

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$199.08	8730-51990-402290	Zigs Bldg Materials - PCard
05/16/2016	46	U.S. Bank PCards	\$6.00	0100-51210-403665	Zeecreative - PCard
05/16/2016	46	U.S. Bank PCards	\$31.24	5020-74000-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$232.43	5120-85000-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$19.00	5120-85000-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$161.85	5120-85000-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$1,165.32	5120-84000-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$188.91	5120-85000-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$1,120.88	5020-74000-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$20.12	8720-51980-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$40.24	8720-51980-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$19.45	8720-51980-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$62.68	8720-51980-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$269.63	8720-51980-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$158.21	8720-51980-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$122.71	2110-31320-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$12.98	0100-51120-402290	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$16.68	1500-21200-402610	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$11.48	1500-21200-402610	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$28.84	8730-51990-402290	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$57.79	1500-21700-402260	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$348.99	5610-71120-402410	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$195.64	5610-71120-402450	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$207.00	5610-71170-402450	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$25.00	5610-71150-402390	Lp Anderson Tire Factory - PCard
05/16/2016	46	U.S. Bank PCards	\$10.00	5610-71190-402450	Lp Anderson Tire Point S - PCard
05/16/2016	46	U.S. Bank PCards	\$785.64	5410-31220-402390	Lp Anderson Tire Point S - PCard
05/16/2016	46	U.S. Bank PCards	\$42.77	2650-67720-402290	Lucky'S Market Bill - PCard
05/16/2016	46	U.S. Bank PCards	\$26.00	5610-71120-402450	Macon Supply Billi - PCard
05/16/2016	46	U.S. Bank PCards	\$124.00	2110-31320-402380	Macon Supply Billi - PCard
05/16/2016	46	U.S. Bank PCards	\$90.00	0100-51120-403650	Macon Supply Billi - PCard
05/16/2016	46	U.S. Bank PCards	\$96.00	2110-31320-402360	Macon Supply Billi - PCard
05/16/2016	46	U.S. Bank PCards	\$294.00	1500-21110-403170	Magic City Wrecker And Re - PCard
05/16/2016	46	U.S. Bank PCards	\$552.00	2490-21960-403822	Magnolia Dallas Hotel Par - PCard
05/16/2016	46	U.S. Bank PCards	\$84.24	1500-21400-403822	Magnolia Dallas Hotel Par - PCard
05/16/2016	46	U.S. Bank PCards	\$552.00	2490-21960-403822	Magnolia Dallas Hotel Par - PCard
05/16/2016	46	U.S. Bank PCards	\$84.24	1500-21400-403822	Magnolia Dallas Hotel Par - PCard
05/16/2016	46	U.S. Bank PCards	\$552.00	2490-21960-403822	Magnolia Dallas Hotel Par - PCard
05/16/2016	46	U.S. Bank PCards	\$84.24	0100-16110-403821	Magnolia Dallas Hotel Par - PCard
05/16/2016	46	U.S. Bank PCards	\$552.00	2490-21960-403822	Magnolia Dallas Hotel Par - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$84.24	0100-16110-403821	Magnolia Dallas Hotel Par - PCard
05/16/2016	46	U.S. Bank PCards	\$150.43	5020-74000-402360	Mcmaster-Carr - PCard
05/16/2016	46	U.S. Bank PCards	\$72.81	6500-15660-402320	Meadow Green Sales - PCard
05/16/2016	46	U.S. Bank PCards	\$145.62	6500-15660-402320	Meadow Green Sales - PCard
05/16/2016	46	U.S. Bank PCards	\$281.00	1500-22250-402290	Medical Priority Consult - PCard
05/16/2016	46	U.S. Bank PCards	\$190.00	1500-22250-402290	Medical Priority Consult - PCard
05/16/2016	46	U.S. Bank PCards	\$545.80	6200-19110-402290	Metro Forms Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$51.15	0100-51120-402391	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$21.13	0100-51420-402290	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$140.52	0100-51420-402290	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$888.91	0100-51120-402391	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$59.80	0100-51120-402391	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$62.79	0100-51120-402391	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$11.74	0100-51120-402391	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$127.60	0100-51120-402391	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$26.20	0100-51120-402391	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$254.83	5610-71130-403650	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$19.68	5610-71130-403650	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$1,517.19	0100-51120-402391	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$119.03	0100-51120-402391	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$47.76	0100-51120-402391	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$23.63	0100-51120-402391	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$36.60	0100-51140-402290	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$48.94	0100-51140-402290	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$67.33	0100-51120-402290	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$90.35	0100-51120-402410	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$364.67	0100-51120-402310	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$116.73	0100-51120-402290	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$184.00	0100-51120-402330	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$387.48	0100-51120-402330	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$413.92	0100-51120-402330	Midland Implement Co - PCard
05/16/2016	46	U.S. Bank PCards	\$100.00	6500-15670-403690	Midland Mechanical Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$592.00	5610-71100-403210	Midland Printing - PCard
05/16/2016	46	U.S. Bank PCards	\$121.70	2090-44510-403210	Midland Printing - PCard
05/16/2016	46	U.S. Bank PCards	\$53.50	4990-51630-409370	Midwest Everlasting Memor - PCard
05/16/2016	46	U.S. Bank PCards	\$1,276.00	5610-71160-403370	Missouliau Rav Republic - PCard
05/16/2016	46	U.S. Bank PCards	\$10.76	5020-74000-402360	Monoprice Com - PCard
05/16/2016	46	U.S. Bank PCards	\$10.76	5120-84300-402360	Monoprice Com - PCard
05/16/2016	46	U.S. Bank PCards	\$1,209.60	5610-71120-402240	Montana Broom Brush Comp - PCard
05/16/2016	46	U.S. Bank PCards	\$1,534.30	5610-71120-402240	Montana Broom Brush Comp - PCard

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05/16/2016	46	U.S. Bank PCards	\$425.17	5610-71130-402240	Montana Broom Brush Comp - PCard
05/16/2016	46	U.S. Bank PCards	\$322.40	2110-31320-402475	Montana Seed And Grain - PCard
05/16/2016	46	U.S. Bank PCards	\$160.00	5610-71100-403824	Montana Society Of Cpas - PCard
05/16/2016	46	U.S. Bank PCards	\$160.00	0100-15120-403824	Montana Society Of Cpas - PCard
05/16/2016	46	U.S. Bank PCards	\$160.00	0100-15120-403821	Montana Society Of Cpas - PCard
05/16/2016	46	U.S. Bank PCards	\$433.00	6600-31100-403824	Montana Society Of Cpas - PCard
05/16/2016	46	U.S. Bank PCards	\$88.20	1500-21150-402975	Moore Lane Veterinary Hos - PCard
05/16/2016	46	U.S. Bank PCards	\$566.80	1500-21710-403512	Moore Lane Veterinary Hos - PCard
05/16/2016	46	U.S. Bank PCards	\$147.20	5020-74000-402450	Motion Industries Mt01 - PCard
05/16/2016	46	U.S. Bank PCards	\$41.62	5020-74000-402450	Motion Industries Mt01 - PCard
05/16/2016	46	U.S. Bank PCards	\$95.00	1500-21110-403170	Mountainside Towing - PCard
05/16/2016	46	U.S. Bank PCards	\$74.45	5610-71170-402450	Mrlock.Com - PCard
05/16/2016	46	U.S. Bank PCards	\$250.00	1500-21150-402279	Msu Billings-Main Cmp C - PCard
05/16/2016	46	U.S. Bank PCards	\$50.00	1500-22240-403350	Mt Gov Online Trns - PCard
05/16/2016	46	U.S. Bank PCards	\$1,687.50	5610-71100-403540	Mt Gov Online Trns - PCard
05/16/2016	46	U.S. Bank PCards	\$48.00	5020-75000-403350	Mt Gov Online Trns - PCard
05/16/2016	46	U.S. Bank PCards	\$32.00	5120-85000-403350	Mt Gov Online Trns - PCard
05/16/2016	46	U.S. Bank PCards	\$60.00	5610-71150-402290	Mt Gov Online Trns - PCard
05/16/2016	46	U.S. Bank PCards	\$145.00	1500-21700-403824	Mt Gov Online Trns - PCard
05/16/2016	46	U.S. Bank PCards	\$257.00	1500-21700-403824	Mt Gov Online Trns - PCard
05/16/2016	46	U.S. Bank PCards	\$145.00	1500-21700-403824	Mt Gov Online Trns - PCard
05/16/2016	46	U.S. Bank PCards	\$145.00	1500-21700-403824	Mt Gov Online Trns - PCard
05/16/2016	46	U.S. Bank PCards	\$145.00	1500-21700-403824	Mt Gov Online Trns - PCard
05/16/2016	46	U.S. Bank PCards	\$145.00	1500-21700-403824	Mt Gov Online Trns - PCard
05/16/2016	46	U.S. Bank PCards	\$145.00	1500-21700-403824	Mt Gov Online Trns - PCard
05/16/2016	46	U.S. Bank PCards	\$240.00	5020-75000-402380	Mt Waterworks, Llc. - PCard
05/16/2016	46	U.S. Bank PCards	\$29.93	5610-71150-402320	Napa Store 3547001 - PCard
05/16/2016	46	U.S. Bank PCards	\$92.99	0100-51120-402320	Napa Store 3547001 - PCard
05/16/2016	46	U.S. Bank PCards	\$33.16	0100-51120-402290	Napa Store 3547001 - PCard
05/16/2016	46	U.S. Bank PCards	\$32.97	0100-51120-402290	Napa Store 3547001 - PCard
05/16/2016	46	U.S. Bank PCards	\$146.10	0100-51120-402290	Napa Store 3547001 - PCard
05/16/2016	46	U.S. Bank PCards	\$27.99	1500-22260-402320	Napa Store 3547007 - PCard
05/16/2016	46	U.S. Bank PCards	\$40.00	1500-21110-403330	Nasro - PCard
05/16/2016	46	U.S. Bank PCards	\$936.00	2650-67720-402290	National Service Gear - PCard
05/16/2016	46	U.S. Bank PCards	\$996.00	2650-67720-402290	National Service Gear - PCard
05/16/2016	46	U.S. Bank PCards	\$964.00	2650-67720-402290	National Service Gear - PCard
05/16/2016	46	U.S. Bank PCards	\$23.31	2600-55120-402340	Ncs Billings 3 - PCard
05/16/2016	46	U.S. Bank PCards	\$24.00	0100-13130-402110	Nna*Services Llc - PCard
