCarc
01/11/2016	42	U.S. Bank PCards	\$79.96	5410-31210-402190	Office Depot #450 - PCarc
01/11/2016	42	U.S. Bank PCards	\$34.99	1500-21200-402120	Office Depot #450 - PCarc
01/11/2016	42	U.S. Bank PCards	\$212.70	2600-55190-403382	Center Point Large Print - PCarc
01/11/2016	42	U.S. Bank PCards	\$212.70	2600-55190-403382	Center Point Large Print - PCarc
01/11/2016	42	U.S. Bank PCards	\$16.00	2110-31320-402260	Aces - PCard
01/11/2016	42	U.S. Bank PCards	\$290.25	5410-31220-402260	Aces - PCard
01/11/2016	42	U.S. Bank PCards	\$237.25	5710-71430-402630	Zee Medical 00022012 - PCarc
01/11/2016	42	U.S. Bank PCards	\$75.18	2200-22330-402410	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$27.09	2650-67720-402290	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$8.99	2600-55180-402290	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$7.56	2600-55140-402290	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$21.05	2600-55180-402290	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$46.40	5020-73120-402190	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$9.28	6200-19130-402190	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$9.28	5120-85000-402190	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$13.92	5020-75000-402190	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$14.29	2600-55190-403227	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$19.99	2600-55190-403380	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$45.98	2600-55190-403225	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$22.99	2600-55190-403243	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$27.69	2600-55190-403227	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$13.82	2600-55190-403227	Amazon.Com - PCarc
01/11/2016	42	U.S. Bank PCards	\$49.37	5710-71470-402190	Amazon.Com Amzn.Com/Bill - PCarc

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01/11/2016	42	U.S. Bank PCards	\$46.99	5710-71470-402190	Amazon.Com Amzn.Com/Bill - PCarc
01/11/2016	42	U.S. Bank PCards	\$195.46	1500-22240-402290	Amazon.Com Amzn.Com/Bill - PCarc
01/11/2016	42	U.S. Bank PCards	\$32.39	0100-13140-402120	Amazon.Com Amzn.Com/Bill - PCarc
01/11/2016	42	U.S. Bank PCards	\$191.59	2650-67720-402290	Amazon.Com Amzn.Com/Bill - PCarc
01/11/2016	42	U.S. Bank PCards	\$779.70	5610-71120-402450	Amazon.Com Amzn.Com/Bill - PCarc
01/11/2016	42	U.S. Bank PCards	\$121.58	5610-71150-402481	Amazon.Com Amzn.Com/Bill - PCarc
01/11/2016	42	U.S. Bank PCards	\$25.98	2600-55190-403225	Amazon.Com Amzn.Com/Bill - PCarc
01/11/2016	42	U.S. Bank PCards	\$63.49	2600-55190-403227	Amazon.Com Amzn.Com/Bill - PCarc
01/11/2016	42	U.S. Bank PCards	\$17.95	2600-55190-403227	Amazon.Com Amzn.Com/Bill - PCarc
01/11/2016	42	U.S. Bank PCards	\$24.99	2600-55190-403244	Amazon.Com Amzn.Com/Bill - PCarc
01/11/2016	42	U.S. Bank PCards	\$27.69	2600-55190-403227	Amazon.Com Amzn.Com/Bill - PCarc
01/11/2016	42	U.S. Bank PCards	\$99.00	5710-71410-403350	Amazonprime Membership - PCarc
01/11/2016	42	U.S. Bank PCards	-\$99.00	5710-71410-403350	Amazonprime Membership - PCarc
01/11/2016	42	U.S. Bank PCards	\$99.00	6700-31410-402290	Selby'S - PCarc
01/11/2016	42	U.S. Bank PCards	\$184.45	6700-31410-402190	Selby'S - PCarc
01/11/2016	42	U.S. Bank PCards	\$30.39	2600-55190-403241	Tcd*Gale - PCard
01/11/2016	42	U.S. Bank PCards	\$30.39	2600-55190-403382	Tcd*Gale - PCard
01/11/2016	42	U.S. Bank PCards	\$23.20	2600-55190-403241	Tcd*Gale - PCard
01/11/2016	42	U.S. Bank PCards	\$24.79	2600-55190-403226	Tcd*Gale - PCard
01/11/2016	42	U.S. Bank PCards	\$417.40	2600-55190-403382	Tcd*Gale - PCard
01/11/2016	42	U.S. Bank PCards	\$68.80	2600-55190-403382	Tcd*Gale - PCard
01/11/2016	42	U.S. Bank PCards	\$183.14	2600-55190-403382	Tcd*Gale - PCard
01/11/2016	42	U.S. Bank PCards	\$115.16	2600-55190-403382	Tcd*Gale - PCard
01/11/2016	42	U.S. Bank PCards	\$13.59	2600-55190-403241	Tcd*Gale - PCard
01/11/2016	42	U.S. Bank PCards	\$118.01	1500-21710-402450	Action Electric Wyoming - PCarc
01/11/2016	42	U.S. Bank PCards	\$19.99	5410-31210-402190	Best Buy 00005926 - PCarc
01/11/2016	42	U.S. Bank PCards	\$355.95	5610-71150-402481	Bestbuymktplace - PCarc
01/11/2016	42	U.S. Bank PCards	\$19.99	5710-71410-403110	Usps 29077401028700474 - PCarc
01/11/2016	42	U.S. Bank PCards	\$19.60	2840-65810-403110	Usps 29078001028700219 - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.74	5120-87000-402190	Usps 29078001028700219 - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.74	5120-87000-402190	Usps 29078001028700219 - PCarc
01/11/2016	42	U.S. Bank PCards	\$226.24	2600-55170-403581	Adecco - PCard
01/11/2016	42	U.S. Bank PCards	\$79.98	5610-71120-402410	Batteries Plus #25 - PCarc
01/11/2016	42	U.S. Bank PCards	\$21.99	1500-21700-402120	Batteries Plus #25 - PCarc
01/11/2016	42	U.S. Bank PCards	\$12.99	1500-21700-402190	Batteries Plus #25 - PCarc
01/11/2016	42	U.S. Bank PCards	\$30.12	2110-31320-402290	Batteries Plus #25 - PCarc
01/11/2016	42	U.S. Bank PCards	\$52.10	5020-75000-402290	Batteries Plus #25 - PCarc
01/11/2016	42	U.S. Bank PCards	\$34.74	5120-85000-402290	Batteries Plus #25 - PCarc
01/11/2016	42	U.S. Bank PCards	\$26.74	5210-15210-402190	Batteries Plus #25 - PCarc
01/11/2016	42	U.S. Bank PCards	\$99.98	6060-19310-402122	Batteries Plus #25 - PCarc
01/11/2016	42	U.S. Bank PCards	\$27.99	1500-22230-402290	Batteries Plus #25 - PCarc
01/11/2016	42	U.S. Bank PCards	\$32.69	0100-13130-403360	Albertsons #2041 - PCarc
01/11/2016	42	U.S. Bank PCards	\$56.25	1500-21400-403822	Albertsons #2041 - PCarc
01/11/2016	42	U.S. Bank PCards	\$20.50	5410-31220-402320	Yellowstone County Treas - PCarc
01/11/2016	42	U.S. Bank PCards	\$345.00	6700-31410-403823	Community Education Nt - PCarc
01/11/2016	42	U.S. Bank PCards	\$76.26	5710-71460-403370	Wal-Mart #1956 - PCard
01/11/2016	42	U.S. Bank PCards	\$12.76	0100-51100-403360	Wal-Mart #2923 - PCard
01/11/2016	42	U.S. Bank PCards	\$9.97	1500-22250-402450	Wal-Mart #2923 - PCard
01/11/2016	42	U.S. Bank PCards	\$197.26	5610-71150-402290	Wm Supercenter #1956 - PCarc
01/11/2016	42	U.S. Bank PCards	\$47.64	2110-31320-402230	Wm Supercenter #1956 - PCarc
01/11/2016	42	U.S. Bank PCards	\$29.83	0100-51210-402190	Wm Supercenter #2923 - PCarc
01/11/2016	42	U.S. Bank PCards	\$4.50	0100-51100-403360	Wm Supercenter #2923 - PCarc
01/11/2016	42	U.S. Bank PCards	\$79.76	0100-51120-402290	Wm Supercenter #2923 - PCarc
01/11/2016	42	U.S. Bank PCards	\$74.78	0100-17500-403365	Wm Supercenter #2923 - PCarc
01/11/2016	42	U.S. Bank PCards	\$24.97	0100-51120-402260	Wm Supercenter #4412 - PCarc
01/11/2016	42	U.S. Bank PCards	\$9.88	2600-55110-402190	Wm Supercenter #4412 - PCarc
01/11/2016	42	U.S. Bank PCards	\$650.00	7180-21600-403870	Public Agency Training C - PCarc
01/11/2016	42	U.S. Bank PCards	\$106.93	5410-31230-403824	Fairfield Inn&Suites Hele - PCarc
01/11/2016	42	U.S. Bank PCards	\$99.44	8400-31840-403824	Fairfield Inn&Suites Hele - PCarc
01/11/2016	42	U.S. Bank PCards	\$2,370.00	5120-84300-402360	Graybar Electric Company - PCarc
01/11/2016	42	U.S. Bank PCards	\$360.00	0100-14110-403325	Msu Billings-Main Cmp C - PCarc
01/11/2016	42	U.S. Bank PCards	\$111.94	5710-71440-402450	Kimball Midwest - PCarc
01/11/2016	42	U.S. Bank PCards	\$75.26	5710-71440-402450	Kimball Midwest - PCarc
01/11/2016	42	U.S. Bank PCards	\$228.50	1500-21200-407910	Lexisnexis Risk Dat - PCarc
01/11/2016	42	U.S. Bank PCards	\$385.00	5610-71120-403660	Northwest Floors - PCarc
01/11/2016	42	U.S. Bank PCards	\$34.99	6200-19110-402290	Dmi* Dell K-12/Govt - PCarc
01/11/2016	42	U.S. Bank PCards	\$14.99	0100-12200-402190	Adobe *Acropro Subs - PCarc
01/11/2016	42	U.S. Bank PCards	\$14.99	1500-22210-403350	Adobe *Acropro Subs - PCarc
01/11/2016	42	U.S. Bank PCards	\$48.00	1500-21710-403512	Best Friends Animal Hosp - PCarc
01/11/2016	42	U.S. Bank PCards	\$115.64	1500-21120-402260	Valet Today Cleaners - PCarc
01/11/2016	42	U.S. Bank PCards	\$298.32	6200-19110-403870	Helena Colonial - PCarc
01/11/2016	42	U.S. Bank PCards	\$298.32	6200-19130-403870	Helena Colonial - PCarc
01/11/2016	42	U.S. Bank PCards	\$298.32	6200-19110-403870	Helena Colonial - PCarc
01/11/2016	42	U.S. Bank PCards	\$536.00	5020-74000-402450	West End Lock And Secur - PCard
01/11/2016	42	U.S. Bank PCards	\$67.00	5410-31230-402290	West End Lock And Secur - PCard
01/11/2016	42	U.S. Bank PCards	\$987.34	1500-21500-402271	Uline *Ship Supplies - PCarc
01/11/2016	42	U.S. Bank PCards	\$2.97	5610-71130-402320	Fasteners Billings - PCarc

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01/11/2016	42	U.S. Bank PCards	\$205.93	0100-17500-402110	Econo Print - PCarc
01/11/2016	42	U.S. Bank PCards	\$259.08	0100-11000-402190	Econo Print - PCarc
01/11/2016	42	U.S. Bank PCards	\$65.65	0100-14110-403325	Econo Print - PCarc
01/11/2016	42	U.S. Bank PCards	\$19.74	5120-83110-402190	Econo Print - PCarc
01/11/2016	42	U.S. Bank PCards	\$29.61	5020-73110-402190	Econo Print - PCarc
01/11/2016	42	U.S. Bank PCards	\$678.73	1500-21500-403210	Econo Print - PCarc
01/11/2016	42	U.S. Bank PCards	\$365.88	1500-21500-403210	Econo Print - PCarc
01/11/2016	42	U.S. Bank PCards	\$372.48	2600-55190-403380	Ebsco Info Service Bhm - PCarc
01/11/2016	42	U.S. Bank PCards	\$44.66	2600-55190-403380	Ebsco Info Service Bhm - PCarc
01/11/2016	42	U.S. Bank PCards	\$55.00	5710-71460-403370	Downtown Billings Assoc - PCarc
01/11/2016	42	U.S. Bank PCards	\$25.00	1500-21110-401170	Downtown Billings Assoc - PCarc
01/11/2016	42	U.S. Bank PCards	\$55.00	5610-71150-402290	Downtown Billings Assoc - PCarc
01/11/2016	42	U.S. Bank PCards	\$750.00	6010-15520-402120	Cummins Rocky Mtn - PCarc
01/11/2016	42	U.S. Bank PCards	\$143.38	5210-15930-402450	Crescent Electric 054 - PCarc
01/11/2016	42	U.S. Bank PCards	\$143.43	5210-15920-402450	Crescent Electric 054 - PCarc
01/11/2016	42	U.S. Bank PCards	\$234.72	0100-51120-402290	A & H Turf - PCard
01/11/2016	42	U.S. Bank PCards	\$10.80	5020-75000-402410	A & H Turf - PCard
01/11/2016	42	U.S. Bank PCards	\$7.20	5120-85000-402410	A & H Turf - PCard
01/11/2016	42	U.S. Bank PCards	\$91.00	1500-21110-401170	A & H Turf - PCard
01/11/2016	42	U.S. Bank PCards	\$226.78	1500-21500-403210	Accent Print Shop, Inc. - PCarc
01/11/2016	42	U.S. Bank PCards	\$57.00	1500-21500-403210	Accent Print Shop, Inc. - PCarc
01/11/2016	42	U.S. Bank PCards	\$484.00	1500-21500-403210	Accent Print Shop, Inc. - PCarc
01/11/2016	42	U.S. Bank PCards	\$42.00	1500-21720-402290	Accent Print Shop, Inc. - PCarc
01/11/2016	42	U.S. Bank PCards	\$299.68	5210-15910-402450	Ace Electric, Inc. - PCard
01/11/2016	42	U.S. Bank PCards	\$92.72	5210-15950-402450	Ace Electric, Inc. - PCard
01/11/2016	42	U.S. Bank PCards	\$18.70	5610-71130-402320	Aerotrronics - PCarc
01/11/2016	42	U.S. Bank PCards	\$170.00	0100-51410-402450	Air Controls-Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$127.50	5210-15920-402450	Air Controls-Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$329.17	5210-15950-402450	Air Controls-Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$170.00	6500-15670-403690	Air Controls-Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$298.10	6500-15670-403690	Air Controls-Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$334.00	6500-15670-403690	Air Controls-Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$170.00	6500-15660-402450	Air Controls-Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,091.94	6500-15660-402450	Air Controls-Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$85.00	1500-21710-402450	Air Controls-Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,407.11	1500-21710-402450	Air Controls-Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$127.00	6500-15670-403690	Alpine Plumbing Heating I - PCarc
01/11/2016	42	U.S. Bank PCards	\$265.00	0100-51270-402250	Alpine Plumbing Heating I - PCarc
01/11/2016	42	U.S. Bank PCards	\$50.00	2600-55190-403380	Amer Lib Assoc-Imis - PCarc
01/11/2016	42	U.S. Bank PCards	\$70.00	2600-55190-403380	Amer Lib Assoc-Imis - PCarc
01/11/2016	42	U.S. Bank PCards	\$15.00	5610-71130-402390	Lp Anderson Tire Factory - PCarc
01/11/2016	42	U.S. Bank PCards	\$120.00	5410-31220-403620	Lp Anderson Tire Factory - PCarc
01/11/2016	42	U.S. Bank PCards	\$96.51	2110-31320-403630	Automated Office Systems - PCarc
01/11/2016	42	U.S. Bank PCards	\$4.58	5020-74000-403660	Automated Office Systems - PCarc
01/11/2016	42	U.S. Bank PCards	\$448.64	2910-65010-403240	Automated Office Systems - PCarc
01/11/2016	42	U.S. Bank PCards	\$15.79	6600-31100-403660	Automated Office Systems - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.28	6700-31410-403660	Automated Office Systems - PCarc
01/11/2016	42	U.S. Bank PCards	\$29.20	0100-11000-402190	Badgewest Awards & Eng - PCarc
01/11/2016	42	U.S. Bank PCards	\$37.52	5610-71190-402450	Applied Ind Tech 2422 - PCarc
01/11/2016	42	U.S. Bank PCards	\$73.90	5610-71190-402450	Applied Ind Tech 2422 - PCarc
01/11/2016	42	U.S. Bank PCards	\$13.34	5020-74000-402360	Motion Industries Mt01 - PCarc
01/11/2016	42	U.S. Bank PCards	\$40.41	5020-74000-402450	Motion Industries Mt01 - PCarc
01/11/2016	42	U.S. Bank PCards	\$109.96	8730-51990-402260	Big Bear Sports Center - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,635.75	5410-31220-402260	Big Sky Linen & Uniform - PCarc
01/11/2016	42	U.S. Bank PCards	\$234.19	5610-71120-402240	Big Sky Linen & Uniform - PCarc
01/11/2016	42	U.S. Bank PCards	\$396.88	5610-71120-402260	Big Sky Linen & Uniform - PCarc
01/11/2016	42	U.S. Bank PCards	\$201.01	5610-71130-402260	Big Sky Linen & Uniform - PCarc
01/11/2016	42	U.S. Bank PCards	\$999.60	2110-31320-402260	Big Sky Linen & Uniform - PCarc
01/11/2016	42	U.S. Bank PCards	\$7.15	0100-51120-403660	Big Sky Linen & Uniform - PCarc
01/11/2016	42	U.S. Bank PCards	\$291.81	6010-15530-402260	Big Sky Linen & Uniform - PCarc
01/11/2016	42	U.S. Bank PCards	\$665.60	6500-15670-403690	Big Sky Linen & Uniform - PCarc
01/11/2016	42	U.S. Bank PCards	\$296.35	6500-15660-402450	Big Sky Linen & Uniform - PCarc
01/11/2016	42	U.S. Bank PCards	\$21.50	1500-21120-402450	Big Sky Linen & Uniform - PCarc
01/11/2016	42	U.S. Bank PCards	\$87.91	0100-51270-402250	Big Sky Linen & Uniform - PCarc
01/11/2016	42	U.S. Bank PCards	\$205.57	2600-55120-402260	Big Sky Linen & Uniform - PCarc
01/11/2016	42	U.S. Bank PCards	\$371.50	5410-31230-405333	Billings Const. Supply - PCarc
01/11/2016	42	U.S. Bank PCards	\$70.00	5610-71130-403660	Billings Const. Supply - PCarc
01/11/2016	42	U.S. Bank PCards	\$55.00	0100-51120-402290	Billings Const. Supply - PCarc
01/11/2016	42	U.S. Bank PCards	\$36.04	5610-71130-403650	Billings Const. Supply - PCarc
01/11/2016	42	U.S. Bank PCards	\$89.32	5610-71130-403650	Billings Const. Supply - PCarc
01/11/2016	42	U.S. Bank PCards	\$161.40	5610-71130-403650	Billings Const. Supply - PCarc
01/11/2016	42	U.S. Bank PCards	\$35.94	5610-71130-403650	Billings Const. Supply - PCarc
01/11/2016	42	U.S. Bank PCards	\$16.84	5610-71130-403650	Billings Const. Supply - PCarc
01/11/2016	42	U.S. Bank PCards	\$105.00	1500-22240-402450	Billings Const. Supply - PCarc
01/11/2016	42	U.S. Bank PCards	\$365.55	5610-71120-402450	Billings Kubota Inc - PCarc
01/11/2016	42	U.S. Bank PCards	\$13.44	5020-75000-402290	Bloedorn Lumber Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$8.96	5120-85000-402290	Bloedorn Lumber Billings - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
01/11/2016	42	U.S. Bank PCards	\$31.08	0100-51120-402290	Bloedorn Lumber Billings - PCarc
01/11/2016	42	U.S. Bank PCards	\$98.30	2550-21430-403822	Holiday Inn Missoula - PCarc
01/11/2016	42	U.S. Bank PCards	\$98.30	2550-21430-403822	Holiday Inn Missoula - PCarc
01/11/2016	42	U.S. Bank PCards	\$35.00	2110-31320-402380	Cor Enterprises - PCarc
01/11/2016	42	U.S. Bank PCards	-\$73.68	5020-74000-402360	Border States Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,235.00	5120-84300-402360	Border States Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$36.51	5120-85000-402360	Border States Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$47.79	5120-85000-402360	Border States Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$59.68	5120-85000-402360	Border States Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$217.09	5020-74000-402360	Border States Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$169.67	5020-74000-402360	Border States Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$88.99	5120-85000-402360	Border States Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$19.68	5020-73140-402450	Border States Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$6.56	5120-83140-402450	Border States Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$59.25	6060-19310-402122	Border States Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$77.25	5020-73140-402450	Border States Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$12.45	6060-19310-402122	Border States Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$25.75	5120-83140-402450	Border States Electric - PCarc
01/11/2016	42	U.S. Bank PCards	\$72.05	2600-55130-402190	Brodart Supplies - PCarc
01/11/2016	42	U.S. Bank PCards	\$727.05	5610-71120-402240	Bruco - PCard
01/11/2016	42	U.S. Bank PCards	\$373.45	5610-71120-402450	Bruco - PCard
01/11/2016	42	U.S. Bank PCards	\$240.50	6500-15670-402240	Bruco - PCard
01/11/2016	42	U.S. Bank PCards	\$201.62	6500-15660-402450	Bruco - PCard
01/11/2016	42	U.S. Bank PCards	\$83.24	6500-15660-402450	Bruco - PCard
01/11/2016	42	U.S. Bank PCards	\$120.00	6600-31100-403620	Car Nu - PCard
01/11/2016	42	U.S. Bank PCards	\$33.71	5610-71130-402320	Archie Cochrane Motors - PCarc
01/11/2016	42	U.S. Bank PCards	\$135.50	5610-71130-402320	Archie Cochrane Motors - PCarc
01/11/2016	42	U.S. Bank PCards	\$38.00	1500-21700-402260	Creative Monograms Smb - PCarc
01/11/2016	42	U.S. Bank PCards	\$428.00	1500-21120-402261	Creative Monograms Smb - PCarc
01/11/2016	42	U.S. Bank PCards	\$28.00	1500-21500-402271	Creative Monograms Smb - PCarc
01/11/2016	42	U.S. Bank PCards	\$163.00	1500-21120-402260	Creative Monograms Smb - PCarc
01/11/2016	42	U.S. Bank PCards	\$11.00	0100-51420-402260	Creative Monograms Smb - PCarc
01/11/2016	42	U.S. Bank PCards	\$210.00	5210-15230-402260	Creative Monograms Smb - PCarc
01/11/2016	42	U.S. Bank PCards	\$493.00	5610-71130-402260	Creative Monograms Smb - PCarc
01/11/2016	42	U.S. Bank PCards	\$83.00	5610-71130-402260	Creative Monograms Smb - PCarc
01/11/2016	42	U.S. Bank PCards	\$76.47	5020-74000-402360	Crescent Electric 054 - PCarc
01/11/2016	42	U.S. Bank PCards	\$16.18	5610-71120-402450	Crescent Electric 054 - PCarc
01/11/2016	42	U.S. Bank PCards	\$3.82	6500-15670-403690	Crescent Electric 054 - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,450.00	5120-84300-402360	Crescent Electric 054 - PCarc
01/11/2016	42	U.S. Bank PCards	\$1,156.07	5020-74000-402360	Crescent Electric 054 - PCarc
01/11/2016	42	U.S. Bank PCards	\$435.95	5020-73140-402450	Crescent Electric 054 - PCarc
01/11/2016	42	U.S. Bank PCards	\$145.31	5120-83140-402450	Crescent Electric 054 - PCarc
01/11/2016	42	U.S. Bank PCards	\$30.50	5020-74000-402410	Crescent Electric 054 - PCarc
01/11/2016	42	U.S. Bank PCards	\$30.50	5120-84300-402410	Crescent Electric 054 - PCarc
01/11/2016	42	U.S. Bank PCards	\$143.39	5210-15910-402450	Crescent Electric 054 - PCarc
01/07/2016	790559	RiverStone Health Foundation	\$50,000.00	0100-14110-403932	City Council approved contribution/donation to the Riverstone Health expansion/remodel
01/11/2016	790561	A & H Turf & Specialities	\$2,943.72	8730-51990-409370	Playground project
01/11/2016	790563	Ace Roofing LLC	\$7,870.50	1500-22260-409250	Fire Station #2 Roof Replacemer
01/11/2016	790570	Archie Cochrane	\$10.66	2090-44520-402320	5169685
01/11/2016	790570	Archie Cochrane	\$169.09	1500-21120-402320	5169811
01/11/2016	790570	Archie Cochrane	\$23.24	1500-21120-402320	5169830
01/11/2016	790570	Archie Cochrane	\$70.77	1500-21120-402320	5169862
01/11/2016	790570	Archie Cochrane	\$446.70	5020-75000-402320	5170414
01/11/2016	790570	Archie Cochrane	\$326.96	1500-21120-402320	5170449
01/11/2016	790570	Archie Cochrane	\$219.32	1500-21120-402320	5170539
01/11/2016	790570	Archie Cochrane	-\$219.32	1500-21120-402320	5170539B
01/11/2016	790570	Archie Cochrane	\$371.55	1500-21120-402320	5170564
01/11/2016	790570	Archie Cochrane	\$383.71	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
01/11/2016	790570	Archie Cochrane	\$19.38	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
01/11/2016	790570	Archie Cochrane	\$1,341.52	6300-17530-407310	Inv. #836569-1 BPD Car #1401. #2015-18-
01/11/2016	790573	Big Sky Linen & Uniform	\$261.45	5020-73120-402260	uniforms
01/11/2016	790573	Big Sky Linen & Uniform	\$40.95	5020-73140-402260	uniforms
01/11/2016	790573	Big Sky Linen & Uniform	\$698.08	5020-74000-402260	uniforms
01/11/2016	790573	Big Sky Linen & Uniform	\$390.60	5020-75000-402260	uniforms
01/11/2016	790573	Big Sky Linen & Uniform	\$12.60	5120-83140-402260	uniforms
01/11/2016	790573	Big Sky Linen & Uniform	\$381.60	5120-84000-402260	uniforms
01/11/2016	790573	Big Sky Linen & Uniform	\$224.88	5120-84300-402260	uniforms
01/11/2016	790573	Big Sky Linen & Uniform	\$260.40	5120-85000-402260	uniforms
01/11/2016	790573	Big Sky Linen & Uniform	\$31.00	1500-22250-402450	1076 DEC2015: FIRE/911 CTR LINEN SERVICE
01/11/2016	790573	Big Sky Linen & Uniform	\$217.72	1500-22260-402240	1076 DEC2015: FIRE/911 CTR LINEN SERVICE
01/11/2016	790574	Billings Bench Water Assn	\$1,640.00	0100-51410-403420	Blgs Bench Water inv30744 1/1/2016 1640.00
01/11/2016	790574	Billings Bench Water Assn	\$210.00	0100-51120-403420	Water assessments 2016.
01/11/2016	790574	Billings Bench Water Assn	\$2,586.00	0100-51120-403420	Water assessment 2016.
01/11/2016	790576	Billings Community Cable	\$25,000.00	0100-14110-407266	Quarterly Disbursemen

Check Date	Check	Name	Amount	Account	Item Desc
01/11/2016	790576	Billings Community Cable	\$200.00	0100-14110-407265	Work Session for October - December 2015 Point to Point Wireless Link from City Hall to Airport, 4-Dances Tower to PW-Belknap, & 4- Dances Tower to BOC
01/11/2016	790579	Blackfoot Communications Inc	\$41,480.00	6200-19110-409480	Quote D002969
01/11/2016	790579	Blackfoot Communications Inc	\$4,770.00	6200-19110-405370	IT Tech Support 50 Hours Invoice #BPI585929. Bulk delivery of street deicing fluid for snow removal
01/11/2016	790580	Brenntag Pacific Inc	\$2,718.38	5610-71130-403650	Annual Voice Mail Maintenance
01/11/2016	790591	Continuant Inc	\$7,545.00	6060-19310-403582	10/1/2015-10/1/2016 WO 1231 East End Storm Drain Improvement,
01/11/2016	790592	Cop Construction Co	\$19,383.55	4260-31840-409310	CO#2 07/29/15
01/11/2016	790597	CTA Inc	\$1,728.78	1500-22260-409250	Fire Station #2 Roof Replaceme
01/11/2016	790597	CTA Inc	\$3,337.84	6300-17530-407310	Inv. 119674 Salt Storage Building Roof Repa
01/11/2016	790601	Dell Computer L F	\$1,644.42	0100-16110-402925	Dell Inspiron 13 7000 Series XJW1K5K23 (2) Dell 22 Monitor
01/11/2016	790601	Dell Computer L P	\$450.36	0100-16110-402925	Dock, External USB DVD, Keyboard & Mouse
01/11/2016	790601	Dell Computer L F	\$1,898.95	2200-22330-402410	(1) Dell Latitude E5550/5550 CTC
01/11/2016	790603	Dept Of Natural Resources	\$5,990.40	0100-51120-405320	Lease for islands at Riverfront Park. 2015 WO 15-33 Solid Waste Landfill Outbound Scale;
01/11/2016	790607	Dps Company Llc	\$6,919.35	5440-31230-409390	Fund transfer 5410 to 5440 6/30/15 WO 15-33 Solid Waste Landfill Outbound Scale;
01/11/2016	790607	Dps Company Llc	\$1,122.66	5440-31230-409390	CO#2 09-02-2015
01/11/2016	790610	Ebms	\$1,212.00	6270-17520-403210	January 2016 Fee Breakdown
01/11/2016	790610	Ebms	\$625.00	6270-17520-403511	January 2016 Fee Breakdown
01/11/2016	790610	Ebms	\$24,516.80	6270-17520-403512	January 2016 Fee Breakdown
01/11/2016	790610	Ebms	\$47,405.36	6270-17520-403515	January 2016 Fee Breakdown
01/11/2016	790610	Ebms	\$710.50	6270-17520-403517	January 2016 Fee Breakdown
01/11/2016	790610	Ebms	\$1,692.00	6270-17520-403519	January 2016 Fee Breakdown
01/11/2016	790610	Ebms	\$3,919.15	6270-17520-405161	January 2016 Fee Breakdown
01/11/2016	790617	Faro Technologies Inc	\$20,004.00	7180-21600-402925	Notebook, accessories and training
01/11/2016	790617	Faro Technologies Inc	\$0.00	7180-21600-402925	Crash investigation tools and software Pioneer and Castle Rock Parks Tennis Courts reconstruct
01/11/2016	790628	Good Earth Works Co Inc The	\$0.00	8730-51990-409370	Change order #1 -Increase amount for upgrades and improvements.
01/11/2016	790628	Good Earth Works Co Inc The	\$0.00	8730-51990-409370	Change order #2 for the reconstruction for tennis courts for Pioneer and Castlerock Park. Increase
01/11/2016	790628	Good Earth Works Co Inc The	\$31,054.07	8730-00000-201100	Retainage release on projec
01/11/2016	790630	Great West Engineering, Inc	\$13,001.60	5440-31230-409390	WO 12-29 Solid Waste Management Amend#; WO 15-10 WTP Chemical Building/Disinfection Improvements
01/11/2016	790634	HDR, Inc.	\$197,085.49	5030-74910-409390	WO 15-38 Solid Waste CNG Short-Term Fueling Station
01/11/2016	790634	HDR, Inc.	\$2,959.03	5410-31220-409250	MS4 General Permi
01/11/2016	790634	HDR, Inc.	\$4,466.91	8400-31840-403590	(2) VMWare Renewal Production Support Coverage VMware v Sphere 6 with Operations
01/11/2016	790638	High Point Networks LLC	\$2,249.90	6200-19110-405370	Management Enterprise Plus for 1 processor
01/11/2016	790638	High Point Networks LLC	\$900.00	6200-19110-405370	Network Engineer Support 6 hour:
01/11/2016	790639	I-State Truck, Inc.	\$270.56	5410-31230-402320	C251192636.01
01/11/2016	790639	I-State Truck, Inc.	\$21.45	5410-31230-402320	C251192636.01
01/11/2016	790639	I-State Truck, Inc.	\$294.49	5410-31220-402320	C251192657.01
01/11/2016	790639	I-State Truck, Inc.	\$3,501.45	5410-31220-402320	C251192775.01
01/11/2016	790639	I-State Truck, Inc.	-\$1,132.75	5410-31220-402320	C251192861.01
01/11/2016	790639	I-State Truck, Inc.	\$757.13	2110-31320-402320	C251193063.01
01/11/2016	790639	I-State Truck, Inc.	-\$172.50	2110-31320-402320	C251193101.01
01/11/2016	790639	I-State Truck, Inc.	\$112.00	5410-31220-402320	C251193176.01
01/11/2016	790640	Iaff	\$4,429.95	9000-00000-209920	Payroll Summary
01/11/2016	790641	Idexx Distribution Inc	\$2,948.79	5020-74000-402220	lab supplies
01/11/2016	790646	Integra Telecom Holding Inc	\$39.49	5610-71130-403450	Airport 2948370 Airport Alarr Main Bill New Account # 330046
01/11/2016	790646	Integra Telecom Holding Inc	\$3,940.76	6060-19310-403450	Old Acct 00001906 Main Bill T-1 New Account #330047
01/11/2016	790646	Integra Telecom Holding Inc	\$230.86	6060-19310-403450	Old Account 00018768 CPC line 247-8592 New Account # 330183
01/11/2016	790646	Integra Telecom Holding Inc	\$40.10	1500-21110-403450	Old Account 00018768
01/11/2016	790646	Integra Telecom Holding Inc	\$46.00	0100-51120-403450	Dehler Park line 867-7275 IT Internet Connection
01/11/2016	790646	Integra Telecom Holding Inc	\$79.95	6200-19110-403452	New Account # 330046 Community Development Services FA 406-294-7595 New Account # 330183
01/11/2016	790646	Integra Telecom Holding Inc	\$40.10	2910-65010-403450	Account 00018768 Building FAX 406-657-8252 New Account # 330183
01/11/2016	790646	Integra Telecom Holding Inc	\$40.10	2090-44510-403450	Account 0018768