05/16/2016	46	U.S. Bank PCards	\$158.98	5610-71130-402370	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$121.30	5610-71130-402370	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$67.35	0100-51120-403660	Norco Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$14.42	0100-51120-402290	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$73.48	5020-75000-402290	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$48.98	5120-85000-402290	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$85.11	2110-31320-402310	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$92.98	0100-51120-402290	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$17.96	0100-51120-402290	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$29.40	5410-31220-402290	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$43.91	5410-31220-402290	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$23.16	5410-31220-402290	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$479.53	5410-31220-402290	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$5.98	5410-31220-402290	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$80.14	5410-31220-402290	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$89.29	5410-31220-402290	Norco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$146.33	1500-21120-402320	Northland Automotive - PCard
05/16/2016	46	U.S. Bank PCards	\$1,362.00	5610-71120-402450	Northwest Floors - PCard
05/16/2016	46	U.S. Bank PCards	\$7.57	5020-75000-402410	Northwest Industrial Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$5.05	5120-85000-402410	Northwest Industrial Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$14.27	5020-75000-402410	Northwest Industrial Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$9.52	5120-85000-402410	Northwest Industrial Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$6.38	5020-75000-402410	Northwest Industrial Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$4.26	5120-85000-402410	Northwest Industrial Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$41.89	5020-75000-402410	Northwest Industrial Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$27.92	5120-85000-402410	Northwest Industrial Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$15.62	5020-73120-402410	Northwest Industrial Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$51.38	5120-85000-404210	Northwest Industrial Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$226.56	2110-31320-402290	Northwest Industrial Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$55.29	5020-75000-402410	Northwest Industrial Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$140.00	5610-71120-402450	Northwest Pipe Fitting - PCard
05/16/2016	46	U.S. Bank PCards	\$222.23	5020-74000-402220	Northwest Scientific Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$755.44	5020-74000-402220	Northwest Scientific Inc - PCard
05/16/2016	46	U.S. Bank PCards	-\$163.86	5020-74000-402220	Northwest Scientific Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$157.89	5020-74000-402220	Northwest Scientific Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$398.15	5020-74000-402220	Northwest Scientific Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$73.95	5020-74000-402220	Northwest Scientific Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$182.49	5020-74000-402220	Northwest Scientific Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$316.02	5020-74000-402220	Northwest Scientific Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$202.67	5120-84000-402223	Northwest Scientific Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$111.99	5020-74000-402220	Northwest Scientific Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$107.84	1500-21580-402190	Northwest Scientific Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$226.61	5410-31230-402290	Northwest Scientific Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$347.16	5610-71190-402450	Npc*New Pig Corp - PCard
05/16/2016	46	U.S. Bank PCards	\$299.45	5610-71120-402450	Npc*New Pig Corp - PCard
05/16/2016	46	U.S. Bank PCards	-\$89.99	6600-31100-402120	Office Depot #1080 - PCard
05/16/2016	46	U.S. Bank PCards	\$35.98	0100-51100-402190	Office Depot #2135 - PCard
05/16/2016	46	U.S. Bank PCards	-\$25.00	0100-16110-403240	Office Depot #2135 - PCard
05/16/2016	46	U.S. Bank PCards	\$386.15	0100-16110-403240	Office Depot #2135 - PCard
05/16/2016	46	U.S. Bank PCards	\$46.98	0100-16110-403240	Office Depot #2135 - PCard
05/16/2016	46	U.S. Bank PCards	\$28.07	1500-22250-402190	Office Depot #2135 - PCard
05/16/2016	46	U.S. Bank PCards	\$11.76	1500-22210-402190	Office Depot #2135 - PCard
05/16/2016	46	U.S. Bank PCards	\$142.97	5410-31210-402190	Office Depot #2135 - PCard
05/16/2016	46	U.S. Bank PCards	\$56.97	1500-22240-402690	Office Depot #2135 - PCard
05/16/2016	46	U.S. Bank PCards	\$269.96	1500-22240-402925	Office Depot #2135 - PCard
05/16/2016	46	U.S. Bank PCards	\$89.99	1500-22240-402290	Office Depot #2135 - PCard
05/16/2016	46	U.S. Bank PCards	\$16.99	1500-21200-402610	Office Depot #450 - PCard
05/16/2016	46	U.S. Bank PCards	\$114.37	1500-21200-402610	Office Depot #450 - PCard
05/16/2016	46	U.S. Bank PCards	\$76.95	1500-21200-402610	Office Depot #450 - PCard
05/16/2016	46	U.S. Bank PCards	\$23.67	1500-21200-402610	Office Depot #450 - PCard
05/16/2016	46	U.S. Bank PCards	\$24.91	1500-21200-402610	Office Depot #450 - PCard
05/16/2016	46	U.S. Bank PCards	\$44.55	1500-22260-402320	Ohio Light Truck Parts - PCard
05/16/2016	46	U.S. Bank PCards	\$12.99	0100-51120-402410	Oreilly Auto 00015487 - PCard
05/16/2016	46	U.S. Bank PCards	\$231.41	5610-71150-402320	Oreilly Auto 00015511 - PCard
05/16/2016	46	U.S. Bank PCards	\$215.30	5610-71130-402320	Oreilly Auto 00015511 - PCard
05/16/2016	46	U.S. Bank PCards	\$519.96	5410-31220-402410	Oreilly Auto 00015511 - PCard
05/16/2016	46	U.S. Bank PCards	\$33.74	2110-31320-402410	Oreilly Auto 00015511 - PCard
05/16/2016	46	U.S. Bank PCards	\$399.98	5410-31220-402410	Oreilly Auto 00015511 - PCard
05/16/2016	46	U.S. Bank PCards	\$50.08	0100-51120-402290	Pacific Steel #02 - PCard
05/16/2016	46	U.S. Bank PCards	\$27.50	2110-31320-402360	Pacific Steel #02 - PCard
05/16/2016	46	U.S. Bank PCards	\$6.69	0100-51120-402290	Pacific Steel #02 - PCard
05/16/2016	46	U.S. Bank PCards	\$50.74	0100-51120-402290	Pacific Steel #02 - PCard
05/16/2016	46	U.S. Bank PCards	\$130.91	0100-51120-402290	Pacific Steel #02 - PCard
05/16/2016	46	U.S. Bank PCards	\$102.38	0100-51120-402290	Pacific Steel #02 - PCard
05/16/2016	46	U.S. Bank PCards	\$2,081.10	5610-71190-402450	Pacific Steel #02 - PCard
05/16/2016	46	U.S. Bank PCards	\$375.00	5020-74000-402450	Pape Material Handling - PCard
05/16/2016	46	U.S. Bank PCards	\$30.00	5610-71130-402320	Partstree.Com - PCard
05/16/2016	46	U.S. Bank PCards	\$769.44	1500-21150-403822	Pay*Homeaway Ha-Gbm37F - PCard
05/16/2016	46	U.S. Bank PCards	\$668.46	1500-21150-403822	Pay*Homeaway Ha-Gbm37F - PCard
05/16/2016	46	U.S. Bank PCards	\$350.00	1500-21150-403822	Pay*Homeaway Ha-Gbm37F - PCard
05/16/2016	46	U.S. Bank PCards	\$846.40	5610-71150-402220	Paypal *Aed Superst - PCard
05/16/2016	46	U.S. Bank PCards	\$507.00	5610-71150-402220	Paypal *Aed Superst - PCard
05/16/2016	46	U.S. Bank PCards	\$85.00	2400-43010-403826	Paypal *Bikewalkmon - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$150.00	2600-55150-402280	Paypal *Imaginebots - PCard
05/16/2016	46	U.S. Bank PCards	\$6.19	2510-21270-403822	Paypath S Fee Fox Valley - PCard
05/16/2016	46	U.S. Bank PCards	\$3.00	2510-21270-403822	Paypath S Fee Fox Valley - PCard
05/16/2016	46	U.S. Bank PCards	\$412.90	1500-21500-402925	Pcm Tigerdirect - PCard
05/16/2016	46	U.S. Bank PCards	\$208.94	1500-21500-402925	Pcm Tigerdirect - PCard
05/16/2016	46	U.S. Bank PCards	\$68.39	1500-21500-402925	Pcm Tigerdirect - PCard
05/16/2016	46	U.S. Bank PCards	\$6.21	1500-21500-402925	Pcm Tigerdirect - PCard
05/16/2016	46	U.S. Bank PCards	\$318.75	1500-21500-402925	Pcm Tigerdirect - PCard
05/16/2016	46	U.S. Bank PCards	\$482.94	1500-21500-402925	Pcm Tigerdirect - PCard
05/16/2016	46	U.S. Bank PCards	\$191.00	1500-21500-402925	Pcm Tigerdirect - PCard
05/16/2016	46	U.S. Bank PCards	\$5.00	1500-22240-403824	Pen*Fdic/Fire Engineer - PCard
05/16/2016	46	U.S. Bank PCards	\$5.00	1500-22240-403824	Pen*Fdic/Fire Engineer - PCard
05/16/2016	46	U.S. Bank PCards	\$45.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
05/16/2016	46	U.S. Bank PCards	\$20.85	5020-74000-403823	Pilot - PCard
05/16/2016	46	U.S. Bank PCards	\$61.83	1500-21120-402290	Pinmart, Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$194.70	2400-43010-403920	Pita Pit - 14-025-Mt - PCard
05/16/2016	46	U.S. Bank PCards	\$46.24	0100-13130-403360	Pita Pit - 14-025-Mt - PCard
05/16/2016	46	U.S. Bank PCards	\$145.16	2650-67720-402290	Pita Pit - 14-025-Mt E - PCard
05/16/2016	46	U.S. Bank PCards	\$71.99	2400-43010-403920	Pizza Hut #1714 - PCard
05/16/2016	46	U.S. Bank PCards	\$43.97	0100-11000-402230	Pizza Hut #1714 - PCard
05/16/2016	46	U.S. Bank PCards	\$100.00	0100-11000-402230	Pizza Hut #1714 - PCard
05/16/2016	46	U.S. Bank PCards	\$15.00	0100-51210-403665	Plug N Pay Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$163.17	5410-31230-403620	Polar Service Centers - PCard
05/16/2016	46	U.S. Bank PCards	\$92.49	2650-67720-402290	Presidents Vol Srv Award - PCard
05/16/2016	46	U.S. Bank PCards	-\$19.80	5610-71130-403650	Probuild N #409 - PCard
05/16/2016	46	U.S. Bank PCards	-\$0.20	5610-71130-403650	Probuild N #409 - PCard
05/16/2016	46	U.S. Bank PCards	\$179.30	5610-71130-403650	Probuild N #409 - PCard
05/16/2016	46	U.S. Bank PCards	\$198.88	2110-31320-403823	Radisson Colonial Hotel H - PCard
05/16/2016	46	U.S. Bank PCards	\$198.88	2110-31320-403823	Radisson Colonial Hotel H - PCard
05/16/2016	46	U.S. Bank PCards	\$198.88	2110-31320-403823	Radisson Colonial Hotel H - PCard
05/16/2016	46	U.S. Bank PCards	\$254.84	2090-44510-403822	Radisson Colonial Hotel H - PCard
05/16/2016	46	U.S. Bank PCards	\$49.56	0100-51120-402320	Ratco Trailer And Hitch - PCard
05/16/2016	46	U.S. Bank PCards	\$50.00	0100-51120-402320	Ratco Trailer And Hitch - PCard