Check Date	Check	Name	Amount	Account	Item Desc
					Planning FAX 406-657-8327
					New Account # 330183
01/11/2016	790646	Integra Telecom Holding Inc	\$40.10	2400-43010-403450	Account 00018768
01/11/2016	790655	Knife River (JTL Group Inc.)	\$7,817.60	2110-31320-404520	salt and sand mixture
01/11/2016	790657	Lee Law Firm LLC	\$395.00	7380-12660-403990	Dec. Pro Tem Lee
01/11/2016	790657	Lee Law Firm LLC	\$2,715.00	0100-12140-403520	Dec. Lee Pro Tem
01/11/2016	790667	Midland West Manufacturing Cc	\$1,325.00	5410-31220-402320	16087
01/11/2016	790667	Midland West Manufacturing Cc	\$980.00	5410-31220-402320	16088
01/11/2016	790667	Midland West Manufacturing Cc	\$2,000.00	5410-31220-402320	16093
01/11/2016	790671	Montana CSED	\$4,317.01	9000-00000-209926	Payroll Summary
01/11/2016	790671	Montana CSED	\$4,298.09	9000-00000-209926	Payroll Summary
01/11/2016	790672	Montana Dakota Utilities Co	\$59.15	5120-85000-403440	4707501000 0
01/11/2016	790672	Montana Dakota Utilities Co	\$225.47	1500-22210-403440	9586501000 3
01/11/2016	790672	Montana Dakota Utilities Co	\$97.85	0100-51120-403440	3711011000 6
01/11/2016	790672	Montana Dakota Utilities Co	\$17.18	5120-85000-403440	5592501000 5
01/11/2016	790672	Montana Dakota Utilities Co	\$55.19	5020-74000-403440	8004901000 4
01/11/2016	790672	Montana Dakota Utilities Co	\$454.02	5020-74000-403440	8251501000 5
01/11/2016	790672	Montana Dakota Utilities Co	\$89.61	5020-74000-403440	8320011000 1
01/11/2016	790672	Montana Dakota Utilities Co	\$296.28	5020-74000-403440	0104901000 0
01/11/2016	790672	Montana Dakota Utilities Co	\$374.36	0100-51410-403440	0378901000 0
01/11/2016	790672	Montana Dakota Utilities Co	\$40.01	5020-74000-403440	1104901000 9
01/11/2016	790672	Montana Dakota Utilities Co	\$325.01	5020-74000-403440	2104901000 8
01/11/2016	790672	Montana Dakota Utilities Co	\$547.14	5020-73140-403440	3104901000 7
01/11/2016	790672	Montana Dakota Utilities Co	\$182.38	5120-83140-403440	3104901000 7
01/11/2016	790672	Montana Dakota Utilities Co	\$980.84	5020-73140-403440	4104901000 6
01/11/2016	790672	Montana Dakota Utilities Co	\$326.94	5120-83140-403440	4104901000 6
01/11/2016	790672	Montana Dakota Utilities Co	\$3,235.79	5020-74000-403440	5004901000 7
01/11/2016	790672	Montana Dakota Utilities Co	\$83.66	5020-74000-403440	5104901000 5
01/11/2016	790672	Montana Dakota Utilities Co	\$58.30	5020-74000-403440	5270331000 4
01/11/2016	790672	Montana Dakota Utilities Co	\$487.70	1500-22210-403440	5336531000 1
01/11/2016	790672	Montana Dakota Utilities Co	\$99.12	5020-74000-403440	5669231000 8
01/11/2016	790672	Montana Dakota Utilities Co	\$39.07	5020-74000-403440	6004901000 6
01/11/2016	790672	Montana Dakota Utilities Co	\$39.06	5020-74000-403440	6004901000 6
01/11/2016	790672	Montana Dakota Utilities Co	\$18.49	5020-74000-403440	6104901000 4
01/11/2016	790672	Montana Dakota Utilities Co	\$84.20	5020-74000-403440	6669231000 7
01/11/2016	790672	Montana Dakota Utilities Co	\$366.42	5020-74000-403440	7004901000 5
01/11/2016	790672	Montana Dakota Utilities Co	\$29.63	5120-85000-403440	7354531000 2
01/11/2016	790672	Montana Dakota Utilities Co	\$670.59	5410-31230-403440	7703901000 2
01/11/2016	790672	Montana Dakota Utilities Co	\$30.55	5120-85000-403440	8685631000 7
01/11/2016	790672	Montana Dakota Utilities Co	\$1,245.91	5020-74000-403440	9004901000 3
01/11/2016	790672	Montana Dakota Utilities Co	\$118.43	0100-51410-403440	9278901000 3
01/11/2016	790673	Montana Department Of Environmental Quality	\$60,056.00	5020-72110-403495	2016 Public Water Supply FY 2016 Annual Fee
01/11/2016	790673	Montana Department Of Environmental Quality	\$31,070.30	5410-31230-407635	Quarterly Landfill license fee #11:
01/11/2016	790677	Montana State Fireman's Assor	\$3,342.19	9000-00000-209924	Payroll Summary
01/11/2016	790679	Morrison Maierle Inc	\$828.00	8400-31840-409310	WO 12-31 East End Industrial Storm Drain; Fund Trsfr from 8400 to 4260 \$341,887.60 4/20/2015
01/11/2016	790679	Morrison Maierle Inc	\$15,056.63	4260-31840-409310	WO 12-31 East End Industrial Storm Drain; Fund trsfr from 8400 to 4260 \$717,563.85
01/11/2016	790682	MPPA Montana Police Protective Associatio	\$2,542.31	9000-00000-209923	Payroll Summary
01/11/2016	790683	MT Waterworks	\$9,920.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 299505
01/11/2016	790683	MT Waterworks	\$96.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 299494
01/11/2016	790684	Nachurs Alpine Solutions Corp	\$19,301.32	5610-71130-403650	Bulk Purchase of FAA Approved Runway Deicing Fluid
01/11/2016	790686	NorthWestern Energy	\$129.30	0100-51410-403410	07125396
01/11/2016	790686	NorthWestern Energy	\$1,166.07	5120-85000-403410	2750 Bitterrott dr lif
01/11/2016	790686	NorthWestern Energy	\$7.45	0100-51120-403410	09208018
01/11/2016	790686	NorthWestern Energy	\$204.81	6070-22350-403410	10069151
01/11/2016	790686	NorthWestern Energy	\$7.45	0100-51120-403410	12300661
01/11/2016	790686	NorthWestern Energy	\$19.96	0100-51410-403410	16352890
01/11/2016	790686	NorthWestern Energy	\$8.59	2110-31320-403410	20470001
01/11/2016	790686	NorthWestern Energy	\$8.92	2110-31320-403410	20470118
01/11/2016	790686	NorthWestern Energy	\$7.45	0100-51120-403410	30208375
01/11/2016	790686	NorthWestern Energy	\$7.56	0100-51120-403410	07222532
01/11/2016	790686	NorthWestern Energy	\$9.55	0100-51120-403410	07222581
01/11/2016	790686	NorthWestern Energy	\$16.02	0100-51120-403410	07222599
01/11/2016	790686	NorthWestern Energy	\$9.35	0100-51120-403410	07222722
01/11/2016	790686	NorthWestern Energy	\$6.24	8720-51980-403410	07222722
01/11/2016	790686	NorthWestern Energy	\$144.11	0100-51120-403410	07222730
01/11/2016	790686	NorthWestern Energy	\$12.67	0100-51120-403410	07222748
01/11/2016	790686	NorthWestern Energy	\$105.19	0100-51120-403410	07222755
01/11/2016	790686	NorthWestern Energy	\$31.12	0100-51120-403410	07222789
01/11/2016	790686	NorthWestern Energy	\$16.11	0100-51120-403410	07222797
01/11/2016	790686	NorthWestern Energy	\$7.56	0100-51120-403410	07222805

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01/11/2016	790686	NorthWestern Energy	\$7.56	0100-51120-403410	07222813
01/11/2016	790686	NorthWestern Energy	\$7.56	0100-51120-403410	07222839
01/11/2016	790686	NorthWestern Energy	\$7.56	0100-51120-403410	07222847
01/11/2016	790686	NorthWestern Energy	\$16.11	0100-51120-403410	07228083
01/11/2016	790686	NorthWestern Energy	\$10.32	0100-51120-403410	07228521
01/11/2016	790686	NorthWestern Energy	\$9.55	0100-51120-403410	07228620
01/11/2016	790686	NorthWestern Energy	\$151.51	0100-51120-403410	07229016
01/11/2016	790686	NorthWestern Energy	\$9.28	0100-51120-403410	07229768
01/11/2016	790686	NorthWestern Energy	\$162.96	0100-51120-403410	07229958
01/11/2016	790686	NorthWestern Energy	\$80.20	0100-51120-403410	07230055
01/11/2016	790686	NorthWestern Energy	\$7.56	0100-51120-403410	07230253
01/11/2016	790686	NorthWestern Energy	\$0.00	0100-51120-403410	07230394
01/11/2016	790686	NorthWestern Energy	\$7.45	0100-51120-403410	07230469
01/11/2016	790686	NorthWestern Energy	\$11.80	0100-51120-403410	07230493
01/11/2016	790686	NorthWestern Energy	\$12.01	0100-51120-403410	07230535
01/11/2016	790686	NorthWestern Energy	\$18.61	0100-51120-403410	07230642
01/11/2016	790686	NorthWestern Energy	\$18.61	0100-51120-403410	07230659
01/11/2016	790686	NorthWestern Energy	\$337.17	5710-71480-403410	17847567
01/11/2016	790686	NorthWestern Energy	\$355.33	1500-21150-403410	19841501
01/11/2016	790686	NorthWestern Energy	\$326.88	1500-21150-403410	19841550
01/11/2016	790686	NorthWestern Energy	\$2,222.47	5210-15940-403410	30674162
01/11/2016	790686	NorthWestern Energy	\$5,914.23	6500-15670-403410	01005073
01/11/2016	790686	NorthWestern Energy	\$385.43	1500-22210-403410	07125370
01/11/2016	790686	NorthWestern Energy	\$96.23	0100-51220-403410	07126832
01/11/2016	790686	NorthWestern Energy	\$24.57	5710-71480-403410	07127640
01/11/2016	790686	NorthWestern Energy	\$515.69	5210-15950-403410	07208291
01/11/2016	790686	NorthWestern Energy	\$2,751.97	5210-15920-403410	07208341
01/11/2016	790686	NorthWestern Energy	\$408.00	1500-22210-403410	07208408
01/11/2016	790686	NorthWestern Energy	\$1,074.00	5020-74000-403410	07222524
01/11/2016	790686	NorthWestern Energy	\$67.57	0100-51120-403410	07222573
01/11/2016	790686	NorthWestern Energy	\$1,228.39	5020-74000-403410	07230436
01/11/2016	790686	NorthWestern Energy	\$7.45	0100-51120-403410	08317026
01/11/2016	790686	NorthWestern Energy	\$312.70	8720-51980-403410	10590933
01/11/2016	790686	NorthWestern Energy	\$1,222.53	5210-15910-403410	15942824
01/11/2016	790686	NorthWestern Energy	\$1,661.99	5210-15910-403410	15696362
01/11/2016	790686	NorthWestern Energy	\$108.42	5610-71130-403410	0712533-9. Airport Entrance. December 201!
01/11/2016	790686	NorthWestern Energy	\$230.98	5610-71130-403410	0712535-4. Employee Parking. December 2015
01/11/2016	790686	NorthWestern Energy	\$38.51	5610-71130-403410	0712791-3. Gate 16. December 201!
01/11/2016	790686	NorthWestern Energy	\$42.74	5610-71130-403410	0712795-4. Gate 17. December 201!
01/11/2016	790686	NorthWestern Energy	\$21.43	5610-71130-403410	0712797-0. Gate 9. December 201!
01/11/2016	790686	NorthWestern Energy	\$14.34	5610-71130-403410	0712813-5. Burn Pit. December 201!
01/11/2016	790686	NorthWestern Energy	\$37.33	5610-71130-403410	0719759-3. Gate 12. December 201!
01/11/2016	790686	NorthWestern Energy	\$24.98	5610-71130-403410	0719760-1. Gate 14. December 201!
01/11/2016	790686	NorthWestern Energy	\$21.55	5610-71130-403410	0719761-9. Gate 15. December 201!
01/11/2016	790686	NorthWestern Energy	\$9.51	5610-71130-403410	0719762-7. Gate 13. December 201!
01/11/2016	790686	NorthWestern Energy	\$27.83	5610-71130-403410	0720296-3. Gate 29. December 201!
01/11/2016	790686	NorthWestern Energy	\$36.33	5610-71130-403410	2114868-9. Runway Weather System. December 2015
01/11/2016	790686	NorthWestern Energy	\$7.45	5610-71170-403410	0712805-1. IP-10. December 201!
01/11/2016	790686	NorthWestern Energy	\$5,957.85	2600-55120-403410	Electric usage FIRE6: MONTHLY ELECTIC SERVICE (1601 ST. ANDREWS)
01/11/2016	790686	NorthWestern Energy	\$519.87	1500-22210-403410	805 constitution
01/11/2016	790686	NorthWestern Energy	\$307.70	5020-74000-403410	3116 17TH St West
01/11/2016	790686	NorthWestern Energy	\$233.63	5020-74000-403410	3116 17TH St West
01/11/2016	790686	NorthWestern Energy	\$233.63	5020-74000-403410	3116 17TH St West
01/11/2016	790686	NorthWestern Energy	\$7.56	8720-51980-403410	07233844
01/11/2016	790686	NorthWestern Energy	\$9.19	8720-51980-403410	07233851
01/11/2016	790686	NorthWestern Energy	\$9.19	8720-51980-403410	07233869
01/11/2016	790686	NorthWestern Energy	\$9.19	8720-51980-403410	07233877
01/11/2016	790686	NorthWestern Energy	\$9.19	8720-51980-403410	07233885
01/11/2016	790686	NorthWestern Energy	\$5.23	0100-51120-403410	07233919
01/11/2016	790686	NorthWestern Energy	\$3.49	8720-51980-403410	07233919
01/11/2016	790686	NorthWestern Energy	\$9.19	8720-51980-403410	07233927
01/11/2016	790686	NorthWestern Energy	\$8.26	8720-51980-403410	07233935
01/11/2016	790686	NorthWestern Energy	\$7.56	8720-51980-403410	07233943
01/11/2016	790686	NorthWestern Energy	\$7.56	8720-51980-403410	07233950
01/11/2016	790686	NorthWestern Energy	\$7.56	8720-51980-403410	07233968
01/11/2016	790686	NorthWestern Energy	\$7.56	8720-51980-403410	07233976
01/11/2016	790686	NorthWestern Energy	\$7.56	8720-51980-403410	07233984
01/11/2016	790686	NorthWestern Energy	\$7.56	8720-51980-403410	07238355
01/11/2016	790686	NorthWestern Energy	\$9.55	8720-51980-403410	07238363
01/11/2016	790686	NorthWestern Energy	\$7.45	8720-51980-403410	07238405
01/11/2016	790686	NorthWestern Energy	\$8.03	8720-51980-403410	07238835
01/11/2016	790686	NorthWestern Energy	\$182.33	0100-51120-403410	07238843
01/11/2016	790686	NorthWestern Energy	\$8.26	8720-51980-403410	07238850
01/11/2016	790686	NorthWestern Energy	\$18.61	0100-51120-403410	07238876

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01/11/2016	790686	NorthWestern Energy	\$8.37	2110-31320-403410	20470076
01/11/2016	790686	NorthWestern Energy	\$8.47	2110-31320-403410	20470100
01/11/2016	790686	NorthWestern Energy	\$8.59	2110-31320-403410	20470134
01/11/2016	790686	NorthWestern Energy	\$8.47	2110-31320-403410	20470175
01/11/2016	790686	NorthWestern Energy	\$8.37	2110-31320-403410	20470191
01/11/2016	790686	NorthWestern Energy	\$80.69	5120-85000-403410	07233836
01/11/2016	790686	NorthWestern Energy	\$341.74	5120-85000-403410	07238785
01/11/2016	790686	NorthWestern Energy	\$7.45	0100-51290-403410	09998071
01/11/2016	790686	NorthWestern Energy	\$0.00	8720-51980-403410	15137961
01/11/2016	790686	NorthWestern Energy	\$37.33	8720-51980-403410	15138027
01/11/2016	790686	NorthWestern Energy	\$17.88	8720-51980-403410	15138043
01/11/2016	790686	NorthWestern Energy	\$10.83	5020-74000-403410	07222490
					FIRE6: REPLACED DAMAGED MAGNATRAC VEHICLE EXHAUST HOOKUP PER ASST
01/11/2016	790689	Paddock Heating & Cooling	\$1,900.00	1500-22260-402450	CHIEF RASH
					FIRE3: REPL'D T-STAT - A/C UNIT RUNS DURING HEAT MODE
01/11/2016	790689	Paddock Heating & Cooling	\$155.00	1500-22260-403670	FIRE1: INFRARED RADIANT TUBE HEATER/APPARATUS BAY - REPLACED 40FT
					SECTION
01/11/2016	790689	Paddock Heating & Cooling	\$2,500.00	1500-22260-402450	SECTION
01/11/2016	790695	Protech Mechanical Inc	\$2,727.11	6600-31100-403660	Chiller repair
01/11/2016	790695	Protech Mechanical Inc	\$4,090.67	6700-31410-403660	Chiller repair
01/11/2016	790696	Public Works-Administration	\$3,044.40	5050-75150-403671	PWU Dec 2015 Engineering Permits - WSRP
					PWU Dec 2015 Engineering Permits - Watermain
01/11/2016	790696	Public Works-Administration	\$2,555.00	5020-75000-403680	Repair
01/11/2016	790697	Qwest Communications	\$33.19	5610-71120-403450	Qwest 406-245-1044 Airport Terminal Power M
01/11/2016	790697	Qwest Communications	\$49.16	5710-71470-403450	Qwest 406-245-1789 Transit STS
01/11/2016	790697	Qwest Communications	\$60.00	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfil
01/11/2016	790697	Qwest Communications	\$103.66	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfi
01/11/2016	790697	Qwest Communications	\$33.19	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
01/11/2016	790697	Qwest Communications	\$49.16	5710-71410-403450	Qwest 406-254-7038 MET Transii
01/11/2016	790697	Qwest Communications	\$7,594.76	2250-22320-403450	Qwest 406-255-9700 E911
01/11/2016	790697	Qwest Communications	\$47.81	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Sho
					Qwest 406-248-9124 Met Measured Lines
01/11/2016	790697	Qwest Communications	\$73.58	6060-19310-403450	406-248-9124 406-248-9179
					Qwest 406-248-3329 Airport Measured Lines
01/11/2016	790697	Qwest Communications	\$68.24	6060-19310-403450	406-248-3329 406-248-9989
01/11/2016	790697	Qwest Communications	\$33.21	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarr
					Qwest 406-245-4437 Kenco Security Alarm
01/11/2016	790697	Qwest Communications	\$33.85	6200-19110-403450	IT Alarm
					Qwest 406-245-1743 Fire Elevator
01/11/2016	790697	Qwest Communications	\$34.12	1500-22210-403450	1500-22210-403450
01/11/2016	790697	Qwest Communications	\$44.57	5610-71190-403410	Bill Date: Dec 28, 2015. QTA Phone
					July-December 2015 business license health
01/11/2016	790701	Riverstone Health	\$11,070.00	0100-15110-321611	inspection fees.
01/11/2016	790704	Rocky Mountain Compost Inc	\$10,080.00	8730-51990-409370	Playground chips
					1061.999-15 - Airport Revenue Bonds, Series
01/11/2016	790718	Springsted	\$3,100.00	5610-71100-403590	2010B
					1061.999-14 - SID 1385 Refunding Bonds, Series
01/11/2016	790718	Springsted	\$1,900.00	8320-15720-403590	2013
01/11/2016	790721	St Vincent Occupational Health	\$1,510.00	0100-17500-403572	Drug Testing/On-site nursing/DOT Physicals
01/11/2016	790721	St Vincent Occupational Health	\$95.00	0100-51120-403510	Drug Testing/On-site nursing/DOT Physicals
01/11/2016	790721	St Vincent Occupational Health	\$1,331.50	1500-21110-403510	Drug Testing/On-site nursing/DOT Physicals
01/11/2016	790721	St Vincent Occupational Health	\$380.00	2110-31320-403510	Drug Testing/On-site nursing/DOT Physicals
01/11/2016	790721	St Vincent Occupational Health	\$50.00	5020-74000-403510	Drug Testing/On-site nursing/DOT Physicals
01/11/2016	790721	St Vincent Occupational Health	\$95.00	5410-31220-403510	Drug Testing/On-site nursing/DOT Physicals
01/11/2016	790721	St Vincent Occupational Health	\$95.00	5610-71130-403510	Drug Testing/On-site nursing/DOT Physicals
01/11/2016	790721	St Vincent Occupational Health	\$95.00	5610-71150-403510	Drug Testing/On-site nursing/DOT Physicals
01/11/2016	790721	St Vincent Occupational Health	\$95.00	5710-71420-403510	Drug Testing/On-site nursing/DOT Physicals
01/11/2016	790721	St Vincent Occupational Health	\$95.00	5710-71470-403510	Drug Testing/On-site nursing/DOT Physicals
01/11/2016	790721	St Vincent Occupational Health	\$240.00	6010-15530-403510	Drug Testing/On-site nursing/DOT Physicals
01/11/2016	790721	St Vincent Occupational Health	\$660.00	6270-17520-405160	Drug Testing/On-site nursing/DOT Physicals
01/11/2016	790721	St Vincent Occupational Health	\$95.00	8730-51990-403510	Drug Testing/On-site nursing/DOT Physicals
					TUITION: SPRING 2016 - HDFP 515-850
					INSURANCE PLANNING AND HDFP 530-850
01/11/2016	790722	Stamper	\$2,385.00	1500-22240-403810	ESTATE PLANNING
					TEXTBOOKS: ESTATE PLANNING 9TH
					EDITION (\$140.00) AND PRINCIPLES OF RISK
01/11/2016	790722	Stamper	\$200.24	1500-22240-403810	MGMT & INSURANCE 12TH EDITION (\$126.99)
01/11/2016	790723	Star Service Inc	\$122,027.40	5130-84910-409390	WO 15-17 WWTP Aeration Blower Improvements
01/11/2016	790726	Sunset Excavator	\$4,500.00	5050-75150-403671	909 Wyoming
01/11/2016	790726	Sunset Excavator	\$2,750.00	5050-75150-403671	644 N 14th
01/11/2016	790726	Sunset Excavator	\$4,900.00	5050-75150-403671	412 E alkali creek
01/11/2016	790726	Sunset Excavator	\$750.00	5050-75150-403671	117 s 36th
01/11/2016	790731	Titan Machinery Inc	\$387.50	5410-31230-402320	581283

Check Date	Check	Name	Amount	Account	Item Desc
01/11/2016	790731	Titan Machinery Inc	\$769.91	2110-31320-402320	7098799
01/11/2016	790731	Titan Machinery Inc	\$14.88	2110-31320-402320	7098799
01/11/2016	790731	Titan Machinery Inc	\$1,701.04	2110-31320-402320	7104399
01/11/2016	790731	Titan Machinery Inc	\$150.60	2110-31320-402320	7104399
01/11/2016	790732	TNT Springs Inc	\$155.45	5410-31220-402320	152399
01/11/2016	790732	TNT Springs Inc	\$587.86	6010-00000-141000	152342 PO NUM 299574
01/11/2016	790732	TNT Springs Inc	\$1,780.00	6010-00000-141000	152343 PO NUM 299574
01/11/2016	790735	Town & Country Supply Associator	\$13,876.85	6010-00000-141000	217881 PO NUM 299577
01/11/2016	790735	Town & Country Supply Associator	\$5,391.12	6010-00000-141000	217903 PO NUM 299578
01/11/2016	790735	Town & Country Supply Association	\$6,904.95	5610-71130-402310	Invoice #217870. Bulk purchase of diesel fuel for operations snow removal
01/11/2016	790736	Tractor & Equipment Co	\$55.37	5410-31230-402320	Parts for Landfill unit #0245
01/11/2016	790736	Tractor & Equipment Co	\$10,925.00	5410-31230-405333	Rental fee for a Dozer for the landfi
01/11/2016	790736	Tractor & Equipment Co	-\$1,330.00	5410-31230-405333	Credit for the Insurance
01/11/2016	790741	Veolia North America Inc	\$3,405.00	5410-31230-403590	Hazardous waste remove
01/11/2016	790742	Veripic Inc	\$3,480.00	1500-21200-402610	1 year VeriPic Software License Maintenance Agreement to begin 2/29/16.
01/11/2016	790747	Wharton Asphalt LLC	\$53,602.31	2100-31100-409311	WO 15-25 44th Street West Multi-Use Path; Cancel Remaining \$335.16
01/11/2016	790747	Wharton Asphalt LLC	\$8,308.42	2050-31310-409310	WO 15-25 44th Street West Multi-Use Path; Cancel Remaining \$51.95
01/11/2016	790747	Wharton Asphalt LLC	\$1,558.28	2100-31100-409311	CO#1 10/08/15
01/11/2016	790747	Wharton Asphalt LLC	\$241.54	2050-31310-409310	WO 15-25 44th Street West Multi-Use Path; CO#1 10/08/15
01/11/2016	790751	Yellowstone County GIS	\$27,500.00	2250-22320-403590	GIS SERVICES TO 911 CTR/50% GIS PROJECT COORD SALARY FY2016
01/11/2016	790753	Zeier Consulting LLC	\$38,422.50	1990-15050-403590	1601 - SBURD, 1st Qtrr, 2016

Regular City Council Meeting

Meeting Date: 02/08/2016

TITLE: Payment of Claims - October 1, 2015 through December 31, 2015

PRESENTED BY: Sheila Kolar, Municipal Court Judge

Department: Court

PROBLEM/ISSUE STATEMENT

Claims in the amount of \$646,433.41 have been audited and presented to Council for approval. Claims include: payments to the General Fund, County Treasurer, Individual Victims, Restitution, Disbursement of Surcharges and Revenues, and return of Bonds posted to ensure court appearances. A complete listing of claims dated October 1, 2015 through December 31, 2015 is attached to this memo and is on file in the Municipal Court.

ALTERNATIVES ANALYZED

City Council may:

- Approve, or;
- Disapprove

FINANCIAL IMPACT

This results in \$465,688.50 to the General Fund and \$180,744.91 in payments to the County Treasurer, bond returns, restitution and victims.

RECOMMENDATION

Staff recommends the Council approve the Municipal Court Payment of Claims.