05/16/2016	46	U.S. Bank PCards	\$50.00	0100-51120-402330	Ratco Trailer And Hitch - PCard
05/16/2016	46	U.S. Bank PCards	\$32.00	0100-51120-402330	Ratco Trailer And Hitch - PCard
05/16/2016	46	U.S. Bank PCards	\$95.34	0100-51120-402330	Rdo Equipment Co - PCard
05/16/2016	46	U.S. Bank PCards	\$37.42	0100-51120-402330	Rdo Equipment Co - PCard
05/16/2016	46	U.S. Bank PCards	\$115.50	0100-51210-402390	Realtruck - PCard
05/16/2016	46	U.S. Bank PCards	\$161.97	2600-55190-403222	Recorded Books - PCard
05/16/2016	46	U.S. Bank PCards	\$43.00	1500-22210-403590	Recreation.Gov - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	-\$43.00	1500-22210-403590	Recreation.Gov - PCard
05/16/2016	46	U.S. Bank PCards	\$215.99	0100-51420-402260	Red Wing Shoe Store 2 - PCard
05/16/2016	46	U.S. Bank PCards	\$30.00	5610-71130-403650	Redds Prints And Signs In - PCard
05/16/2016	46	U.S. Bank PCards	\$198.00	5610-71130-403650	Redds Prints And Signs In - PCard
05/16/2016	46	U.S. Bank PCards	\$145.40	5610-71130-402450	Redds Prints And Signs In - PCard
05/16/2016	46	U.S. Bank PCards	\$452.04	5610-71120-402450	Reliable Tent Awning Co - PCard
05/16/2016	46	U.S. Bank PCards	\$124.25	0100-51120-402290	Reliable Tent Awning Co - PCard
05/16/2016	46	U.S. Bank PCards	\$190.00	5410-31220-402290	Respond Systems - PCard
05/16/2016	46	U.S. Bank PCards	\$17.95	0100-51120-402390	Rimrock Tire - PCard
05/16/2016	46	U.S. Bank PCards	\$497.40	1500-22260-402320	Rom Corp - PCard
05/16/2016	46	U.S. Bank PCards	\$200.58	1500-22260-402320	Rom Corp - PCard
05/16/2016	46	U.S. Bank PCards	\$21.00	2510-21270-403822	Roundup Conoco - PCard
05/16/2016	46	U.S. Bank PCards	\$26.37	5020-74000-402360	Rsd - Billings#57 - PCard
05/16/2016	46	U.S. Bank PCards	\$2,168.00	5020-74000-403660	S&S Machine Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$80.00	5610-71150-403660	Safe Air Systems Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$57.78	5610-71150-402290	Safe Air Systems Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$257.59	5610-71130-403660	Safety Kleen Corp - PCard
05/16/2016	46	U.S. Bank PCards	\$100.00	0100-13130-403360	Sanctuaryspa And Salon - PCard
05/16/2016	46	U.S. Bank PCards	\$50.00	7380-12660-402290	Sclhs Cash Concentration - PCard
05/16/2016	46	U.S. Bank PCards	\$50.37	5710-71460-403210	Selby'S - PCard
05/16/2016	46	U.S. Bank PCards	\$70.00	1500-22230-402520	Selby'S - PCard
05/16/2016	46	U.S. Bank PCards	\$9.00	2110-31320-402290	Selby'S - PCard
05/16/2016	46	U.S. Bank PCards	\$484.00	1500-22230-402520	Selby'S - PCard
05/16/2016	46	U.S. Bank PCards	\$19.99	1500-22260-402340	Sherwin Williams #3203 - PCard
05/16/2016	46	U.S. Bank PCards	\$54.84	0100-51120-402290	Sherwin Williams #3203 - PCard
05/16/2016	46	U.S. Bank PCards	\$244.91	5020-74000-402450	Sherwin Williams #3203 - PCard
05/16/2016	46	U.S. Bank PCards	\$467.88	0100-51120-402290	Sherwin Williams #3203 - PCard
05/16/2016	46	U.S. Bank PCards	\$191.16	0100-51120-402290	Sherwin Williams #3203 - PCard
05/16/2016	46	U.S. Bank PCards	\$311.92	0100-51120-402290	Sherwin Williams #3203 - PCard
05/16/2016	46	U.S. Bank PCards	\$280.94	8730-51990-402290	Sherwin Williams #3203 - PCard
05/16/2016	46	U.S. Bank PCards	\$232.45	8730-51990-402290	Sherwin Williams #3203 - PCard
05/16/2016	46	U.S. Bank PCards	\$100.34	8730-51990-402290	Sherwin Williams #3203 - PCard
05/16/2016	46	U.S. Bank PCards	\$96.98	8730-51990-402290	Sherwin Williams #3203 - PCard
05/16/2016	46	U.S. Bank PCards	\$59.89	5020-74000-402450	Sherwin Williams #3203 - PCard
05/16/2016	46	U.S. Bank PCards	\$78.76	5020-75000-402450	Sherwin Williams 703429 - PCard
05/16/2016	46	U.S. Bank PCards	\$52.50	5120-85000-402450	Sherwin Williams 703429 - PCard
05/16/2016	46	U.S. Bank PCards	\$86.50	1500-21710-403512	Shiloh Veterinary Hospita - PCard
05/16/2016	46	U.S. Bank PCards	\$27.95	2110-31320-402310	Shipton'S Big R-East - PCard
05/16/2016	46	U.S. Bank PCards	\$33.98	2110-31320-402290	Shipton'S Big R-East - PCard
05/16/2016	46	U.S. Bank PCards	\$5.98	0100-51270-402450	Shipton'S Big R-East - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$9.99	0100-51270-402450	Shipton'S Big R-East - PCard
05/16/2016	46	U.S. Bank PCards	\$9.98	1500-22240-402280	Shipton'S Big R-East - PCard
05/16/2016	46	U.S. Bank PCards	\$75.86	1500-22240-402450	Shipton'S Big R-East - PCard
05/16/2016	46	U.S. Bank PCards	\$49.75	1500-22290-402490	Shipton'S Big R-East - PCard
05/16/2016	46	U.S. Bank PCards	\$184.95	8730-51990-403650	Shipton'S Big R-West - PCard
05/16/2016	46	U.S. Bank PCards	\$42.98	6500-15660-402450	Shipton'S Big R-West - PCard
05/16/2016	46	U.S. Bank PCards	\$28.98	2110-31320-402410	Shipton'S Big R-West - PCard
05/16/2016	46	U.S. Bank PCards	\$34.99	0100-51120-402290	Shipton'S Big R-West - PCard
05/16/2016	46	U.S. Bank PCards	\$408.48	0100-51120-402410	Shipton'S Big R-West - PCard
05/16/2016	46	U.S. Bank PCards	\$214.99	0100-51120-402410	Shipton'S Big R-West - PCard
05/16/2016	46	U.S. Bank PCards	\$73.98	0100-51120-402260	Shipton'S Big R-West - PCard
05/16/2016	46	U.S. Bank PCards	\$9.98	0100-51120-402290	Shipton'S Big R-West - PCard
05/16/2016	46	U.S. Bank PCards	\$12.45	0100-51120-402410	Shipton'S Big R-West - PCard
05/16/2016	46	U.S. Bank PCards	\$169.97	0100-51140-402410	Shipton'S Big R-West - PCard
05/16/2016	46	U.S. Bank PCards	\$13.99	0100-51140-402410	Shipton'S Big R-West - PCard
05/16/2016	46	U.S. Bank PCards	\$41.50	0100-51120-402410	Shipton'S Big R-West - PCard
05/16/2016	46	U.S. Bank PCards	\$83.96	5410-31230-402290	Shipton'S Big R-West - PCard
05/16/2016	46	U.S. Bank PCards	\$85.98	1500-21120-402120	Shipton'S Big R-West - PCard
05/16/2016	46	U.S. Bank PCards	\$80.60	0100-51270-402450	Sico America Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$585.00	5620-71200-409490	Sign Pro Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$117.07	5020-74000-402360	Siig Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$117.06	5120-84300-402360	Siig Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$62.00	1500-21120-402260	Silver Threads - PCard
05/16/2016	46	U.S. Bank PCards	\$88.00	1500-21120-402260	Silver Threads - PCard
05/16/2016	46	U.S. Bank PCards	\$38.08	1500-21200-402610	Sirchie Finger Print Labo - PCard
05/16/2016	46	U.S. Bank PCards	\$12.31	5410-31220-402290	Six Robblees No 6 - PCard
05/16/2016	46	U.S. Bank PCards	\$464.07	0100-51120-402320	Six Robblees No 6 - PCard
05/16/2016	46	U.S. Bank PCards	\$9.24	5410-31230-402290	Six Robblees No 6 - PCard
05/16/2016	46	U.S. Bank PCards	\$65.75	5610-71130-402410	Snap-On Tools Eforseth - PCard
05/16/2016	46	U.S. Bank PCards	\$339.00	0100-51120-402260	Snappy Duds - PCard
05/16/2016	46	U.S. Bank PCards	\$1,335.00	0100-51120-403360	Snappy Duds - PCard
05/16/2016	46	U.S. Bank PCards	\$266.98	0100-51140-402290	Snappy Duds - PCard
05/16/2016	46	U.S. Bank PCards	\$71.95	7380-12640-402190	Sober Camel - PCard
05/16/2016	46	U.S. Bank PCards	\$30.16	1500-21400-403822	South Ave Market li - PCard
05/16/2016	46	U.S. Bank PCards	\$95.00	1500-21110-403170	Spencers Towing - PCard
05/16/2016	46	U.S. Bank PCards	\$260.75	5610-71140-402260	Spic And Span Cleaners - PCard
05/16/2016	46	U.S. Bank PCards	\$202.00	0100-51420-402320	Sprocket'S Mach. & Weld - PCard
05/16/2016	46	U.S. Bank PCards	\$125.00	1500-21110-403170	Sq *Agave Towing - PCard
05/16/2016	46	U.S. Bank PCards	\$100.00	1500-21110-403170	Sq *Agave Towing - PCard
05/16/2016	46	U.S. Bank PCards	\$168.00	5610-71190-403660	Sq *Roger Connor - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$100.00	5610-71190-402450	Sq *Roger Connor - PCard
05/16/2016	46	U.S. Bank PCards	\$338.00	5610-71190-403660	Sq *Roger Connor - PCard
05/16/2016	46	U.S. Bank PCards	\$260.00	5610-00000-141000	Sq *Roger Connor - PCard
05/16/2016	46	U.S. Bank PCards	\$310.00	5610-71190-403660	Sq *Roger Connor - PCard
05/16/2016	46	U.S. Bank PCards	\$258.00	5610-71190-403660	Sq *Roger Connor - PCard
05/16/2016	46	U.S. Bank PCards	\$266.25	6500-15660-402450	Sq *Rolling Right Door Se - PCard
05/16/2016	46	U.S. Bank PCards	\$1,832.32	6500-15660-402450	Sq *Rolling Right Door Se - PCard
05/16/2016	46	U.S. Bank PCards	\$567.50	6500-15660-402450	Sq *Rolling Right Door Se - PCard
05/16/2016	46	U.S. Bank PCards	\$1,050.00	6500-15660-402450	Sq *Rolling Right Door Se - PCard
05/16/2016	46	U.S. Bank PCards	\$30.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$40.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$155.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$55.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$345.00	6500-15670-403690	Stanley Steemer/Blngs - PCard
05/16/2016	46	U.S. Bank PCards	\$560.00	6500-15660-403660	Stanley Steemer/Blngs - PCard
05/16/2016	46	U.S. Bank PCards	\$100.00	0100-13130-403360	Starbucks #23045 Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$1,175.93	5610-71120-402450	State Chemic*State Che - PCard
05/16/2016	46	U.S. Bank PCards	\$1,656.36	5610-71120-402450	State Chemic*State Che - PCard
05/16/2016	46	U.S. Bank PCards	\$232.19	5610-71120-402240	State Chemic*State Che - PCard
05/16/2016	46	U.S. Bank PCards	\$42.50	5610-71130-403822	Stoneys Kwikstop - PCard
05/16/2016	46	U.S. Bank PCards	\$18.50	0100-51100-403360	Subway 00172734 - PCard
05/16/2016	46	U.S. Bank PCards	\$84.00	0100-51120-403360	Subway 00999912 - PCard
05/16/2016	46	U.S. Bank PCards	\$251.96	6500-15660-402450	Superior Water Solutions - PCard
05/16/2016	46	U.S. Bank PCards	\$1,000.00	0100-17500-403560	Sym*Secure Site Ssl - PCard
05/16/2016	46	U.S. Bank PCards	\$599.40	5020-73110-403553	Sym*Secure Site Ssl - PCard
05/16/2016	46	U.S. Bank PCards	\$399.60	5120-83110-403553	Sym*Secure Site Ssl - PCard
05/16/2016	46	U.S. Bank PCards	\$17.17	5020-74000-402360	Tacoma Screw Products B - PCard
05/16/2016	46	U.S. Bank PCards	\$217.50	5410-31230-402630	Tacoma Screw Products B - PCard
05/16/2016	46	U.S. Bank PCards	\$60.66	5410-31230-402290	Tacoma Screw Products B - PCard
05/16/2016	46	U.S. Bank PCards	\$60.49	8730-51990-403360	Target 00001719 - PCard
05/16/2016	46	U.S. Bank PCards	\$13.48	0100-51290-402290	Target 00001719 - PCard