APPROVED BY CITY ADMINISTRATOR

Attachments

Payment of Claims

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 10/01/2015 to 12/31/2015

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
22481	10/01/2015	Billings Police Dept	25.00	Cleared	10/31/2015
22482	10/01/2015	SLEEP INN	50.00	Cleared	10/31/2015
22483	10/01/2015	Shopko	3.76	Cleared	10/31/2015
22484	10/01/2015	United Properties	50.00	Cleared	10/31/2015
22485	10/01/2015	Big Horn Resort	50.00	Cleared	10/31/2015
22486	10/01/2015	Billings Clinic	50.00	Cleared	10/31/2015
22487	10/01/2015	Billings Police Department	13.00	Cleared	10/31/2015
22488	10/01/2015	Bruce Tall	139.70	Cleared	10/31/2015
22489	10/01/2015	Cash King Pawn	25.00	Cleared	10/31/2015
22490	10/01/2015	City Treasurer	132194.38	Cleared	10/31/2015
22491	10/01/2015	Corey Heinzeroth	40.00	Cleared	10/31/2015
22492	10/01/2015	Craig Ryan Elvsaaas	720.00	Cleared	10/31/2015
22493	10/01/2015	Crime Victim Compensation	50.00	Cleared	10/31/2015
22494	10/01/2015	Crime Victim Compensation Program	100.00	Cleared	10/31/2015
22495	10/01/2015	David Allen Long	50.00	Cleared	10/31/2015
22496	10/01/2015	Dennis Waldron	50.00	Cleared	10/31/2015
22497	10/01/2015	Dillard's	25.00	Cleared	10/31/2015
22498	10/01/2015	Ervalynn Nomee	50.00	Outstanding	
22499	10/01/2015	Gina Lynn Kingstad	90.00	Cleared	10/31/2015
22500	10/01/2015	Holiday Station	28.00	Cleared	10/31/2015
22501	10/01/2015	James Michael Krebs	50.00	Cleared	10/31/2015
22502	10/01/2015	Jennifer Anne Abfalder	50.00	Cleared	10/31/2015
22503	10/01/2015	Jennifer Vogel	25.00	Cleared	10/31/2015
22504	10/01/2015	Keely J Hays	50.00	Cleared	10/31/2015
22505	10/01/2015	Kevin Foster	50.00	Cleared	10/31/2015
22506	10/01/2015	Les Benner	50.00	Cleared	10/31/2015
22507	10/01/2015	Lisa Harris	50.00	Cleared	10/31/2015
22508	10/01/2015	Melinda Reed	395.00	Cleared	10/31/2015
22509	10/01/2015	Michael Doerbacher	50.00	Cleared	10/31/2015
22510	10/01/2015	Montana Lil's	20.99	Cleared	10/31/2015
22511	10/01/2015	Municipal Services Bureau	5145.95	Cleared	10/31/2015
22512	10/01/2015	Regina Revelle	170.00	Cleared	10/31/2015
22513	10/01/2015	Russell Weber Schulke	15.00	Cleared	10/31/2015
22514	10/01/2015	Sharon Bonogofsky-Parker	50.00	Cleared	10/31/2015
22515	10/01/2015	Shiptons Big R	12.15	Cleared	10/31/2015
22516	10/01/2015	Susanne Biglake Hill	50.00	Cleared	10/31/2015

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Bank: US BANK - Account: 150095602101

Date Range: From 10/01/2015 to 12/31/2015

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
22517	10/01/2015	Tanya Wilson	150.00	Cleared	10/31/2015
22518	10/01/2015	The Cabelas	18.98	Cleared	10/31/2015
22519	10/01/2015	The Holiday	34.09	Cleared	10/31/2015
22520	10/01/2015	Thomas Paul Kosche	50.00	Cleared	10/31/2015
22521	10/01/2015	Tim R Howe	50.00	Cleared	10/31/2015
22522	10/01/2015	Western Pawn	10.00	Cleared	10/31/2015
22523	10/01/2015	Whitney Meyers	100.00	Cleared	10/31/2015
22524	10/01/2015	William Vanvallis II	25.00	Cleared	10/31/2015
22525	10/01/2015	Yellowstone County Treasurer	10382.43	Cleared	10/31/2015
22526	10/09/2015	Casa Village	50.00	Cleared	10/31/2015
22527	10/09/2015	Scheels	50.00	Cleared	10/31/2015
22528	10/09/2015	Sears	593.00	Outstanding	
22529	10/09/2015	ACE Hardware	25.00	Cleared	11/30/2015
22530	10/09/2015	Amelia Birdchief	500.00	Cleared	10/31/2015
22531	10/09/2015	Amy M Fink	720.00	Cleared	11/30/2015
22532	10/09/2015	Antone Bighead	200.00	Cleared	10/31/2015
22533	10/09/2015	Ashley Buyse	50.00	Cleared	10/31/2015
22534	10/09/2015	Billings Police	16.68	Cleared	10/31/2015
22535	10/09/2015	Billings Police Department	100.00	Cleared	10/31/2015
22536	10/09/2015	Britany Kramer	195.00	Cleared	10/31/2015
22537	10/09/2015	Brittany Conradsen	30.00	Cleared	10/31/2015
22538	10/09/2015	City Of Billings-c/o JoLynn Yerger	10.00	Cleared	10/31/2015
22539	10/09/2015	Clark Marten	100.00	Cleared	10/31/2015
22540	10/09/2015	Community Solutions Inc	50.00	Cleared	10/31/2015
22541	10/09/2015	Crime Victim Compensation Program	150.00	Cleared	10/31/2015
22542	10/09/2015	Crystal Brown	50.00	Cleared	11/30/2015
22543	10/09/2015	Daniel Bedford	50.00	Cleared	11/30/2015
22544	10/09/2015	Dave Buescher	50.00	Cleared	10/31/2015
22545	10/09/2015	David Anderson	50.00	Cleared	10/31/2015
22546	10/09/2015	Delanie Rogers	50.00	Cleared	10/31/2015
22547	10/09/2015	Desiree Gorton	595.00	Cleared	11/30/2015
22548	10/09/2015	Diana Marie Nyquist	15.00	Cleared	11/30/2015
22549	10/09/2015	Donna Forbes	50.00	Cleared	10/31/2015
22550	10/09/2015	Douglas James Wilson	50.00	Cleared	10/31/2015
22551	10/09/2015	Ed Melcher	855.00	Cleared	11/30/2015
22552	10/09/2015	Emily Kirstin Demaray	15.00	Cleared	10/31/2015

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Bank: US BANK - Account: 150095602101

Date Range: From 10/01/2015 to 12/31/2015

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
22553	10/09/2015	Erin Miller	50.00	Cleared	10/31/2015
22554	10/09/2015	First National Pawn	25.00	Cleared	10/31/2015
22555	10/09/2015	Gladys Branson	60.00	Cleared	10/31/2015
22556	10/09/2015	Hannah Fagan	100.00	Outstanding	
22557	10/09/2015	Holiday	30.00	Cleared	11/30/2015
22558	10/09/2015	Jaci Spencer	195.00	Cleared	11/30/2015
22559	10/09/2015	Jeannie Dehler	30.00	Cleared	10/31/2015
22560	10/09/2015	Jennifer Vogel	25.00	Cleared	10/31/2015
22561	10/09/2015	Jerry O'Grady	15.00	Cleared	10/31/2015
22562	10/09/2015	Jim Klanke	500.00	Cleared	10/31/2015
22563	10/09/2015	John Douglas Barnes	15.00	Cleared	11/30/2015
22564	10/09/2015	John Hogenson	500.00	Cleared	10/31/2015
22565	10/09/2015	Kevin Bauer	720.00	Cleared	10/31/2015
22566	10/09/2015	Lia Keller	15.00	Cleared	10/31/2015
22567	10/09/2015	Lindsey Hunt	20.00	Outstanding	
22568	10/09/2015	Lisa Huschka	3000.00	Cleared	10/31/2015
22569	10/09/2015	Lorene Stops	1500.00	Cleared	10/31/2015
22570	10/09/2015	Lucinda Irmen	500.00	Cleared	10/31/2015
22571	10/09/2015	Mardell Plainfeather	100.00	Cleared	10/31/2015
22572	10/09/2015	Mariah Eslinger	26.23	Cleared	10/31/2015
22573	10/09/2015	Mary Jane Kelly	50.00	Cleared	10/31/2015
22574	10/09/2015	Mary Lou Simmons	50.00	Cleared	10/31/2015
22575	10/09/2015	Meia Orrison	50.00	Cleared	10/31/2015
22576	10/09/2015	Misty D Beaulieu	40.00	Cleared	10/31/2015
22577	10/09/2015	Montana Municipal Interlocal Authority	50.00	Cleared	10/31/2015
22578	10/09/2015	Nicole C Thorup	15.00	Outstanding	
22579	10/09/2015	Northwest Pawn	50.00	Cleared	10/31/2015
22580	10/09/2015	Patricia Hilpert	250.00	Cleared	11/30/2015
22581	10/09/2015	Patricia Hilpert	500.00	Cleared	11/30/2015
22582	10/09/2015	Perry Guthridge	195.00	Outstanding	
22583	10/09/2015	Phyllis Elaine Hochmuth	15.00	Outstanding	
22584	10/09/2015	Richard Brown	720.00	Cleared	10/31/2015
22585	10/09/2015	Rick Stefanic	100.00	Cleared	10/31/2015
22586	10/09/2015	Rodney Vetter	500.00	Cleared	11/30/2015
22587	10/09/2015	Ronnie Biglake	595.00	Outstanding	
22588	10/09/2015	Ryan Christopher Berns	50.00	Cleared	10/31/2015

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Bank: US BANK - Account: 150095602101

Date Range: From 10/01/2015 to 12/31/2015

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
22589	10/09/2015	Ryan Wayne Miller	500.00	Outstanding	
22590	10/09/2015	Sam's Club	50.00	Cleared	10/31/2015
22591	10/09/2015	Sarah T Olds	395.00	Cleared	10/31/2015
22592	10/09/2015	Sarah T Olds	1680.00	Cleared	10/31/2015
22593	10/09/2015	Sears	5.00	Outstanding	
22594	10/09/2015	Soco Marketing attn: Michelle Stocktin	50.00	Cleared	10/31/2015
22595	10/09/2015	Spencer Contrell	1045.00	Cleared	10/31/2015
22596	10/09/2015	St. Vincent Healthcare	50.00	Outstanding	
22597	10/09/2015	Stanley Foley	1000.00	Cleared	10/31/2015
22598	10/09/2015	Steven Ross Johnson	50.00	Cleared	10/31/2015
22599	10/09/2015	TJ Yzaguirre	50.00	Cleared	10/31/2015
22600	10/09/2015	Teresa Delvo	100.00	Cleared	10/31/2015
22601	10/09/2015	Tessa June Roods	275.00	Cleared	10/31/2015
22602	10/09/2015	Travelers Claims Hartford	50.00	Cleared	10/31/2015
22603	10/09/2015	Vanessa Wanner	100.00	Cleared	10/31/2015
22604	10/09/2015	Wall Mart	50.00	Cleared	10/31/2015
22605	10/09/2015	Wanda Venegas	295.00	Cleared	10/31/2015
22606	10/09/2015	Western Pawn	48.39	Cleared	10/31/2015
22607	10/09/2015	Zirahuen Hernandez	70.00	Cleared	10/31/2015
22608	10/16/2015	Dennys Restaurant	23.27	Cleared	10/31/2015
22609	10/16/2015	SLEEP INN	50.00	Cleared	10/31/2015
22610	10/16/2015	Target	50.00	Cleared	11/30/2015
22611	10/16/2015	Aaron Michael Dowell	50.00	Cleared	10/31/2015
22612	10/16/2015	Amadon Roger	50.00	Cleared	10/31/2015
22613	10/16/2015	Andrew Cooper	50.00	Cleared	10/31/2015
22614	10/16/2015	Barbara Powelson	50.00	Cleared	11/30/2015
22615	10/16/2015	Billings Police Department	50.00	Cleared	10/31/2015
22616	10/16/2015	Brandon Hamlet	60.00	Cleared	10/31/2015
22617	10/16/2015	Chase Norwood	25.00	Outstanding	
22618	10/16/2015	Cheryl M Galarneau	1045.00	Cleared	10/31/2015
22619	10/16/2015	City Of Billings - Street/Traffic Dept	50.00	Cleared	11/30/2015
22620	10/16/2015	City Of Billings-c/o JoLynn Yerger	58.95	Cleared	10/31/2015
22621	10/16/2015	City of Billings - Police	50.00	Cleared	10/31/2015
22622	10/16/2015	Crime Victim Compensation Program	25.00	Cleared	10/31/2015
22623	10/16/2015	Crime Victim Compensation Program	25.00	Cleared	10/31/2015
22624	10/16/2015	Crime Victim Compensation Program	100.00	Cleared	10/31/2015

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 10/01/2015 to 12/31/2015

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
22625	10/16/2015	Faye Adams	50.00	Cleared	10/31/2015
22626	10/16/2015	First Interstate Bank Attn: Brian Brown	25.00	Cleared	10/31/2015
22627	10/16/2015	First National Pawn	50.00	Cleared	10/31/2015
22628	10/16/2015	Ginger Littlebird	195.00	Cleared	10/31/2015
22629	10/16/2015	Jacelyn Bethany Rayann Gondara	15.00	Cleared	11/30/2015
22630	10/16/2015	Jennifer Vogel	25.00	Cleared	10/31/2015
22631	10/16/2015	Jered Croff	350.00	Cleared	10/31/2015
22632	10/16/2015	Jonathan Sheffeld	360.35	Cleared	10/31/2015
22633	10/16/2015	Karen Geraldine Zaso	20.00	Outstanding	
22634	10/16/2015	Kurt Wrobel	720.00	Cleared	11/30/2015
22635	10/16/2015	Lillian Leikam	25.00	Cleared	10/31/2015
22636	10/16/2015	Memri Spottedelk	50.00	Cleared	10/31/2015
22637	10/16/2015	Nona Main	50.00	Outstanding	
22638	10/16/2015	Stacie M Warehime	25.00	Cleared	10/31/2015
22639	10/16/2015	Subrogation Unit	43.00	Cleared	10/31/2015
22640	10/16/2015	Tamara Kraft	50.00	Cleared	10/31/2015
22641	10/16/2015	Target AP Recovery - (TK-2013-7412)	50.00	Cleared	10/31/2015
22642	10/16/2015	Thomas Paul Kosche	50.00	Cleared	11/30/2015
22643	10/16/2015	Timothy Ortman	200.00	Cleared	10/31/2015
22644	10/16/2015	Timothy Robert Carpenter	50.00	Cleared	10/31/2015
22645	10/16/2015	Tom Cummings	50.00	Cleared	11/30/2015
22646	10/16/2015	Tyler Holliday	50.00	Cleared	11/30/2015
22647	10/16/2015	Wendi Noelle Largent	100.00	Cleared	11/30/2015
22648	10/23/2015	Quizno's	50.00	Cleared	11/30/2015
22649	10/23/2015	Scheels	99.00	Cleared	10/31/2015
22650	10/23/2015	South Forty	25.00	Cleared	11/30/2015
22651	10/23/2015	Target AP Recovery	121.03	Outstanding	
22652	10/23/2015	American Classic Pizzeria	50.00	Cleared	10/31/2015
22653	10/23/2015	Andrea Marie Bernhard	170.00	Cleared	11/30/2015
22654	10/23/2015	Angela Christine Watson	15.00	Cleared	11/30/2015
22655	10/23/2015	Anita Kirschman	100.00	Cleared	10/31/2015
22656	10/23/2015	April M Lapke	50.00	Cleared	11/30/2015
22657	10/23/2015	Big Horn Resort	50.00	Cleared	10/31/2015
22658	10/23/2015	Billings Parks, Recreation and Land	25.53	Cleared	10/31/2015
22659	10/23/2015	Billings Parks, Recreation and Land	50.00	Cleared	10/31/2015
22660	10/23/2015	Billings Parks, Recreation and Land	50.00	Cleared	10/31/2015