05/16/2016	46	U.S. Bank PCards	\$56.70	1500-21150-402285	Target 00001719 - PCard
05/16/2016	46	U.S. Bank PCards	\$5.98	0100-12130-403911	Target 00013334 - PCard
05/16/2016	46	U.S. Bank PCards	\$119.95	2600-55190-403225	Target 00013334 - PCard
05/16/2016	46	U.S. Bank PCards	\$8.99	8730-51990-402290	Target 00013334 - PCard
05/16/2016	46	U.S. Bank PCards	\$27.98	2600-55190-403382	Tcd*Gale - PCard
05/16/2016	46	U.S. Bank PCards	\$54.00	2600-55180-402290	Techsoup - PCard
05/16/2016	46	U.S. Bank PCards	\$49.00	0100-13130-403360	The Back Porch Deli - PCard
05/16/2016	46	U.S. Bank PCards	\$304.00	7750-51540-407249	The Good Earth Works Co - PCard
05/16/2016	46	U.S. Bank PCards	\$63.73	5610-71120-402450	The Home Depot 3101 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$175.85	5020-74000-402410	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$8.64	0100-51120-402290	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$5.44	0100-51120-402290	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$119.92	8730-51990-403650	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$18.74	0100-51120-402290	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$34.97	0100-51120-402410	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$27.00	0100-51120-402290	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$13.46	0100-51120-402290	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$27.89	0100-51120-402290	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$27.89	0100-51140-402290	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$55.98	1500-22260-402360	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$14.28	0100-51120-402290	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$88.09	8730-51990-403650	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$78.31	8730-51990-402290	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$211.76	8730-51990-402410	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	-\$59.94	8730-51990-402410	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$28.84	5410-31230-402290	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$139.02	1500-21400-402270	The Home Depot 3101 - PCard
05/16/2016	46	U.S. Bank PCards	\$125.00	1500-22240-403350	The International Soci - PCard
05/16/2016	46	U.S. Bank PCards	\$22.00	1500-22210-403110	The Mail Drop - PCard
05/16/2016	46	U.S. Bank PCards	\$53.94	8730-51990-402290	The Paint Center - PCard
05/16/2016	46	U.S. Bank PCards	\$16.50	0100-12120-402190	The Rubber Stamp Shop, In - PCard
05/16/2016	46	U.S. Bank PCards	\$109.60	1500-21500-402190	The Rubber Stamp Shop, In - PCard
05/16/2016	46	U.S. Bank PCards	\$34.84	1500-21500-402190	The Rubber Stamp Shop, In - PCard
05/16/2016	46	U.S. Bank PCards	\$611.00	6500-15670-403450	The Sign Store - PCard
05/16/2016	46	U.S. Bank PCards	\$70.00	5210-15930-402120	The Sign Store - PCard
05/16/2016	46	U.S. Bank PCards	\$140.00	5210-15920-402120	The Sign Store - PCard
05/16/2016	46	U.S. Bank PCards	\$35.45	1500-21700-403110	The Ups Store 2594 - PCard
05/16/2016	46	U.S. Bank PCards	\$8.45	2910-65010-403110	The Ups Store 2594 - PCard
05/16/2016	46	U.S. Bank PCards	\$1,036.36	0100-16110-403220	Thomson West*Tcd - PCard
05/16/2016	46	U.S. Bank PCards	\$550.02	0100-12120-403390	Thomson West*Tcd - PCard
05/16/2016	46	U.S. Bank PCards	\$837.16	5610-00000-141000	Tidal Wave Car Wash - PCard
05/16/2016	46	U.S. Bank PCards	\$116.13	0100-51420-402390	Tire Rama 101 Bc - PCard
05/16/2016	46	U.S. Bank PCards	\$62.07	0100-51120-402390	Tire Rama 101 Bc - PCard
05/16/2016	46	U.S. Bank PCards	\$62.00	5210-15230-402390	Tire Rama 104 Br - PCard
05/16/2016	46	U.S. Bank PCards	\$49.99	5610-71100-403390	Tlf Gainans Floral And G - PCard
05/16/2016	46	U.S. Bank PCards	\$40.00	2510-21270-402190	Tlo Transunion - PCard
05/16/2016	46	U.S. Bank PCards	\$159.99	1500-22210-403590	Tobin Welch Co Interne - PCard
05/16/2016	46	U.S. Bank PCards	\$110.00	8730-51990-403650	Total Rental Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$171.30	0100-51120-403690	Total Rental Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$91.00	0100-51120-403690	Total Rental Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$110.10	0100-51120-402290	Total Rental Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$80.00	8730-51990-403650	Total Rental Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$26.01	2510-21270-403822	Town Pump 2 Big Timber - PCard
05/16/2016	46	U.S. Bank PCards	\$20.24	0100-51120-403824	Town Pump 2 Big Timber - PCard
05/16/2016	46	U.S. Bank PCards	\$47.70	5610-71130-403822	Town Pump 5600 Rockr - PCard
05/16/2016	46	U.S. Bank PCards	\$20.75	1500-21400-403822	Town Pump Helena 5 - PCard
05/16/2016	46	U.S. Bank PCards	\$21.85	1500-21400-403822	Town Pump Helena 5 - PCard
05/16/2016	46	U.S. Bank PCards	\$89.98	0100-51120-402290	Tractor-Supply-Co #0303 - PCard
05/16/2016	46	U.S. Bank PCards	\$249.98	2110-31320-402475	Tractor-Supply-Co #0303 - PCard
05/16/2016	46	U.S. Bank PCards	\$1,000.00	5610-71100-403990	Transportation Security - PCard
05/16/2016	46	U.S. Bank PCards	\$1,187.00	1500-21500-402271	Tri Tech Forensics - PCard
05/16/2016	46	U.S. Bank PCards	\$8.59	5610-71150-402290	Tri-State Restaurant - PCard
05/16/2016	46	U.S. Bank PCards	\$14.10	0100-51120-402290	Truenorth Steel-Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$1,258.00	2110-31320-402475	Tvetene Turf - PCard
05/16/2016	46	U.S. Bank PCards	\$1,320.00	2110-31320-402475	Tvetene Turf - PCard
05/16/2016	46	U.S. Bank PCards	\$125.00	1500-21110-403170	Uhi*U-Haul-Fish-On-A-Fe # - PCard
05/16/2016	46	U.S. Bank PCards	\$643.70	2910-65010-403822	United 0167766439453 - PCard
05/16/2016	46	U.S. Bank PCards	\$482.70	5120-87000-403824	United 0167769504792 - PCard
05/16/2016	46	U.S. Bank PCards	\$164.25	1500-22240-402260	Universal Awards - PCard
05/16/2016	46	U.S. Bank PCards	\$14.15	5020-75000-403660	Ups (800) 811-1648 - PCard
05/16/2016	46	U.S. Bank PCards	\$9.44	5120-85000-403660	Ups (800) 811-1648 - PCard
05/16/2016	46	U.S. Bank PCards	\$102.96	5610-71120-403660	Usa Communications - PCard
05/16/2016	46	U.S. Bank PCards	\$58.50	5610-71130-403660	Usa Communications - PCard
05/16/2016	46	U.S. Bank PCards	\$463.28	5610-71130-403590	Usda Aphis Act Hldr - PCard
05/16/2016	46	U.S. Bank PCards	\$6.70	7380-12640-402190	Usps 29078001028700219 - PCard
05/16/2016	46	U.S. Bank PCards	\$26.97	5020-77000-402190	Usps 29078001028700219 - PCard
05/16/2016	46	U.S. Bank PCards	\$67.34	1500-21120-402260	Valet Today Cleaners - PCard
05/16/2016	46	U.S. Bank PCards	\$29.68	1500-21120-402260	Valet Today Cleaners - PCard
05/16/2016	46	U.S. Bank PCards	\$90.00	2600-55110-403360	Village Gardens - PCard
05/16/2016	46	U.S. Bank PCards	\$40.00	1500-21400-403822	Volgistics Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$81.00	8730-51990-403360	Volgistics Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$49.97	1500-22210-403450	Wal-Mart #1956 - PCard
05/16/2016	46	U.S. Bank PCards	\$47.64	2110-31320-402230	Wal-Mart #1956 - PCard
05/16/2016	46	U.S. Bank PCards	\$23.04	5410-31220-402290	Wal-Mart #1956 - PCard
05/16/2016	46	U.S. Bank PCards	\$22.88	8730-51990-402290	Wal-Mart #1956 - PCard
05/16/2016	46	U.S. Bank PCards	\$43.70	7690-51820-402290	Wal-Mart #2923 - PCard
05/16/2016	46	U.S. Bank PCards	\$46.64	1500-21400-403822	Wal-Mart #2923 - PCard
05/16/2016	46	U.S. Bank PCards	\$37.34	1500-21400-403822	Wal-Mart #2923 - PCard
05/16/2016	46	U.S. Bank PCards	-\$9.99	5610-71100-402925	Web*Networksolutions - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$361.79	2600-55180-403690	Web*Networksolutions - PCard
05/16/2016	46	U.S. Bank PCards	-\$1.99	2600-55180-403690	Web*Networksolutions - PCard
05/16/2016	46	U.S. Bank PCards	\$210.44	2600-55180-403690	Web*Networksolutions - PCard
05/16/2016	46	U.S. Bank PCards	\$58.66	0100-51140-402320	Wesspur Tree & Equipment - PCard
05/16/2016	46	U.S. Bank PCards	\$11.00	6500-15670-403690	West End Lock And Secur - PCard
05/16/2016	46	U.S. Bank PCards	\$30.00	6500-15670-403690	West End Lock And Secur - PCard
05/16/2016	46	U.S. Bank PCards	\$39.50	2090-44510-403210	Western Awards & Engravin - PCard
05/16/2016	46	U.S. Bank PCards	\$649.35	1500-22240-403824	Westin (Westin Hotels) - PCard
05/16/2016	46	U.S. Bank PCards	\$1,704.00	5610-71130-403650	Wilbur Ellis Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$390.00	0100-51250-402250	Wilbur Ellis Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$72.50	0100-51140-403650	Wilbur Ellis Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$87.50	2110-31320-402475	Wilbur Ellis Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$147.00	2110-31320-402475	Wilbur Ellis Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$1,779.68	5620-71200-409490	Wireless Advanced Comm - PCard
05/16/2016	46	U.S. Bank PCards	\$1,672.00	5620-71200-409490	Wireless Advanced Comm - PCard
05/16/2016	46	U.S. Bank PCards	\$1,672.00	5620-71200-409490	Wireless Advanced Comm - PCard
05/16/2016	46	U.S. Bank PCards	\$34.78	2600-55120-402350	Wm Supercenter #1956 - PCard
05/16/2016	46	U.S. Bank PCards	\$157.88	0100-12120-402190	Wm Supercenter #1956 - PCard
05/16/2016	46	U.S. Bank PCards	\$68.53	5410-31220-402290	Wm Supercenter #1956 - PCard
05/16/2016	46	U.S. Bank PCards	\$8.97	8730-51990-402290	Wm Supercenter #1956 - PCard
05/16/2016	46	U.S. Bank PCards	\$47.64	0100-51120-402260	Wm Supercenter #2923 - PCard
05/16/2016	46	U.S. Bank PCards	\$24.25	0100-51250-402250	Wm Supercenter #2923 - PCard
05/16/2016	46	U.S. Bank PCards	\$93.84	7380-12640-402190	Wm Supercenter #2923 - PCard
05/16/2016	46	U.S. Bank PCards	\$125.00	7380-12640-402190	Wm Supercenter #2923 - PCard
05/16/2016	46	U.S. Bank PCards	\$44.64	0100-51250-402250	Wm Supercenter #2923 - PCard
05/16/2016	46	U.S. Bank PCards	\$17.78	2600-55110-403360	Wm Supercenter #4412 - PCard
05/16/2016	46	U.S. Bank PCards	\$36.24	5610-71120-402410	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$443.34	5610-71120-402450	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$43.74	5610-71170-402450	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$831.60	5020-74000-402360	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$463.11	2110-31320-402920	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$206.48	5610-71120-402450	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$46.23	5610-71130-403650	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$62.84	5020-74000-402450	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$159.93	5020-74000-402450	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$22.80	2600-55120-402290	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$878.22	5020-74000-402360	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$146.40	5020-74000-402360	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$14.25	5120-84300-402410	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$14.25	5020-74000-402410	Ww Grainger - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$17.81	1500-22260-403590	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$928.80	5210-15230-402460	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$52.68	0100-51270-402450	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$48.02	5410-31230-402410	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$90.64	5410-31230-402410	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$395.33	5020-74000-402450	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$106.51	5020-74000-402450	Ww Grainger - PCard
05/16/2016	46	U.S. Bank PCards	\$243.98	5030-74910-409480	Www.Newegg.Com - PCard
05/16/2016	46	U.S. Bank PCards	\$243.98	5130-84910-409480	Www.Newegg.Com - PCard
05/16/2016	46	U.S. Bank PCards	\$1,489.64	5030-74910-409480	Www.Newegg.Com - PCard
05/16/2016	46	U.S. Bank PCards	\$1,489.64	5130-84910-409480	Www.Newegg.Com - PCard
05/16/2016	46	U.S. Bank PCards	\$64.99	2400-43010-402925	Www.Newegg.Com - PCard
05/16/2016	46	U.S. Bank PCards	\$195.70	0100-51420-402320	Yellowstone County Implem - PCard
05/16/2016	46	U.S. Bank PCards	\$123.58	0100-51120-402120	Yellowstone County Implem - PCard
05/16/2016	46	U.S. Bank PCards	\$58.93	5410-31230-402320	Yellowstone County Implem - PCard
05/16/2016	46	U.S. Bank PCards	\$25.60	2110-31320-402320	Yellowstone County Treas - PCard
05/16/2016	46	U.S. Bank PCards	\$23.60	0100-51120-402320	Yellowstone County Treas - PCard
05/16/2016	46	U.S. Bank PCards	\$190.00	5210-15910-402450	Yellowstone Electric Comp - PCard
05/16/2016	46	U.S. Bank PCards	\$84.00	5610-71170-403660	Yellowstone Electric Comp - PCard
05/16/2016	46	U.S. Bank PCards	\$925.96	5410-31230-403410	Yellowstone Valley Elect - PCard
05/16/2016	46	U.S. Bank PCards	\$19.98	5410-31220-402290	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$291.20	2110-31320-404160	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$254.72	2110-31320-404160	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	-\$31.84	2110-31320-404160	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$23.94	0100-51120-402290	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$1.84	0100-51120-402290	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$35.99	8730-51990-403670	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$15.60	0100-51120-402290	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$4.48	0100-51120-402290	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$32.83	0100-51120-402290	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$100.75	2110-31320-402410	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$45.48	2110-31320-404160	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$101.94	6500-15670-402340	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$14.67	6500-15670-403690	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$23.98	6500-15660-402210	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$44.98	6500-15660-402350	Lowe's #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$44.00	2600-55190-403336	Big Lots Stores - #1923 - PCard
05/16/2016	46	U.S. Bank PCards	\$748.25	0100-51420-402290	Big Sky Irrigation Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$25.00	2600-55190-403380	Big Sky Journal - PCard
05/16/2016	46	U.S. Bank PCards	\$168.15	5610-71120-402240	Big Sky Linen & Uniform - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$487.68	5610-71120-402260	Big Sky Linen & Uniform - PCard
05/16/2016	46	U.S. Bank PCards	\$201.01	5610-71130-402260	Big Sky Linen & Uniform - PCard
05/16/2016	46	U.S. Bank PCards	\$7.15	0100-51120-403660	Big Sky Linen & Uniform - PCard
05/16/2016	46	U.S. Bank PCards	\$317.01	6010-15530-402260	Big Sky Linen & Uniform - PCard
05/16/2016	46	U.S. Bank PCards	\$665.60	6500-15670-403690	Big Sky Linen & Uniform - PCard
05/16/2016	46	U.S. Bank PCards	\$313.35	6500-15660-402450	Big Sky Linen & Uniform - PCard
05/16/2016	46	U.S. Bank PCards	\$21.50	1500-21120-402450	Big Sky Linen & Uniform - PCard
05/16/2016	46	U.S. Bank PCards	\$55.30	0100-51270-402450	Big Sky Linen & Uniform - PCard
05/16/2016	46	U.S. Bank PCards	\$209.15	2600-55120-402260	Big Sky Linen & Uniform - PCard
05/16/2016	46	U.S. Bank PCards	\$75.00	2600-55120-403690	Big Sky Welding - PCard
05/16/2016	46	U.S. Bank PCards	\$120.00	0100-51420-402260	Bighorn Boots - PCard
05/16/2016	46	U.S. Bank PCards	\$49.95	1500-21120-402260	Billings Army Navy Surplu - PCard
05/16/2016	46	U.S. Bank PCards	\$382.00	5410-31230-405333	Billings Const. Supply - PCard
05/16/2016	46	U.S. Bank PCards	\$70.00	5610-71130-403660	Billings Const. Supply - PCard
05/16/2016	46	U.S. Bank PCards	\$146.07	5610-71130-403650	Billings Const. Supply - PCard
05/16/2016	46	U.S. Bank PCards	\$38.77	5610-71130-403650	Billings Const. Supply - PCard
05/16/2016	46	U.S. Bank PCards	\$361.38	5610-71130-403650	Billings Const. Supply - PCard
05/16/2016	46	U.S. Bank PCards	\$197.00	2110-31320-405333	Billings Const. Supply - PCard
05/16/2016	46	U.S. Bank PCards	\$172.50	1500-22240-402450	Billings Const. Supply - PCard
05/16/2016	46	U.S. Bank PCards	\$37.10	8730-51990-402290	Billings Hardware & Se - PCard
05/16/2016	46	U.S. Bank PCards	\$34.99	0100-51120-402410	Billings Hardware & Se - PCard
05/16/2016	46	U.S. Bank PCards	\$2.23	0100-51120-402290	Billings Hardware & Se - PCard
05/16/2016	46	U.S. Bank PCards	\$61.46	0100-51120-402330	Billings Hardware & Se - PCard
05/16/2016	46	U.S. Bank PCards	\$20.93	0100-51120-402290	Billings Hardware & Se - PCard
05/16/2016	46	U.S. Bank PCards	\$4.49	0100-51120-402410	Billings Hardware & Se - PCard
05/16/2016	46	U.S. Bank PCards	\$8.60	8730-51990-403670	Billings Hardware & Se - PCard
05/16/2016	46	U.S. Bank PCards	\$11.99	0100-51120-402290	Billings Hardware & Se - PCard
05/16/2016	46	U.S. Bank PCards	\$20.25	0100-51120-402290	Billings Hardware & Se - PCard
05/16/2016	46	U.S. Bank PCards	\$102.00	0100-12130-402290	Billings Ink And Toner - PCard
05/16/2016	46	U.S. Bank PCards	\$171.00	0100-12130-402290	Billings Ink And Toner In - PCard
05/16/2016	46	U.S. Bank PCards	\$233.75	0100-17500-403370	Billingshelp12Jobpack - PCard
05/16/2016	46	U.S. Bank PCards	\$22.56	2110-31320-404310	Bloedorn Lumber Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$74.00	2110-31320-404310	Bloedorn Lumber Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$65.24	5020-75000-402290	Bloedorn Lumber Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$43.50	5120-85000-402290	Bloedorn Lumber Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$7.76	0100-51120-402290	Bloedorn Lumber Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$97.93	1500-22290-402120	Bloedorn Lumber Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$348.95	0100-17500-403330	Blr/Hcpro - PCard
05/16/2016	46	U.S. Bank PCards	\$38.62	5020-73140-402450	Border States Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$25.74	5120-83140-402450	Border States Electric - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$14.69	5120-84300-402360	Border States Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$6.54	5610-71170-402450	Border States Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$172.39	5020-74000-402360	Border States Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$35.32	8730-51990-403670	Border States Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$96.17	5120-85000-402360	Border States Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$96.16	5020-74000-402360	Border States Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$199.61	5120-85000-402360	Border States Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$199.60	5020-74000-402360	Border States Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$21.06	5120-85000-402360	Border States Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$21.06	5020-74000-402360	Border States Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$40.22	5020-74000-402360	Border States Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$954.78	6060-19310-402122	Border States Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$403.63	0100-51250-402250	Bsn*Sport Supply Group - PCard
05/16/2016	46	U.S. Bank PCards	\$95.00	1500-21110-403170	Budget Towing - PCard
05/16/2016	46	U.S. Bank PCards	\$95.00	1500-21110-403170	Budget Towing - PCard
05/16/2016	46	U.S. Bank PCards	\$100.00	0100-13130-403360	Cabelas Retail Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$33.98	5210-15230-402290	Cabelas Retail Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$33.98	5210-15230-402925	Cabelas Retail Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$79.99	1500-21150-402975	Cabelas Retail Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$10.77	5120-84300-402360	Carquest 3103 - PCard
05/16/2016	46	U.S. Bank PCards	\$28.49	5610-71130-402410	Carquest 3103 - PCard
05/16/2016	46	U.S. Bank PCards	\$46.98	5610-71150-402320	Carquest 3103 - PCard
05/16/2016	46	U.S. Bank PCards	\$11.46	5020-74000-402360	Carquest 3103 - PCard
05/16/2016	46	U.S. Bank PCards	\$41.05	0100-51120-402290	Carquest 3104 - PCard
05/16/2016	46	U.S. Bank PCards	\$10.38	6200-19110-402290	Cdw Government - PCard