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22661	10/23/2015	Billings Police Department	25.00	Cleared	10/31/2015
22662	10/23/2015	Billings Police Department	60.00	Cleared	10/31/2015
22663	10/23/2015	Carimie Rose Iron	50.00	Cleared	10/31/2015
22664	10/23/2015	Christopher Darrell Currier	25.00	Cleared	10/31/2015
22665	10/23/2015	City Of Billings-c/o JoLynn Yerger	55.00	Cleared	10/31/2015
22666	10/23/2015	Community Solutions Inc	50.00	Cleared	10/31/2015
22667	10/23/2015	Daniel John Degele	50.00	Cleared	10/31/2015
22668	10/23/2015	Donald Keever	50.00	Cleared	11/30/2015
22669	10/23/2015	Donald Malia	5.00	Cleared	11/30/2015
22670	10/23/2015	Douglas Anthony Ruggles	200.00	Cleared	10/31/2015
22671	10/23/2015	Elliott Keck	15.00	Outstanding	
22672	10/23/2015	Elliott Keck	15.00	Outstanding	
22673	10/23/2015	Ervalynn Nomee	50.00	Outstanding	
22674	10/23/2015	Express Pawn	1.61	Outstanding	
22675	10/23/2015	First National Pawn	10.00	Cleared	10/31/2015
22676	10/23/2015	First National Pawn	50.00	Cleared	10/31/2015
22677	10/23/2015	Flooring Montana	50.00	Cleared	11/30/2015
22678	10/23/2015	Grant E Romo	50.00	Cleared	11/30/2015
22679	10/23/2015	Heather Martinez	50.00	Cleared	10/31/2015
22680	10/23/2015	Jennifer Vogel	25.00	Cleared	11/30/2015
22681	10/23/2015	Jeremiah Robert Hanson	100.00	Cleared	11/30/2015
22682	10/23/2015	Joseph Kazara	50.00	Cleared	10/31/2015
22683	10/23/2015	Katherine C Bursley	100.00	Outstanding	
22684	10/23/2015	Kyanne Hegel	50.00	Cleared	10/31/2015
22685	10/23/2015	Lester G Roberts	1315.00	Outstanding	
22686	10/23/2015	Lia Keller	50.00	Cleared	11/30/2015
22687	10/23/2015	London Camilla Cavanaugh	50.00	Cleared	10/31/2015
22688	10/23/2015	Mining Tech International	50.00	Outstanding	
22689	10/23/2015	Northwest Pawn	50.00	Cleared	11/30/2015
22690	10/23/2015	Peggy Hough	50.00	Cleared	10/31/2015
22691	10/23/2015	Peggy Nardella	305.00	Cleared	10/31/2015
22692	10/23/2015	Rent-A-Center	50.00	Cleared	11/30/2015
22693	10/23/2015	Roger Hill	60.00	Cleared	11/30/2015
22694	10/23/2015	Roni Gordon	50.00	Outstanding	
22695	10/23/2015	Rosalie Walker	1.00	Outstanding	
22696	10/23/2015	Sears	50.00	Outstanding	

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22697	10/23/2015	Subrogation Unit	50.00	Cleared	10/31/2015
22698	10/23/2015	Walmart - Heights	257.00	Cleared	11/30/2015
22699	10/30/2015	Casa Village	50.00	Cleared	11/30/2015
22700	10/30/2015	State Farm	50.00	Cleared	11/30/2015
22701	10/30/2015	United Properties	50.00	Cleared	11/30/2015
22702	10/30/2015	Billings Clinic	50.00	Cleared	11/30/2015
22703	10/30/2015	Billings Police Department	50.00	Cleared	11/30/2015
22704	10/30/2015	Bob Witham	50.00	Cleared	11/30/2015
22705	10/30/2015	Brenda Case	15.00	Cleared	11/30/2015
22706	10/30/2015	Burns Insurance Agency, Inc.	170.73	Outstanding	
22707	10/30/2015	C Beth Packard	15.00	Cleared	11/30/2015
22708	10/30/2015	CVC	25.00	Cleared	11/30/2015
22709	10/30/2015	Cash King Pawn	25.00	Cleared	11/30/2015
22710	10/30/2015	City Treasurer	109014.70	Cleared	11/30/2015
22711	10/30/2015	Cody Harris	50.00	Outstanding	
22712	10/30/2015	Community Solutions Inc	50.00	Cleared	11/30/2015
22713	10/30/2015	Connie Keil	50.00	Cleared	11/30/2015
22714	10/30/2015	Crime Victim Compensation Program	100.00	Outstanding	
22715	10/30/2015	Curtis Andrews	100.00	Cleared	11/30/2015
22716	10/30/2015	Daniel S Repka	50.00	Cleared	11/30/2015
22717	10/30/2015	Dick Fox	14.00	Cleared	11/30/2015
22718	10/30/2015	Elizabeth Lyon Schreiner	15.00	Cleared	11/30/2015
22719	10/30/2015	First National Pawn	50.00	Cleared	11/30/2015
22720	10/30/2015	Gina Lynn Kingstad	100.00	Cleared	11/30/2015
22721	10/30/2015	Jackpot Casino	25.00	Outstanding	
22722	10/30/2015	Jay Cassel	110.00	Cleared	11/30/2015
22723	10/30/2015	Jennifer Anne Abfalder	50.00	Cleared	11/30/2015
22724	10/30/2015	Jennifer Vogel	25.00	Cleared	11/30/2015
22725	10/30/2015	John Junnila	20.00	Cleared	11/30/2015
22726	10/30/2015	Keely J Hays	100.00	Cleared	11/30/2015
22727	10/30/2015	Kmart	61.79	Cleared	11/30/2015
22728	10/30/2015	Mackenzie Flann	15.00	Outstanding	
22729	10/30/2015	Malan ODonnell	25.00	Cleared	11/30/2015
22730	10/30/2015	Mark R Hamilton	25.00	Cleared	11/30/2015
22731	10/30/2015	Mary Jane Santillan	10.00	Cleared	11/30/2015
22732	10/30/2015	Municipal Services Bureau	5148.08	Cleared	11/30/2015

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22733	10/30/2015	Nicole Stoppel	50.00	Outstanding	
22734	10/30/2015	Nona Main	50.00	Outstanding	
22735	10/30/2015	Northwest Pawn	225.00	Cleared	11/30/2015
22736	10/30/2015	Oksana Zakharchenko	50.00	Cleared	11/30/2015
22737	10/30/2015	Orlando Christopher Mota	50.00	Cleared	11/30/2015
22738	10/30/2015	Platinum Plus Pawn	30.00	Cleared	11/30/2015
22739	10/30/2015	Richard James Brown	50.00	Cleared	11/30/2015
22740	10/30/2015	Rick Stefanic	50.00	Cleared	11/30/2015
22741	10/30/2015	Sam's Club	50.00	Cleared	11/30/2015
22742	10/30/2015	Sharon Bonogofsky-Parker	50.00	Cleared	11/30/2015
22743	10/30/2015	Shiptons Big R	50.00	Cleared	11/30/2015
22744	10/30/2015	Tim R Howe	50.00	Outstanding	
22745	10/30/2015	Yellowstone County Treasurer	8652.75	Cleared	11/30/2015
22746	11/06/2015	Albertsons	25.98	Cleared	11/30/2015
22747	11/06/2015	Scheels	50.00	Cleared	11/30/2015
22748	11/06/2015	ACE Hardware	25.00	Cleared	11/30/2015
22749	11/06/2015	Crime Victim Compensation	50.00	Cleared	11/30/2015
22750	11/06/2015	Crime Victim Compensation Program	150.00	Cleared	11/30/2015
22751	11/06/2015	David Allen Long	100.00	Voided	11/30/2015
22752	11/06/2015	Delanie Rogers	50.00	Cleared	11/30/2015
22753	11/06/2015	Dennis Waldron	50.00	Cleared	11/30/2015
22754	11/06/2015	Dillards	25.00	Voided	11/30/2015
22755	11/06/2015	Donna Forbes	50.00	Voided	11/30/2015
22756	11/06/2015	Duane Luterbach	50.00	Voided	11/30/2015
22757	11/06/2015	Eddie Max Alden Jr	40.00	Voided	11/30/2015
22758	11/06/2015	Express Pawn	1.39	Voided	11/30/2015
22759	11/06/2015	First National Pawn	25.00	Voided	11/30/2015
22760	11/06/2015	J.C. Penny	50.00	Voided	11/30/2015
22761	11/06/2015	James Michael Krebs	50.00	Voided	11/30/2015
22762	11/06/2015	James Novotny	50.00	Voided	11/30/2015
22763	11/06/2015	Jennifer Vogel	25.00	Voided	11/30/2015
22764	11/06/2015	Jessica Fleming	500.00	Voided	11/30/2015
22765	11/06/2015	Joel Duane Sease	40.00	Voided	11/30/2015
22766	11/06/2015	John Martin Matz	34.81	Voided	11/30/2015
22767	11/06/2015	Judy Belden	804.67	Voided	11/30/2015
22768	11/06/2015	Julius Andrew Koch	95.00	Voided	11/30/2015

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22769	11/06/2015	June Ortman	50.00	Voided	11/30/2015
22770	11/06/2015	Lester G Roberts	640.00	Voided	11/30/2015
22771	11/06/2015	Lillian Leikam	25.00	Voided	11/30/2015
22772	11/06/2015	Lisa Harris	25.00	Voided	11/30/2015
22773	11/06/2015	Lisa Schaack	50.00	Voided	11/30/2015
22774	11/06/2015	Mariah Eslinger	30.00	Voided	11/30/2015
22775	11/06/2015	Marjean Kostelecky	720.00	Voided	11/30/2015
22776	11/06/2015	Mary Lou Simmons	50.00	Voided	11/30/2015
22777	11/06/2015	Memri Spottedelk	50.00	Voided	11/30/2015
22778	11/06/2015	Michael Doerbacher	50.00	Voided	11/30/2015
22779	11/06/2015	Misty A Beach	545.00	Voided	11/30/2015
22780	11/06/2015	Montana Municipal Interlocal Authority	50.00	Voided	11/30/2015
22781	11/06/2015	Northwest Pawn	49.00	Voided	11/30/2015
22782	11/06/2015	Reece Kalfell	50.00	Voided	11/30/2015
22783	11/06/2015	Robert Christopher Perez	275.00	Voided	11/30/2015
22784	11/06/2015	Safeco Insurance	39.94	Voided	11/30/2015
22785	11/06/2015	Scott Carlson	50.00	Voided	11/30/2015
22786	11/06/2015	Sears	50.00	Voided	11/30/2015
22787	11/06/2015	Shawn Shular	780.00	Voided	11/30/2015
22788	11/06/2015	Western Pawn	41.61	Voided	11/30/2015
22789	11/06/2015	Zumiez	24.99	Voided	11/30/2015
22790	11/06/2015	David Allen Long	100.00	Voided	11/30/2015
22791	11/06/2015	Dillard's	25.00	Voided	11/30/2015
22792	11/06/2015	Donna Forbes	50.00	Voided	11/30/2015
22793	11/06/2015	Duane Luterbach	50.00	Voided	11/30/2015
22794	11/06/2015	Eddie Max Alden Jr	40.00	Voided	11/30/2015
22795	11/06/2015	Express Pawn	1.39	Voided	11/30/2015
22796	11/06/2015	First National Pawn	25.00	Voided	11/30/2015
22797	11/06/2015	J.C. Penny	50.00	Voided	11/30/2015
22798	11/06/2015	James Michael Krebs	50.00	Voided	11/30/2015
22799	11/06/2015	James Novotny	50.00	Voided	11/30/2015
22800	11/06/2015	Jennifer Vogel	25.00	Voided	11/30/2015
22801	11/06/2015	Jessica Fleming	500.00	Voided	11/30/2015
22802	11/06/2015	Joel Duane Sease	40.00	Voided	11/30/2015
22803	11/06/2015	John Martin Matz	34.81	Voided	11/30/2015
22804	11/06/2015	Judy Belden	804.67	Voided	11/30/2015

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22805	11/06/2015	Julius Andrew Koch	95.00	Voided	11/30/2015
22806	11/06/2015	June Ortman	50.00	Voided	11/30/2015
22807	11/06/2015	Lester G Roberts	640.00	Voided	11/30/2015
22808	11/06/2015	Lillian Leikam	25.00	Voided	11/30/2015
22809	11/06/2015	Lisa Harris	25.00	Voided	11/30/2015
22810	11/06/2015	Lisa Schaack	50.00	Voided	11/30/2015
22811	11/06/2015	Mariah Eslinger	30.00	Voided	11/30/2015
22812	11/06/2015	Marjean Kostelecky	720.00	Voided	11/30/2015
22813	11/06/2015	Mary Lou Simmons	50.00	Voided	11/30/2015
22814	11/06/2015	Memri Spottedelk	50.00	Voided	11/30/2015
22815	11/06/2015	Michael Doerbacher	50.00	Voided	11/30/2015
22816	11/06/2015	Misty A Beach	545.00	Voided	11/30/2015
22817	11/06/2015	Montana Municipal Interlocal Authority	50.00	Voided	11/30/2015
22818	11/06/2015	Northwest Pawn	49.00	Voided	11/30/2015
22819	11/06/2015	Reece Kalfell	50.00	Voided	11/30/2015
22820	11/06/2015	Robert Christopher Perez	275.00	Voided	11/30/2015
22821	11/06/2015	Safeco Insurance	39.94	Voided	11/30/2015
22822	11/06/2015	Scott Carison	50.00	Voided	11/30/2015
22823	11/06/2015	Sears	50.00	Voided	11/30/2015
22824	11/06/2015	Shawn Shular	780.00	Voided	11/30/2015
22825	11/06/2015	Western Pawn	41.61	Voided	11/30/2015
22826	11/06/2015	Zumiez	24.99	Voided	11/30/2015
22827	11/06/2015	David Allen Long	100.00	Voided	11/30/2015
22828	11/06/2015	Dillard's	25.00	Voided	11/30/2015
22829	11/06/2015	Donna Forbes	50.00	Voided	11/30/2015
22830	11/06/2015	Duane Luterbach	50.00	Voided	11/30/2015
22831	11/06/2015	Eddie Max Alden Jr	40.00	Voided	11/30/2015
22832	11/06/2015	Express Pawn	1.39	Voided	11/30/2015
22833	11/06/2015	First National Pawn	25.00	Voided	11/30/2015
22834	11/06/2015	J.C. Penny	50.00	Voided	11/30/2015
22835	11/06/2015	James Michael Krebs	50.00	Voided	11/30/2015
22836	11/06/2015	James Novotny	50.00	Voided	11/30/2015
22837	11/06/2015	Jennifer Vogel	25.00	Voided	11/30/2015
22838	11/06/2015	Jessica Fleming	500.00	Voided	11/30/2015
22839	11/06/2015	Joel Duane Sease	40.00	Voided	11/30/2015
22840	11/06/2015	John Martin Matz	34.81	Voided	11/30/2015

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22841	11/06/2015	Judy Belden	804.67	Voided	11/30/2015
22842	11/06/2015	Julius Andrew Koch	95.00	Voided	11/30/2015
22843	11/06/2015	June Ortman	50.00	Voided	11/30/2015
22844	11/06/2015	June Ortman	50.00	Voided	11/30/2015
22845	11/06/2015	Lester G Roberts	640.00	Voided	11/30/2015
22846	11/06/2015	Lillian Leikam	25.00	Voided	11/30/2015
22847	11/06/2015	Lisa Harris	25.00	Cleared	11/30/2015
22848	11/06/2015	Lisa Schaack	50.00	Cleared	11/30/2015
22849	11/06/2015	Mariah Eslinger	30.00	Cleared	11/30/2015
22850	11/06/2015	Marjean Kostelecky	720.00	Voided	
22851	11/06/2015	Mary Lou Simmons	50.00	Outstanding	
22853	11/06/2015	Memri Spottedelk	50.00	Cleared	11/30/2015
22854	11/06/2015	Michael Doerbacher	50.00	Cleared	11/30/2015
22855	11/06/2015	Misty A Beach	545.00	Cleared	11/30/2015
22856	11/06/2015	Montana Municipal Interlocal Authority	50.00	Cleared	11/30/2015
22857	11/06/2015	Northwest Pawn	49.00	Cleared	11/30/2015
22858	11/06/2015	Reece Kalfell	50.00	Cleared	11/30/2015
22859	11/06/2015	Robert Christopher Perez	275.00	Cleared	11/30/2015
22860	11/06/2015	Safeco Insurance	39.94	Outstanding	
22861	11/06/2015	Scott Carlson	50.00	Cleared	11/30/2015
22862	11/06/2015	Sears	50.00	Outstanding	
22863	11/06/2015	Shawn Shular	780.00	Cleared	11/30/2015
22864	11/06/2015	Western Pawn	41.61	Outstanding	
22865	11/06/2015	Zumiez	24.99	Outstanding	
22866	11/06/2015	David Allen Long	100.00	Cleared	11/30/2015
22867	11/06/2015	Dillards	25.00	Outstanding	
22868	11/06/2015	Donna Forbes	50.00	Cleared	11/30/2015
22869	11/06/2015	Duane Luterbach	50.00	Outstanding	
22870	11/06/2015	Eddie Max Alden Jr	40.00	Cleared	11/30/2015
22871	11/06/2015	Express Pawn	1.39	Outstanding	
22872	11/06/2015	First National Pawn	25.00	Cleared	11/30/2015
22873	11/06/2015	J.C. Penny	50.00	Cleared	11/30/2015
22874	11/06/2015	James Michael Krebs	50.00	Cleared	11/30/2015
22875	11/06/2015	James Novotny	50.00	Cleared	11/30/2015
22876	11/06/2015	Jennifer Vogel	25.00	Cleared	11/30/2015
22877	11/06/2015	Jessica Fleming	500.00	Cleared	11/30/2015