05/16/2016	46	U.S. Bank PCards	\$93.42	6200-19110-402290	Cdw Government - PCard
05/16/2016	46	U.S. Bank PCards	\$1,381.80	6200-19110-405370	Cdw Government - PCard
05/16/2016	46	U.S. Bank PCards	\$28.00	2510-21270-403822	Cenex Zip Trip07082639 - PCard
05/16/2016	46	U.S. Bank PCards	\$20.00	2510-21270-403822	Cenex Zip Trip07082654 - PCard
05/16/2016	46	U.S. Bank PCards	\$40.14	2600-55190-407930	Center Point Large Print - PCard
05/16/2016	46	U.S. Bank PCards	\$231.59	2600-55190-403382	Center Point Large Print - PCard
05/16/2016	46	U.S. Bank PCards	\$64.37	0100-12130-403912	Chalet Market-Web - PCard
05/16/2016	46	U.S. Bank PCards	\$59.99	0100-51270-402250	Charter Comm - PCard
05/16/2016	46	U.S. Bank PCards	\$4.38	5210-15950-402450	City Of Billings Buildin - PCard
05/16/2016	46	U.S. Bank PCards	\$24.00	7380-12640-403730	City Of Billings Finance - PCard
05/16/2016	46	U.S. Bank PCards	\$200.00	2600-55110-407930	City Of Billings Park And - PCard
05/16/2016	46	U.S. Bank PCards	\$117.93	5020-74000-403660	City Of Billings Pud - PCard
05/16/2016	46	U.S. Bank PCards	\$69.37	5020-75000-403660	City Of Billings Pud - PCard
05/16/2016	46	U.S. Bank PCards	\$48.56	5120-85000-403660	City Of Billings Pud - PCard
05/16/2016	46	U.S. Bank PCards	\$86.71	5020-73140-403660	City Of Billings Pud - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$24.28	5120-83140-403660	City Of Billings Pud - PCard
05/16/2016	46	U.S. Bank PCards	\$34.77	5020-74000-403660	City Of Billings Pud - PCard
05/16/2016	46	U.S. Bank PCards	\$200.00	1500-21110-403170	City Towing - PCard
05/16/2016	46	U.S. Bank PCards	\$52.00	5610-71100-403390	Cna Insurance Companies - PCard
05/16/2016	46	U.S. Bank PCards	\$40.00	5610-71100-403390	Cna Insurance Companies - PCard
05/16/2016	46	U.S. Bank PCards	\$310.95	1500-21400-403822	Comfort Inn University - PCard
05/16/2016	46	U.S. Bank PCards	\$95.30	1500-21400-403822	Comfort Inns - PCard
05/16/2016	46	U.S. Bank PCards	\$497.20	1500-21400-403822	Comfort Suites Of Helena - PCard
05/16/2016	46	U.S. Bank PCards	\$497.20	1500-21400-403822	Comfort Suites Of Helena - PCard
05/16/2016	46	U.S. Bank PCards	\$450.00	5710-71410-403822	Community Transportati - PCard
05/16/2016	46	U.S. Bank PCards	\$450.00	5710-71470-403822	Community Transportati - PCard
05/16/2016	46	U.S. Bank PCards	\$708.15	5120-85000-402360	Comprod Communications Lt - PCard
05/16/2016	46	U.S. Bank PCards	\$708.14	5020-74000-402360	Comprod Communications Lt - PCard
05/16/2016	46	U.S. Bank PCards	\$469.99	2910-65010-402120	Costco.Com *Online - PCard
05/16/2016	46	U.S. Bank PCards	\$33.00	0100-51420-402260	Creative Monograms Smb - PCard
05/16/2016	46	U.S. Bank PCards	\$2,000.00	1500-21150-402285	Creative Monograms Smb - PCard
05/16/2016	46	U.S. Bank PCards	\$1,367.00	1500-21150-402285	Creative Monograms Smb - PCard
05/16/2016	46	U.S. Bank PCards	\$118.00	1500-21500-402190	Creative Monograms Smb - PCard
05/16/2016	46	U.S. Bank PCards	\$33.00	1500-21120-402261	Creative Monograms Smb - PCard
05/16/2016	46	U.S. Bank PCards	\$5.00	5210-15920-402190	Creative Monograms Smb - PCard
05/16/2016	46	U.S. Bank PCards	\$496.25	5120-85000-402360	Crescent Electric 054 - PCard
05/16/2016	46	U.S. Bank PCards	\$25.22	5020-73140-402450	Crescent Electric 054 - PCard
05/16/2016	46	U.S. Bank PCards	\$16.81	5120-83140-402450	Crescent Electric 054 - PCard
05/16/2016	46	U.S. Bank PCards	\$2.08	5610-71170-402450	Crescent Electric 054 - PCard
05/16/2016	46	U.S. Bank PCards	\$70.85	5610-71120-402450	Crescent Electric 054 - PCard
05/16/2016	46	U.S. Bank PCards	\$3.15	5610-71120-402450	Crescent Electric 054 - PCard
05/16/2016	46	U.S. Bank PCards	\$72.57	5610-71130-402450	Crescent Electric 054 - PCard
05/16/2016	46	U.S. Bank PCards	\$154.17	5610-71130-402450	Crescent Electric 054 - PCard
05/16/2016	46	U.S. Bank PCards	\$162.50	2110-31320-402380	Cretex Concrete Products - PCard
05/16/2016	46	U.S. Bank PCards	\$225.00	2840-65810-403822	Cvent* Nw Montana - PCard
05/16/2016	46	U.S. Bank PCards	\$580.00	5210-15910-402450	Dale & Jax Door & Glas - PCard
05/16/2016	46	U.S. Bank PCards	\$1,589.20	2510-21270-403822	Delta Air 0062166901148 - PCard
05/16/2016	46	U.S. Bank PCards	\$342.70	5710-71410-403822	Delta Air 0062341173350 - PCard
05/16/2016	46	U.S. Bank PCards	\$60.00	1500-22240-403824	Delta Air Baggage Fee - PCard
05/16/2016	46	U.S. Bank PCards	\$25.00	1500-22240-403824	Delta Air Baggage Fee - PCard
05/16/2016	46	U.S. Bank PCards	\$60.00	1500-22240-403824	Delta Air Baggage Fee - PCard
05/16/2016	46	U.S. Bank PCards	\$24.95	2600-55140-402280	Demco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$327.08	2600-55110-402190	Demco Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$11.25	5610-71150-402320	Denny Menholt Chevrolet - PCard
05/16/2016	46	U.S. Bank PCards	\$40.24	5610-71130-402320	Denny Menholt Chevrolet - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$120.00	2400-43010-403920	Dickeys Mt-619 - PCard
05/16/2016	46	U.S. Bank PCards	\$195.39	7090-21910-403822	Disney Resort-Parad - PCard
05/16/2016	46	U.S. Bank PCards	\$195.39	2520-21490-403822	Disney Resort-Parad - PCard
05/16/2016	46	U.S. Bank PCards	\$469.96	1500-21500-403210	Dmi* Dell Bus Online - PCard
05/16/2016	46	U.S. Bank PCards	\$2,363.82	1500-21500-403210	Dmi* Dell Bus Online - PCard
05/16/2016	46	U.S. Bank PCards	\$111.95	1500-21200-402610	Doje S Forensic Supplies - PCard
05/16/2016	46	U.S. Bank PCards	\$24.00	7690-51820-402290	Dolrtree 2828 00028282 - PCard
05/16/2016	46	U.S. Bank PCards	\$11.00	2600-55160-402290	Dolrtree 2828 00028282 - PCard
05/16/2016	46	U.S. Bank PCards	\$26.00	1500-21110-401170	Downtown Billings Assoc - PCard
05/16/2016	46	U.S. Bank PCards	\$187.96	5020-74000-402450	Dxp Enterprises - PCard
05/16/2016	46	U.S. Bank PCards	\$154.35	5020-74000-402290	Dxp Enterprises - PCard
05/16/2016	46	U.S. Bank PCards	\$345.45	5020-74000-402290	Dxp Enterprises - PCard
05/16/2016	46	U.S. Bank PCards	\$34.00	2090-44520-402290	Dxp Enterprises - PCard
05/16/2016	46	U.S. Bank PCards	\$20.00	2110-31320-402290	Dxp Enterprises - PCard
05/16/2016	46	U.S. Bank PCards	\$1,937.50	5610-71100-403581	E & Jk Enterprises Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$2,043.38	5610-71100-403581	E & Jk Enterprises Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$1,829.00	5610-71100-403581	E & Jk Enterprises Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$2,057.63	5610-71100-403581	E & Jk Enterprises Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$177.03	5410-31220-402290	Eagle Printing - PCard
05/16/2016	46	U.S. Bank PCards	\$10.34	2600-55190-403380	Ebsco Info Service Bhm - PCard
05/16/2016	46	U.S. Bank PCards	\$93.15	5610-71170-403660	Ecolab Pest Elimination - PCard
05/16/2016	46	U.S. Bank PCards	\$141.15	6500-15660-403660	Ecolab, Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$150.88	6500-15660-403660	Ecolab, Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$5.00	5410-31220-402320	Econo Print - PCard
05/16/2016	46	U.S. Bank PCards	\$31.02	2090-44510-403210	Econo Print - PCard
05/16/2016	46	U.S. Bank PCards	\$343.71	5020-74000-403660	Econo Print - PCard
05/16/2016	46	U.S. Bank PCards	\$122.20	0100-13140-403590	Econo Print - PCard
05/16/2016	46	U.S. Bank PCards	\$117.64	0100-14110-403325	Econo Print - PCard
05/16/2016	46	U.S. Bank PCards	\$8.95	0100-14110-403325	Econo Print - PCard
05/16/2016	46	U.S. Bank PCards	\$46.82	6700-31410-403210	Econo Print - PCard
05/16/2016	46	U.S. Bank PCards	\$52.45	0100-11000-403824	Econo Print - PCard
05/16/2016	46	U.S. Bank PCards	\$238.58	2600-55130-403210	Econo Print - PCard
05/16/2016	46	U.S. Bank PCards	\$470.25	2600-55110-402390	Econo Print - PCard
05/16/2016	46	U.S. Bank PCards	\$22.00	2510-21270-403822	Eddies Corner - PCard
05/16/2016	46	U.S. Bank PCards	\$22.44	5610-71130-402410	Edge Construction Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$107.00	2110-31320-402920	Edge Construction Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$22.10	5020-74000-402410	Edge Construction Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$22.10	5120-84300-402410	Edge Construction Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$19.44	5410-31230-402290	Edge Construction Supp - PCard
05/16/2016	46	U.S. Bank PCards	\$99.70	6700-31410-407212	Edge Construction Supp - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$451.37	5020-74000-402450	Emerald Automotive Divis - PCard
05/16/2016	46	U.S. Bank PCards	\$299.80	5020-74000-402450	Emerald Automotive Divis - PCard
05/16/2016	46	U.S. Bank PCards	\$852.75	5020-74000-402450	Emerald Automotive Divis - PCard
05/16/2016	46	U.S. Bank PCards	\$507.75	5610-71150-402220	Emergency Medical Produc - PCard
05/16/2016	46	U.S. Bank PCards	\$65.00	5610-71100-403540	Energy Laboratories - PCard
05/16/2016	46	U.S. Bank PCards	\$47.50	5610-71140-403660	Entre Technology Service - PCard
05/16/2016	46	U.S. Bank PCards	\$100.00	6200-19110-403870	Entre Technology Service - PCard
05/16/2016	46	U.S. Bank PCards	\$372.00	5020-74000-402220	Environmental Resource - PCard
05/16/2016	46	U.S. Bank PCards	\$177.89	5020-74000-402220	Environmental Resource - PCard
05/16/2016	46	U.S. Bank PCards	\$22.40	1500-22230-403824	Exxonmobil 45907904 - PCard
05/16/2016	46	U.S. Bank PCards	\$15.00	8400-31840-403824	Exxonmobil 45940327 - PCard
05/16/2016	46	U.S. Bank PCards	\$16.00	1500-21400-403822	Exxonmobil 45944386 - PCard
05/16/2016	46	U.S. Bank PCards	\$50.00	0100-51250-403990	Facebook Gq5Zk9Wrf2 - PCard
05/16/2016	46	U.S. Bank PCards	\$60.00	8730-51990-403360	Facebook Kszlb96Rv2 - PCard
05/16/2016	46	U.S. Bank PCards	\$40.44	0100-51120-403370	Facebook Ra4Ze9Jkf2 - PCard
05/16/2016	46	U.S. Bank PCards	\$250.01	0100-51120-403370	Facebook Tb3Qb9Akf2 - PCard
05/16/2016	46	U.S. Bank PCards	\$99.44	5410-31230-403824	Fairfield Inn&Suites Hele - PCard
05/16/2016	46	U.S. Bank PCards	\$141.98	1500-21150-402285	Famous Dave'S #3035 - PCard
05/16/2016	46	U.S. Bank PCards	\$93.48	0100-51120-402260	Famousfootwear#2195 - PCard
05/16/2016	46	U.S. Bank PCards	\$23.80	5020-75000-402410	Fastenal Company01 - PCard