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22878	11/06/2015	Joel Duane Sease	40.00	Cleared	11/30/2015
22879	11/06/2015	John Martin Matz	34.81	Outstanding	
22880	11/06/2015	Judy Belden	804.67	Outstanding	
22881	11/06/2015	Julius Andrew Koch	95.00	Cleared	11/30/2015
22882	11/06/2015	June Ortman	50.00	Cleared	11/30/2015
22883	11/06/2015	Lester G Roberts	640.00	Outstanding	
22884	11/06/2015	Lillian Leikam	25.00	Outstanding	
22885	11/13/2015	Walmart	76.97	Cleared	11/30/2015
22886	11/13/2015	Alan F Murphy	3.00	Outstanding	
22887	11/13/2015	Anita Kirschman	50.00	Cleared	11/30/2015
22888	11/13/2015	Billings Parks, Recreation and Land	25.00	Cleared	11/30/2015
22889	11/13/2015	Billings Police Department	50.00	Cleared	11/30/2015
22890	11/13/2015	Brett Alan Overley	50.00	Outstanding	
22891	11/13/2015	Brooklyn B Azure	60.00	Cleared	11/30/2015
22892	11/13/2015	Burke Helmer	50.00	Outstanding	
22893	11/13/2015	Burrough, Marice	1.00	Outstanding	
22894	11/13/2015	Charles Jeff Comer	50.00	Cleared	11/30/2015
22895	11/13/2015	Christopher Ian Blattie	50.00	Cleared	11/30/2015
22896	11/13/2015	City of Billings - Police	50.00	Cleared	11/30/2015
22897	11/13/2015	Daniel Bedford	50.00	Outstanding	
22898	11/13/2015	Daniel Cox	50.00	Cleared	11/30/2015
22899	11/13/2015	Daniel John Degele	50.00	Cleared	11/30/2015
22900	11/13/2015	Dawn Hampton	25.00	Cleared	11/30/2015
22901	11/13/2015	Donald Keever	50.00	Cleared	11/30/2015
22902	11/13/2015	Douglas James Wilson	50.00	Cleared	11/30/2015
22903	11/13/2015	Faye Singer	714.36	Cleared	11/30/2015
22904	11/13/2015	Garland Kayle Howe	.06	Outstanding	
22905	11/13/2015	George or Bernice Mowat	250.00	Cleared	11/30/2015
22906	11/13/2015	Jennifer Hill	200.00	Outstanding	
22907	11/13/2015	Jennifer Vogel	25.00	Cleared	11/30/2015
22908	11/13/2015	Jered Croff	350.00	Cleared	11/30/2015
22909	11/13/2015	John Junnila	25.00	Cleared	11/30/2015
22910	11/13/2015	Justin Floyd Ries	1.03	Outstanding	
22911	11/13/2015	Kodi Taylor-Falls Down	50.00	Outstanding	
22912	11/13/2015	Kristen Hansen	195.00	Cleared	11/30/2015
22913	11/13/2015	Larry Caffey	50.00	Cleared	11/30/2015

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22914	11/13/2015	Laura Wagner	890.00	Outstanding	
22915	11/13/2015	Lennick, Anthony L	.05	Outstanding	
22916	11/13/2015	Les Benner	50.00	Cleared	11/30/2015
22917	11/13/2015	Lisa A Johnson	.50	Outstanding	
22918	11/13/2015	Lorel Palmer	1.00	Outstanding	
22919	11/13/2015	Meia Orrison	50.00	Cleared	11/30/2015
22920	11/13/2015	Misty D Beaulieu	40.00	Cleared	11/30/2015
22921	11/13/2015	Rent-A-Center	50.00	Outstanding	
22922	11/13/2015	Rexford, Star	.50	Outstanding	
22923	11/13/2015	Sandra Dee Steiner-Kaftan	100.00	Cleared	11/30/2015
22924	11/13/2015	St. Vincent Healthcare	50.00	Outstanding	
22925	11/13/2015	Steven Ross Johnson	50.00	Cleared	11/30/2015
22926	11/13/2015	Subrogation Unit	22.50	Cleared	11/30/2015
22927	11/13/2015	Susanne Biglake Hill	50.00	Cleared	11/30/2015
22928	11/13/2015	Tamara Kraft	50.00	Cleared	11/30/2015
22929	11/13/2015	Tanya Wilson	50.00	Cleared	11/30/2015
22930	11/13/2015	Tobin Mallery	50.00	Cleared	11/30/2015
22931	11/13/2015	Travelers Claims Hartford	50.00	Cleared	11/30/2015
22932	11/13/2015	Valerie Ruth Sudberry	15.00	Outstanding	
22933	11/13/2015	Virginia Realbird	1.00	Outstanding	
22934	11/13/2015	Wall Mart	100.00	Cleared	11/30/2015
22935	11/20/2015	SLEEP INN	50.00	Cleared	11/30/2015
22936	11/20/2015	South Forty	25.00	Outstanding	
22937	11/20/2015	Anita Kirschman	50.00	Outstanding	
22938	11/20/2015	Barbara Powelson	50.00	Outstanding	
22939	11/20/2015	Billings Parks, Recreation and Land	50.00	Outstanding	
22940	11/20/2015	Billings Police Department	25.00	Outstanding	
22941	11/20/2015	Bob Witham	50.00	Outstanding	
22942	11/20/2015	Brad Blythe	80.00	Outstanding	
22943	11/20/2015	Carly Jo Kennedy-guerra	290.32	Cleared	11/30/2015
22944	11/20/2015	Cheryl Nelson	199.00	Outstanding	
22945	11/20/2015	City Of Billings	25.00	Cleared	11/30/2015
22946	11/20/2015	Clark Marten	50.00	Cleared	11/30/2015
22947	11/20/2015	Community Solutions Inc	50.00	Cleared	11/30/2015
22948	11/20/2015	Community Solutions Inc	140.00	Cleared	11/30/2015
22949	11/20/2015	Cory Allan Vogt	95.00	Cleared	11/30/2015

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22950	11/20/2015	Crime Victim Compensation Program	25.00	Outstanding	
22951	11/20/2015	Crime Victim Compensation Program	25.00	Outstanding	
22952	11/20/2015	Danny Hatmaker	500.00	Cleared	11/30/2015
22953	11/20/2015	Dave Welch	60.00	Outstanding	
22954	11/20/2015	Duane Jakes	80.00	Outstanding	
22955	11/20/2015	Faye Adams	50.00	Outstanding	
22956	11/20/2015	First National Pawn	50.00	Cleared	11/30/2015
22957	11/20/2015	Franke Preston	445.00	Outstanding	
22958	11/20/2015	Georgina Rose Crow	65.00	Cleared	11/30/2015
22959	11/20/2015	Georgina Rose Crow	65.00	Cleared	11/30/2015
22960	11/20/2015	Ginger D Barber	720.00	Outstanding	
22961	11/20/2015	Gladys Branson	50.00	Cleared	11/30/2015
22962	11/20/2015	Holly Melcher	50.00	Cleared	11/30/2015
22963	11/20/2015	James Novotny	50.00	Cleared	11/30/2015
22964	11/20/2015	Jarred Michael Oberg	1045.00	Outstanding	
22965	11/20/2015	Jennifer Vogel	25.00	Cleared	11/30/2015
22966	11/20/2015	Jordan Lea French	195.00	Outstanding	
22967	11/20/2015	Joseph D Threefingers	50.00	Cleared	11/30/2015
22968	11/20/2015	Joshua G Roney	500.00	Outstanding	
22969	11/20/2015	Joshua Trent Paumer	5.00	Outstanding	
22970	11/20/2015	Karen Geraldine Zaso	20.00	Outstanding	
22971	11/20/2015	Keely J Hays	150.00	Cleared	11/30/2015
22972	11/20/2015	Lance Vernal Mickelson	15.00	Outstanding	
22973	11/20/2015	Lawrence James Bell	20.00	Outstanding	
22974	11/20/2015	London Camilla Cavanaugh	49.00	Outstanding	
22975	11/20/2015	Mary Jane Kelly	50.00	Cleared	11/30/2015
22976	11/20/2015	Melissa Varcados	50.00	Cleared	11/30/2015
22977	11/20/2015	Monica Ostlund	595.00	Cleared	11/30/2015
22978	11/20/2015	Motel 6	50.00	Cleared	11/30/2015
22979	11/20/2015	Northwest Pawn	75.00	Outstanding	
22980	11/20/2015	Peggy Hough	25.00	Outstanding	
22981	11/20/2015	Reece Kalfell	50.00	Outstanding	
22982	11/20/2015	Richard Grimm	500.00	Cleared	11/30/2015
22983	11/20/2015	Roni Gordon	50.00	Outstanding	
22984	11/20/2015	Ruby K Soderquist	15.00	Outstanding	
22985	11/20/2015	Sean Cunningham	1190.00	Outstanding	

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22986	11/20/2015	Shiptons Big R	37.85	Outstanding	
22987	11/20/2015	Siera Romero	620.00	Cleared	11/30/2015
22988	11/20/2015	Soco Marketing attn: Michelle Stocktin	50.00	Outstanding	
22989	11/20/2015	Stacie M Warehime	25.00	Outstanding	
22990	11/20/2015	State Farm	50.00	Outstanding	
22991	11/20/2015	Terry Ann Clark	15.00	Outstanding	
22992	11/20/2015	Tom Aumondson	500.00	Cleared	11/30/2015
22993	11/20/2015	Tom Cummings	100.00	Outstanding	
22994	11/20/2015	Tyler Holliday	50.00	Outstanding	
22995	11/20/2015	Western Pawn	31.88	Outstanding	
22996	11/20/2015	Ximon Eves	195.00	Outstanding	
22997	11/27/2015	Quizno's	50.00	Outstanding	
22998	11/27/2015	Scheels	49.00	Outstanding	
22999	11/27/2015	United Properties	40.00	Outstanding	
23000	11/27/2015	Aaron Michael Dowell	50.00	Outstanding	
23001	11/27/2015	Andrew Cooper	50.00	Outstanding	
23002	11/27/2015	April L Palmer	100.00	Outstanding	
23003	11/27/2015	April M Lapke	188.93	Outstanding	
23004	11/27/2015	Big Horn Resort	50.00	Outstanding	
23005	11/27/2015	Bryan Reiter	870.00	Outstanding	
23006	11/27/2015	CVC	25.00	Outstanding	
23007	11/27/2015	Chance Walton	15.00	Outstanding	
23008	11/27/2015	Cindy Mae Buckner	90.00	Outstanding	
23009	11/27/2015	City Of Billings - Street/Traffic Dept	25.00	Outstanding	
23010	11/27/2015	City Of Billings-c/o JoLynn Yerger	20.00	Outstanding	
23011	11/27/2015	Community Solutions Inc	50.00	Outstanding	
23012	11/27/2015	Daniel S Repka	50.00	Outstanding	
23013	11/27/2015	David Gordon Lewis	15.00	Outstanding	
23014	11/27/2015	Ervallynn Nomee	50.00	Outstanding	
23015	11/27/2015	First Interstate Bank Attn: Brian Brown	504.50	Voided	11/30/2015
23016	11/27/2015	Gail Marie Asper	15.00	Outstanding	
23017	11/27/2015	Holiday	50.00	Outstanding	
23018	11/27/2015	J.C. Penny	50.00	Outstanding	
23019	11/27/2015	Jarrett Wanner	623.00	Outstanding	
23020	11/27/2015	Jennifer Vogel	25.00	Outstanding	
23021	11/27/2015	Jose Ramirez	445.00	Outstanding	

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23022	11/27/2015	Judy Carol Smith	595.00	Outstanding	
23023	11/27/2015	June Ortman	50.00	Outstanding	
23024	11/27/2015	Karla R. Carr	190.00	Outstanding	
23025	11/27/2015	Katherine Eckhardt	250.00	Outstanding	
23026	11/27/2015	Kristi Ann Erickson	10.00	Outstanding	
23027	11/27/2015	Larissa Marie Steinmetz	15.00	Outstanding	
23028	11/27/2015	Lynette Sokoloski	870.00	Outstanding	
23029	11/27/2015	MaJan ODonnell	25.00	Outstanding	
23030	11/27/2015	Mark Daniel Estrada	490.00	Outstanding	
23031	11/27/2015	Mining Tech International	25.00	Outstanding	
23032	11/27/2015	Nicole Stoppel	50.00	Outstanding	
23033	11/27/2015	Peter Richard Pomaville	55.00	Outstanding	
23034	11/27/2015	Randall Jonasen	1215.00	Outstanding	
23035	11/27/2015	Richard James Brown	125.00	Outstanding	
23036	11/27/2015	Roger Wallace	50.00	Outstanding	
23037	11/27/2015	Scott Carlson	50.00	Outstanding	
23038	11/27/2015	Sherri Lee Cunningham	15.00	Outstanding	
23039	11/27/2015	Shirley Wittenberg	30.00	Outstanding	
23040	11/27/2015	Thomas Paul Kosche	50.00	Outstanding	
23041	11/27/2015	Wall Mart	117.45	Outstanding	
23042	11/27/2015	Wendi Noelle Largent	100.00	Outstanding	
23043	11/27/2015	Wyatt Aaron Henderson	15.00	Outstanding	
23044	11/30/2015	Casa Village	50.00	Outstanding	
23045	11/30/2015	City Treasurer	114379.19	Outstanding	
23046	11/30/2015	First Interstate Bank Attn: Brian Brown	25.00	Outstanding	
23047	11/30/2015	Flooring Montana	50.00	Outstanding	
23048	11/30/2015	Grand Casino	200.00	Outstanding	
23049	11/30/2015	Jessica Rae Kannegiesser	479.50	Cleared	11/30/2015
23050	11/30/2015	Les Benner	50.00	Outstanding	
23051	11/30/2015	Michelle Foos	50.00	Outstanding	
23052	11/30/2015	Municipal Services Bureau	5999.60	Outstanding	
23053	11/30/2015	Rick Stefanic	50.00	Outstanding	
23054	11/30/2015	Rimrock Credit Union	100.00	Outstanding	
23055	11/30/2015	Walmart	257.30	Outstanding	
23056	11/30/2015	Wells Fargo	660.37	Outstanding	
23057	11/30/2015	Yellowstone County Treasurer	8339.45	Outstanding	