05/16/2016	46	U.S. Bank PCards	\$15.86	5120-85000-402410	Fastenal Company01 - PCard
05/16/2016	46	U.S. Bank PCards	\$82.31	5120-84000-402450	Fastenal Company01 - PCard
05/16/2016	46	U.S. Bank PCards	\$70.47	5120-84000-402450	Fastenal Company01 - PCard
05/16/2016	46	U.S. Bank PCards	\$36.16	5120-84000-402450	Fastenal Company01 - PCard
05/16/2016	46	U.S. Bank PCards	\$8.56	5620-71200-409490	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$40.81	5610-71190-402450	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$1.03	5610-71190-402450	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$11.90	0100-51120-402290	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$41.37	0100-51120-402290	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$29.54	5020-74000-402450	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$16.96	2110-31320-402290	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$33.00	0100-51120-402290	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$25.68	2110-31320-402420	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$21.01	2110-31320-402290	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$34.61	5410-31220-402290	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$8.10	0100-51120-402290	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$22.26	0100-51120-402290	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$1.33	5210-15230-402925	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$20.53	5410-31230-402290	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$31.08	5410-31230-402410	Fasteners Billings - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$87.94	5410-31230-402320	Fasteners Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$101.84	5020-74000-403660	Fedex 20047763 - PCard
05/16/2016	46	U.S. Bank PCards	\$51.63	1500-22290-402640	Fedex 782824831812 - PCard
05/16/2016	46	U.S. Bank PCards	\$9.23	8730-51990-409370	Fedex 782830297208 - PCard
05/16/2016	46	U.S. Bank PCards	\$4.99	8730-51990-409370	Fedex 870193556597 - PCard
05/16/2016	46	U.S. Bank PCards	\$95.34	0100-51120-403290	Fedexoffice 00016089 - PCard
05/16/2016	46	U.S. Bank PCards	\$153.75	1500-22240-402280	Fedexoffice 00016089 - PCard
05/16/2016	46	U.S. Bank PCards	\$5.96	0100-51120-402330	Fei Inc Nd - PCard
05/16/2016	46	U.S. Bank PCards	\$14.43	2600-55120-402350	Ferguson Ent #3027 - PCard
05/16/2016	46	U.S. Bank PCards	\$83.24	2600-55120-402240	Ferguson Ent #3027 - PCard
05/16/2016	46	U.S. Bank PCards	\$37.02	0100-51120-402290	Ferguson Ent #3027 - PCard
05/16/2016	46	U.S. Bank PCards	\$335.69	2110-31320-402380	Ferguson Enterprises 2006 - PCard
05/16/2016	46	U.S. Bank PCards	\$35.44	1500-21720-402290	Filingsupplies.Com, Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$35.00	1500-21120-402320	Firemaster - PCard
05/16/2016	46	U.S. Bank PCards	\$647.72	8730-51990-409370	Fisher Sand And Gravel - PCard
05/16/2016	46	U.S. Bank PCards	\$2,095.95	2110-31320-402341	Flint Trading, Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$16.63	5710-71430-402450	Food Services Of America - PCard
05/16/2016	46	U.S. Bank PCards	\$150.00	2110-31320-402290	Force America Distributin - PCard
05/16/2016	46	U.S. Bank PCards	\$76.50	1500-22250-402410	Founders Tel. Headsets - PCard
05/16/2016	46	U.S. Bank PCards	\$225.00	2510-21270-403822	Fox Valley Technical Col - PCard
05/16/2016	46	U.S. Bank PCards	\$50.00	2510-21270-403822	Fox Valley Technical Col - PCard
05/16/2016	46	U.S. Bank PCards	\$68.00	0100-13130-402110	Franklincoveyproducts - PCard
05/16/2016	46	U.S. Bank PCards	\$500.00	1500-21110-403170	Franks Towing - PCard
05/16/2016	46	U.S. Bank PCards	\$31.39	5020-74000-403823	Frederick Travel Cnter - PCard
05/16/2016	46	U.S. Bank PCards	\$103.05	5610-71150-402320	Galles Filter And Exhaust - PCard
05/16/2016	46	U.S. Bank PCards	\$62.99	1500-21120-402260	Galls - PCard
05/16/2016	46	U.S. Bank PCards	\$271.62	1500-21120-402260	Galls - PCard
05/16/2016	46	U.S. Bank PCards	\$672.88	1500-21120-402260	Galls - PCard
05/16/2016	46	U.S. Bank PCards	\$422.28	5710-71410-403990	Garda CI - PCard
05/16/2016	46	U.S. Bank PCards	\$59.65	5610-71150-402320	General Safety Equipment - PCard
05/16/2016	46	U.S. Bank PCards	\$44.44	5610-71150-402320	General Safety Equipment - PCard
05/16/2016	46	U.S. Bank PCards	\$58.20	2110-31320-404160	General Shale-Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$218.70	2110-31320-404160	General Shale-Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$899.32	2110-31320-404160	General Shale-Billings - PCard
05/16/2016	46	U.S. Bank PCards	-\$15.00	0100-51120-402290	General Shale-Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$67.20	0100-51120-402290	General Shale-Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$120.00	5610-71150-402320	Generator & Starter Shop - PCard
05/16/2016	46	U.S. Bank PCards	\$212.68	5020-73110-402190	Gih*Globalindustrialeq - PCard
05/16/2016	46	U.S. Bank PCards	\$141.79	5120-83110-402190	Gih*Globalindustrialeq - PCard
05/16/2016	46	U.S. Bank PCards	-\$212.50	0100-51270-402450	Gih*Globalindustrialeq - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$10.00	1500-21700-403824	Golden Nugget Lv - Hot - PCard
05/16/2016	46	U.S. Bank PCards	-\$10.00	1500-21700-403824	Golden Nugget Lv - Hot - PCard
05/16/2016	46	U.S. Bank PCards	-\$10.00	1500-21700-403824	Golden Nugget Lv - Hot - PCard
05/16/2016	46	U.S. Bank PCards	\$59.98	2600-55140-402290	Google *Devices - PCard
05/16/2016	46	U.S. Bank PCards	\$17.25	2600-55170-402290	Gorham Park Laundry - PCard
05/16/2016	46	U.S. Bank PCards	\$20.00	5210-15910-403650	Gorham Park Laundry - PCard
05/16/2016	46	U.S. Bank PCards	\$20.00	5210-15920-403650	Gorham Park Laundry - PCard
05/16/2016	46	U.S. Bank PCards	\$20.00	5210-15930-403650	Gorham Park Laundry - PCard
05/16/2016	46	U.S. Bank PCards	\$192.00	0100-51120-402290	Grand Lumber Company - PCard
05/16/2016	46	U.S. Bank PCards	\$81.10	5610-71100-408199	Graybar Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$102.00	5020-74000-402360	Graybar Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$82.62	6060-19310-402122	Graybar Electric - PCard
05/16/2016	46	U.S. Bank PCards	\$435.00	1500-21120-402261	Gunarama Wholesale I - PCard
05/16/2016	46	U.S. Bank PCards	\$177.79	5020-74000-402220	Hach Company - PCard
05/16/2016	46	U.S. Bank PCards	\$415.42	5020-74000-402220	Hach Company - PCard
05/16/2016	46	U.S. Bank PCards	\$2,014.39	5020-74000-402220	Hach Company - PCard
05/16/2016	46	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker & Salvage - PCard
05/16/2016	46	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker & Salvage - PCard
05/16/2016	46	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker Company - PCard
05/16/2016	46	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker Company - PCard
05/16/2016	46	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker Company - PCard
05/16/2016	46	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker Company - PCard
05/16/2016	46	U.S. Bank PCards	\$24.50	5020-74000-402220	Hanson Chemical - PCard
05/16/2016	46	U.S. Bank PCards	\$128.18	2600-55120-402240	Hanson Chemical - PCard
05/16/2016	46	U.S. Bank PCards	\$10.50	0100-51270-402450	Hanson Chemical - PCard
05/16/2016	46	U.S. Bank PCards	\$58.65	8730-51990-402290	Hanson Chemical - PCard
05/16/2016	46	U.S. Bank PCards	\$118.58	1500-21120-402450	Hanson Chemical - PCard
05/16/2016	46	U.S. Bank PCards	\$46.20	6500-15660-402240	Hanson Chemical - PCard
05/16/2016	46	U.S. Bank PCards	\$131.26	6500-15660-402240	Hanson Chemical - PCard
05/16/2016	46	U.S. Bank PCards	\$242.23	2600-55120-402240	Hanson Chemical - PCard
05/16/2016	46	U.S. Bank PCards	\$687.10	2600-55120-402240	Hanson Chemical - PCard
05/16/2016	46	U.S. Bank PCards	\$47.46	6600-31100-403660	Hanson Chemical - PCard
05/16/2016	46	U.S. Bank PCards	\$182.56	1500-22260-402240	Hanson Chemical - PCard
05/16/2016	46	U.S. Bank PCards	\$45.64	1500-22260-402240	Hanson Chemical - PCard
05/16/2016	46	U.S. Bank PCards	\$182.56	1500-22260-402240	Hanson Chemical - PCard
05/16/2016	46	U.S. Bank PCards	\$369.98	6010-15530-402410	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$16.98	0100-51120-402290	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$13.79	5020-75000-402410	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$9.20	5120-85000-402410	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$28.73	5020-75000-402410	Harbor Freight Tools 207 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$19.15	5120-85000-402410	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$47.88	5020-75000-402410	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$31.92	5120-85000-402410	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$6.99	5020-73120-402410	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$41.97	2110-31320-402410	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$7.99	2600-55120-402290	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$11.99	2600-55120-402925	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$7.98	0100-51120-402410	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$13.97	5410-31220-402290	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$1.99	1500-22260-402450	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$104.76	0100-51120-402290	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$19.95	5210-15230-402410	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$27.45	8730-51990-402290	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$31.91	8730-51990-402290	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$40.32	8730-51990-402290	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$56.41	8730-51990-402290	Harbor Freight Tools 207 - PCard
05/16/2016	46	U.S. Bank PCards	\$25.00	1500-22250-401170	Hastings 9662 Billing - PCard
05/16/2016	46	U.S. Bank PCards	\$775.00	1500-22250-401170	Hastings 9662 Billing - PCard
05/16/2016	46	U.S. Bank PCards	\$348.29	5710-71430-402450	Heartland Paper Company - PCard