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23058	11/30/2015	Yellowstone Electric	90.00	Outstanding	
23059	12/04/2015	Sears	89.99	Outstanding	
23060	12/04/2015	Target AP Recovery	94.84	Outstanding	
23061	12/04/2015	Walmart	5.16	Outstanding	
23062	12/04/2015	ACE Hardware	25.00	Outstanding	
23063	12/04/2015	Beverly Hull	50.00	Outstanding	
23064	12/04/2015	Billings Clinic	50.00	Outstanding	
23065	12/04/2015	City Of Billings-c/o JoLynn Yerger	50.00	Outstanding	
23066	12/04/2015	Clark Marten	50.00	Outstanding	
23067	12/04/2015	Clinton Arnold Pearce	4000.00	Outstanding	
23068	12/04/2015	Connie Keil	50.00	Outstanding	
23069	12/04/2015	Costcutters	6.00	Outstanding	
23070	12/04/2015	Crime Victim Compensation Program	50.00	Outstanding	
23071	12/04/2015	Crystal Brown	50.00	Outstanding	
23072	12/04/2015	Danielle L Phillips	30.00	Outstanding	
23073	12/04/2015	Delanie Rogers	50.00	Outstanding	
23074	12/04/2015	Dillard's	25.00	Outstanding	
23075	12/04/2015	Douglas Owen Morgan J	1250.00	Outstanding	
23076	12/04/2015	Gina Lynn Kingstad	50.00	Outstanding	
23077	12/04/2015	Jennifer Anne Abfalder	100.00	Outstanding	
23078	12/04/2015	Jennifer Vogel	25.00	Outstanding	
23079	12/04/2015	Joseph Kazara	100.00	Outstanding	
23080	12/04/2015	Laura Michelle Gabaldon	50.00	Outstanding	
23081	12/04/2015	Lawrence James Bell	80.00	Outstanding	
23082	12/04/2015	Lia Keller	50.00	Outstanding	
23083	12/04/2015	Lisa Schaack	50.00	Outstanding	
23084	12/04/2015	Madison Tafoya-Lopez	95.00	Outstanding	
23085	12/04/2015	Madison Tafoya-Lopez	200.00	Outstanding	
23086	12/04/2015	Mariah Eslinger	25.00	Outstanding	
23087	12/04/2015	Mary Lou Simmons	50.00	Outstanding	
23088	12/04/2015	Matt D Ensign	275.00	Outstanding	
23089	12/04/2015	Michael Doerbacher	50.00	Outstanding	
23090	12/04/2015	Mitchell Joyce	395.00	Outstanding	
23091	12/04/2015	Northside Pawn	50.00	Outstanding	
23092	12/04/2015	Orlando Christopher Mota	50.00	Outstanding	
23093	12/04/2015	Pacific Steel and Recycling	49.50	Outstanding	

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23094	12/04/2015	Reece Kalfell	560.00	Outstanding	
23095	12/04/2015	Robert Raymond Hill	100.00	Outstanding	
23096	12/04/2015	Ronald Joseph Anderson	133.10	Outstanding	
23097	12/04/2015	Sharon Bonogofsky-Parker	50.00	Outstanding	
23098	12/04/2015	St. Vincent Healthcare	50.00	Outstanding	
23099	12/04/2015	Steven Ross Johnson	50.00	Outstanding	
23100	12/04/2015	The Kohls	24.00	Outstanding	
23101	12/04/2015	Tim Ins	38.75	Outstanding	
23102	12/04/2015	Trenton Paul Parks	50.00	Outstanding	
23103	12/04/2015	Vanessa Wanner	100.00	Outstanding	
23104	12/04/2015	Walmart	50.00	Outstanding	
23105	12/11/2015	City of Billings	100.00	Outstanding	
23106	12/11/2015	Sears	50.01	Outstanding	
23107	12/11/2015	State Farm	45.00	Outstanding	
23108	12/11/2015	Western Security Bank	1040.00	Outstanding	
23109	12/11/2015	ACE Hardware	275.00	Outstanding	
23110	12/11/2015	ACE Hardware	719.00	Outstanding	
23111	12/11/2015	Almeda Birdtail Bearchum	50.00	Outstanding	
23112	12/11/2015	Almeda Birdtail Bearchum	50.00	Outstanding	
23113	12/11/2015	Almeda Birdtail Bearchum	150.00	Outstanding	
23114	12/11/2015	Billings Police Department	12.50	Outstanding	
23115	12/11/2015	Billings Police Department	29.99	Outstanding	
23116	12/11/2015	City Of Billings-c/o JoLynn Yerger	20.00	Outstanding	
23117	12/11/2015	Crime Victim Compensation	50.00	Outstanding	
23118	12/11/2015	Daniel Bedford	50.00	Outstanding	
23119	12/11/2015	Daniel John Degele	50.00	Outstanding	
23120	12/11/2015	Darrin Patrick Lang	50.00	Outstanding	
23121	12/11/2015	Dawn Hampton	50.00	Outstanding	
23122	12/11/2015	Dennis Waldron	50.00	Outstanding	
23123	12/11/2015	Donna Forbes	55.00	Outstanding	
23124	12/11/2015	Douglas James Wilson	50.00	Outstanding	
23125	12/11/2015	First National Pawn	30.00	Outstanding	
23126	12/11/2015	First National Pawn	30.00	Outstanding	
23127	12/11/2015	Golden Recycling	12.65	Outstanding	
23128	12/11/2015	Heather Watts	25.00	Outstanding	
23129	12/11/2015	Holiday	50.00	Outstanding	

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23130	12/11/2015	J.C. Penny	49.02	Outstanding	
23131	12/11/2015	James Thomas Vallie	15.00	Outstanding	
23132	12/11/2015	Jennifer Vogel	25.00	Outstanding	
23133	12/11/2015	Jered Croff	300.00	Outstanding	
23134	12/11/2015	June Ortman	50.00	Outstanding	
23135	12/11/2015	Katherine C Bursley	30.00	Outstanding	
23136	12/11/2015	Kevin Foster	120.00	Outstanding	
23137	12/11/2015	Kodi Taylor-Falls Down	25.00	Outstanding	
23138	12/11/2015	Mark Lawler	200.00	Outstanding	
23139	12/11/2015	Mary Jane Kelly	50.00	Outstanding	
23140	12/11/2015	Mary Stubson	50.00	Outstanding	
23141	12/11/2015	Melissa Varcados	50.00	Outstanding	
23142	12/11/2015	Memri Spottedelk	50.00	Outstanding	
23143	12/11/2015	Metaxia Elsa Hiotis	100.00	Outstanding	
23144	12/11/2015	Nicole Terrell	1165.00	Outstanding	
23145	12/11/2015	Patrick Diekemper	25.00	Outstanding	
23146	12/11/2015	Ruth L Fowler	2000.00	Outstanding	
23147	12/11/2015	Ryan Christopher Berns	50.00	Outstanding	
23148	12/11/2015	Sam's Club	50.00	Outstanding	
23149	12/11/2015	Sears	18.66	Outstanding	
23150	12/11/2015	Sears	214.75	Outstanding	
23151	12/11/2015	Subrogation Unit	50.00	Outstanding	
23152	12/11/2015	Tom Cummings	100.00	Outstanding	
23153	12/11/2015	Travelers Claims Hartford	50.00	Outstanding	
23154	12/11/2015	Victor Thompson	1000.00	Outstanding	
23155	12/11/2015	Victor Thompson	1000.00	Outstanding	
23156	12/11/2015	Wali Mart	31.34	Outstanding	
23157	12/11/2015	Western Security Bank	881.34	Outstanding	
23158	12/18/2015	SLEEP INN	50.00	Outstanding	
23159	12/18/2015	Target	50.00	Outstanding	
23160	12/18/2015	Target	109.98	Outstanding	
23161	12/18/2015	Amber Sunshine Reynolds	30.50	Outstanding	
23162	12/18/2015	Anthony Laramee	1045.00	Outstanding	
23163	12/18/2015	Ashley Buyse	50.00	Outstanding	
23164	12/18/2015	Barbara Powelson	50.00	Outstanding	
23165	12/18/2015	Big Horn Resort	50.00	Outstanding	

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23166	12/18/2015	Billings Public Schools	69.13	Outstanding	
23167	12/18/2015	Bobby Jo Anderson	100.00	Outstanding	
23168	12/18/2015	Brandon Hamlet	20.00	Outstanding	
23169	12/18/2015	Chapel, Tamara Lee	5.00	Outstanding	
23170	12/18/2015	City Of Billings	25.00	Outstanding	
23171	12/18/2015	City Of Billings - Street/Traffic Dept	50.00	Outstanding	
23172	12/18/2015	City of Billings - Police	50.00	Outstanding	
23173	12/18/2015	Clarence McCarthy	595.00	Outstanding	
23174	12/18/2015	Court Zaremski	100.00	Outstanding	
23175	12/18/2015	Crime Victim Compensation Program	25.00	Outstanding	
23176	12/18/2015	Crime Victim Compensation Program	25.00	Outstanding	
23177	12/18/2015	Daniel Cox	50.00	Outstanding	
23178	12/18/2015	Dave Buescher	50.00	Outstanding	
23179	12/18/2015	Dean William Conklin	.10	Outstanding	
23180	12/18/2015	Donald Keever	50.00	Outstanding	
23181	12/18/2015	Eduardo Salcedo	420.00	Outstanding	
23182	12/18/2015	Eugene Peigneaux	50.00	Outstanding	
23183	12/18/2015	Express Pawn	50.00	Outstanding	
23184	12/18/2015	Faye Adams	50.00	Outstanding	
23185	12/18/2015	First Interstate Bank Attn: Brian Brown	25.00	Outstanding	
23186	12/18/2015	Gladys Branson	17.70	Outstanding	
23187	12/18/2015	James Menosky	25.00	Outstanding	
23188	12/18/2015	James Michael Krebs	100.00	Outstanding	
23189	12/18/2015	Jennifer Vogel	25.00	Outstanding	
23190	12/18/2015	Justin Dye	720.00	Outstanding	
23191	12/18/2015	Justo M Diaz Iii	400.00	Outstanding	
23192	12/18/2015	Kristen Kay Montoya	720.00	Outstanding	
23193	12/18/2015	London Camilla Cavanaugh	50.00	Outstanding	
23194	12/18/2015	Lucinda Irmen	1500.00	Outstanding	
23195	12/18/2015	MSB(unapplied)	292.79	Outstanding	
23196	12/18/2015	Marjean Kostelecky	720.00	Outstanding	
23197	12/18/2015	Meigan K Howey	145.05	Outstanding	
23198	12/18/2015	Misty D Beaulieu	40.00	Outstanding	
23199	12/18/2015	Montana Municipal Interlocal Authority	50.00	Outstanding	
23200	12/18/2015	Ralph Mattews	1000.00	Outstanding	
23201	12/18/2015	Sarah Merrick	290.00	Outstanding	

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23202	12/18/2015	Sarah Merrick	445.00	Outstanding	
23203	12/18/2015	Spencer Kehler	1960.00	Outstanding	
23204	12/18/2015	Stacie M Warehime	25.00	Outstanding	
23205	12/18/2015	State Farm	50.00	Outstanding	
23206	12/18/2015	Thomas Paul Kosche	50.00	Outstanding	
23207	12/18/2015	Tim R Howe	100.00	Outstanding	
23208	12/18/2015	Timothy Ortman	200.00	Outstanding	
23209	12/18/2015	Tyler Holliday	25.00	Outstanding	
23210	12/18/2015	Tyson Lee Happel	7.95	Outstanding	
23211	12/18/2015	Veronica Plantar	100.00	Outstanding	
23212	12/18/2015	Wall Mart	23.00	Outstanding	
23213	12/18/2015	Walmart	61.13	Outstanding	
23214	12/31/2015	Casa Village	50.00	Outstanding	
23215	12/31/2015	Quizno's	50.00	Outstanding	
23216	12/31/2015	Scheels	30.00	Outstanding	
23217	12/31/2015	South Forty	25.00	Outstanding	
23218	12/31/2015	United Properties	50.00	Outstanding	
23219	12/31/2015	1st National Pawn	50.00	Outstanding	
23220	12/31/2015	Aaron Michael Dowell	50.00	Outstanding	
23221	12/31/2015	Andrew Cooper	50.00	Outstanding	
23222	12/31/2015	Angel Faye Birdinground	195.00	Outstanding	
23223	12/31/2015	Anita Kirschman	50.00	Outstanding	
23224	12/31/2015	Billings Clinic	50.00	Outstanding	
23225	12/31/2015	Billings Police Department	50.00	Outstanding	
23226	12/31/2015	Brandon Hamlet	50.00	Outstanding	
23227	12/31/2015	Christopher Ian Blattie	50.00	Outstanding	
23228	12/31/2015	City Treasurer	110100.21	Outstanding	
23229	12/31/2015	Community Solutions Inc	25.00	Outstanding	
23230	12/31/2015	Community Solutions Inc	25.00	Outstanding	
23231	12/31/2015	Community Solutions Inc	50.00	Outstanding	
23232	12/31/2015	Crime Victim Compensation Program	100.00	Outstanding	
23233	12/31/2015	Crime Victim Compensation Program	200.00	Outstanding	
23234	12/31/2015	Daniel S Repka	50.00	Outstanding	
23235	12/31/2015	Dillards	25.00	Outstanding	
23236	12/31/2015	Douglas James Wilson	50.00	Outstanding	
23237	12/31/2015	Douglas Owen Morgan J	63.52	Outstanding	

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 10/01/2015 to 12/31/2015

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
23238	12/31/2015	Duane Irving Winslow	275.00	Outstanding	
23239	12/31/2015	Duane Jakes	60.00	Outstanding	
23240	12/31/2015	Ervalynn Nomee	50.00	Outstanding	
23241	12/31/2015	Gene Christopher Johnson	1500.00	Outstanding	
23242	12/31/2015	Gina Lynn Kingstad	50.00	Outstanding	
23243	12/31/2015	Grant E Romo	37.00	Outstanding	
23244	12/31/2015	J.C. Penny	25.00	Outstanding	
23245	12/31/2015	James Bruce Mill	75.00	Outstanding	
23246	12/31/2015	Jarrett Wanner	50.00	Outstanding	
23247	12/31/2015	Jennifer Vogel	25.00	Outstanding	
23248	12/31/2015	Joshua Miller	60.00	Outstanding	
23249	12/31/2015	Karen Geraldine Zaso	20.00	Outstanding	
23250	12/31/2015	Keely J Hays	100.00	Outstanding	
23251	12/31/2015	Kim William Anderson	3500.00	Outstanding	
23252	12/31/2015	Les Benner	50.00	Outstanding	
23253	12/31/2015	Lia Keller	50.00	Outstanding	
23254	12/31/2015	Malan ODonnell	50.00	Outstanding	
23255	12/31/2015	Mark Hilario	250.00	Outstanding	
23256	12/31/2015	Maurice Carroll	390.00	Outstanding	
23257	12/31/2015	Melinda Reed	500.00	Outstanding	
23258	12/31/2015	Melinda Reed	865.00	Outstanding	
23259	12/31/2015	Michael Doerbacher	50.00	Outstanding	
23260	12/31/2015	Motel 6	50.00	Outstanding	
23261	12/31/2015	Municipal Services Bureau	5674.40	Outstanding	
23262	12/31/2015	Nicole Stoppel	50.00	Outstanding	
23263	12/31/2015	Northside Pawn	50.00	Outstanding	
23264	12/31/2015	Northwest Pawn	50.00	Outstanding	
23265	12/31/2015	Peggy Hough	50.00	Outstanding	
23266	12/31/2015	Rachael Nolan	225.82	Outstanding	
23267	12/31/2015	Ryan Spooner	100.00	Outstanding	
23268	12/31/2015	Scott Carlson	50.00	Outstanding	
23269	12/31/2015	Scott Walker	100.00	Outstanding	
23270	12/31/2015	Sharon Bonogofsky-Parker	50.00	Outstanding	
23271	12/31/2015	Sysco	50.00	Outstanding	
23272	12/31/2015	Target AP Recovery - (TK-2013-7412)	100.00	Outstanding	
23273	12/31/2015	Timothy Ross	100.00	Outstanding	

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All Check Types

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Check Number	Date	Payee	Amount	Status	Cleared
23274	12/31/2015	Wal Mart	50.00	Outstanding	
23275	12/31/2015	Wall Mart	50.00	Outstanding	
23276	12/31/2015	Yellowstone County Treasurer	9219.62	Outstanding	
Number checks: 795			Total	<u>646433.41</u>	