05/16/2016	46	U.S. Bank PCards	\$23.78	5210-15910-403650	Heartland Paper Company - PCard
05/16/2016	46	U.S. Bank PCards	\$23.78	5210-15920-403650	Heartland Paper Company - PCard
05/16/2016	46	U.S. Bank PCards	\$23.78	5210-15930-403650	Heartland Paper Company - PCard
05/16/2016	46	U.S. Bank PCards	\$562.10	0100-51120-402240	Heartland Paper Company - PCard
05/16/2016	46	U.S. Bank PCards	\$130.05	6500-15660-402240	Heartland Paper Company - PCard
05/16/2016	46	U.S. Bank PCards	\$166.06	0100-51270-402450	Heartland Paper Company - PCard
05/16/2016	46	U.S. Bank PCards	\$15.16	0100-51120-402391	Heights Ace Hdwe - PCard
05/16/2016	46	U.S. Bank PCards	\$4.99	0100-51120-402290	Heights Ace Hdwe - PCard
05/16/2016	46	U.S. Bank PCards	\$6.49	0100-51120-402391	Heights Ace Hdwe - PCard
05/16/2016	46	U.S. Bank PCards	\$59.99	0100-51120-402391	Heights Ace Hdwe - PCard
05/16/2016	46	U.S. Bank PCards	\$2,371.75	5610-71130-403650	Helena Chemical Co 44021 - PCard
05/16/2016	46	U.S. Bank PCards	\$758.00	5020-74000-402360	Hf Scientific - PCard
05/16/2016	46	U.S. Bank PCards	\$17.09	5410-31230-403824	High Country Travel Plaza - PCard
05/16/2016	46	U.S. Bank PCards	\$38.24	2110-31320-403823	High Country Travel Plaza - PCard
05/16/2016	46	U.S. Bank PCards	-\$28.39	2200-22330-403590	High Country Travel Plaza - PCard
05/16/2016	46	U.S. Bank PCards	\$28.39	2200-22330-403590	High Country Travel Plaza - PCard
05/16/2016	46	U.S. Bank PCards	\$28.39	2200-22330-403590	High Country Travel Plaza - PCard
05/16/2016	46	U.S. Bank PCards	\$17.00	1500-21200-402610	High Country Travel Plaza - PCard
05/16/2016	46	U.S. Bank PCards	\$355.89	2600-55110-403824	Hilton Garden Inn - PCard
05/16/2016	46	U.S. Bank PCards	\$355.89	2600-55110-403824	Hilton Garden Inn - PCard
05/16/2016	46	U.S. Bank PCards	\$355.89	2600-55110-403824	Hilton Garden Inn - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$118.63	2600-55110-403824	Hilton Garden Inn - PCard
05/16/2016	46	U.S. Bank PCards	\$537.81	5020-74000-403823	Hilton Garden Inn - PCard
05/16/2016	46	U.S. Bank PCards	\$537.81	5020-74000-403823	Hilton Garden Inn - PCard
05/16/2016	46	U.S. Bank PCards	\$28.84	5020-74000-403823	Holiday Stnstore 0290 - PCard
05/16/2016	46	U.S. Bank PCards	\$9.56	5020-75000-402410	Hose & Rubber Supply - PCard
05/16/2016	46	U.S. Bank PCards	\$6.37	5120-85000-402410	Hose & Rubber Supply - PCard
05/16/2016	46	U.S. Bank PCards	\$26.40	2110-31320-402320	Hose & Rubber Supply - PCard
05/16/2016	46	U.S. Bank PCards	\$43.16	5410-31230-402320	Hose & Rubber Supply - PCard
05/16/2016	46	U.S. Bank PCards	\$31.53	5410-31230-402290	Hose & Rubber Supply - PCard
05/16/2016	46	U.S. Bank PCards	\$119.19	5610-71120-402240	House Of Clean, Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$275.00	1500-21400-403822	Iacp - PCard
05/16/2016	46	U.S. Bank PCards	\$275.00	1500-21400-403822	Iacp - PCard
05/16/2016	46	U.S. Bank PCards	\$647.94	5020-75000-402190	Idu*Insight Public Sec - PCard
05/16/2016	46	U.S. Bank PCards	\$431.96	5120-85000-402190	Idu*Insight Public Sec - PCard
05/16/2016	46	U.S. Bank PCards	\$772.00	5610-71120-403660	In *Automatic Doors Of Mo - PCard
05/16/2016	46	U.S. Bank PCards	\$97.92	5410-31220-402290	In *Frontier Fence Compan - PCard
05/16/2016	46	U.S. Bank PCards	\$29.38	5410-31220-402290	In *Frontier Fence Compan - PCard
05/16/2016	46	U.S. Bank PCards	\$650.00	2510-21270-403450	In *Gibson Advertising, M - PCard
05/16/2016	46	U.S. Bank PCards	\$40.00	5120-85000-403660	Industrial Coating Soluti - PCard
05/16/2016	46	U.S. Bank PCards	\$786.80	5610-71150-402440	Industrial Communication - PCard
05/16/2016	46	U.S. Bank PCards	\$84.00	5610-71150-402440	Industrial Communication - PCard
05/16/2016	46	U.S. Bank PCards	\$70.00	5410-31220-402410	Industrial Sales And S - PCard
05/16/2016	46	U.S. Bank PCards	\$149.00	6700-31410-403823	Inst Of Transp Eng - PCard
05/16/2016	46	U.S. Bank PCards	\$81.80	5610-71190-402450	Interstate Battery Of - PCard
05/16/2016	46	U.S. Bank PCards	\$48.75	2650-67720-402290	Jakes Restaurant - PCard
05/16/2016	46	U.S. Bank PCards	\$28.80	5020-74000-402360	Jameco/Jimpak Electronics - PCard
05/16/2016	46	U.S. Bank PCards	\$28.79	5120-85000-402360	Jameco/Jimpak Electronics - PCard
05/16/2016	46	U.S. Bank PCards	\$56.00	0100-12130-403911	Jimmy Johns - 1646 - E - PCard
05/16/2016	46	U.S. Bank PCards	\$100.00	1500-21110-403170	Jims Auto Repair - PCard
05/16/2016	46	U.S. Bank PCards	\$19.75	0100-51120-402410	Joe Rhodes Auth Snapo - PCard
05/16/2016	46	U.S. Bank PCards	\$476.80	5610-71140-403660	Johnson Controls Ss - PCard
05/16/2016	46	U.S. Bank PCards	\$98.37	0100-51140-403650	Johnson Lane Materials - PCard
05/16/2016	46	U.S. Bank PCards	\$304.52	1500-22250-402450	Kb Commercial Products - PCard
05/16/2016	46	U.S. Bank PCards	\$356.04	5610-71120-402240	Kb Commercial Products - PCard
05/16/2016	46	U.S. Bank PCards	\$197.65	5410-31230-402290	Kb Commercial Products - PCard
05/16/2016	46	U.S. Bank PCards	\$9.99	5410-31220-402290	Kb Commercial Products - PCard
05/16/2016	46	U.S. Bank PCards	\$373.60	5410-31230-402290	Kb Commercial Products - PCard
05/16/2016	46	U.S. Bank PCards	\$100.00	1500-21110-403170	Kc Towing & Repair Svc - PCard
05/16/2016	46	U.S. Bank PCards	\$33.50	5410-31230-403660	Kenco Security And Tec - PCard
05/16/2016	46	U.S. Bank PCards	\$15.08	5020-75000-403660	Kenco Security And Tec - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$10.05	5120-85000-403660	Kenco Security And Tec - PCard
05/16/2016	46	U.S. Bank PCards	\$11.16	5020-73140-403660	Kenco Security And Tec - PCard
05/16/2016	46	U.S. Bank PCards	\$3.71	5120-83140-403660	Kenco Security And Tec - PCard
05/16/2016	46	U.S. Bank PCards	\$19.50	5020-74000-403660	Kenco Security And Tec - PCard
05/16/2016	46	U.S. Bank PCards	\$481.00	6500-15670-403690	Kenco Security And Tec - PCard
05/16/2016	46	U.S. Bank PCards	\$67.00	6500-15660-402450	Kenco Security And Tec - PCard
05/16/2016	46	U.S. Bank PCards	\$100.00	6500-15670-403690	Kenco Security And Tec - PCard
05/16/2016	46	U.S. Bank PCards	\$18.40	6600-31100-403660	Kenco Security And Tec - PCard
05/16/2016	46	U.S. Bank PCards	\$27.60	6700-31410-403660	Kenco Security And Tec - PCard
05/16/2016	46	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCard
05/16/2016	46	U.S. Bank PCards	\$26.00	2510-21270-402190	Kenco Security And Tec - PCard
05/16/2016	46	U.S. Bank PCards	\$73.00	2600-55120-403660	Kenco Security And Tec - PCard
05/16/2016	46	U.S. Bank PCards	\$28.99	5610-71130-402320	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$122.84	1500-22260-402450	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$12.70	1500-22260-402450	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$22.48	1500-22260-402340	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$129.10	1500-22260-402450	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$12.09	0100-51420-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$7.16	0100-51420-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	-\$10.00	0100-51420-402410	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$72.56	0100-51420-402410	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$46.97	0100-51420-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$11.94	0100-51120-402391	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$10.47	8730-51990-403670	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$8.99	0100-51120-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$26.31	0100-51120-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$31.94	5610-71130-403650	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$34.99	6500-15660-402450	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$28.98	6500-15660-402450	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$34.57	6500-15670-403990	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$26.58	6500-15670-403990	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$4.59	6500-15670-403690	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$6.99	6500-15670-402190	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$23.38	5020-74000-402310	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$14.99	5020-75000-402410	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$10.00	5120-85000-402410	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$7.18	5020-74000-402450	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$15.98	5020-74000-402450	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$111.97	5020-74000-402410	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$14.38	5020-74000-402450	Kings Ace Hardware - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$10.74	5020-74000-402450	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$79.55	5020-74000-402450	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$103.78	2110-31320-402475	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$53.98	2600-55120-402925	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$17.99	5410-31220-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$16.99	5410-31220-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$31.98	0100-51420-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$8.75	5020-75000-402410	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$5.83	5120-85000-402410	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$6.42	0100-51120-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$109.36	0100-51120-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$12.99	0100-51120-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$44.15	0100-51120-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$61.99	0100-51120-402330	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$68.96	0100-51120-402410	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$20.69	0100-51120-402410	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$4.59	0100-51120-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$4.59	0100-51120-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$3.97	0100-51120-402391	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$4.99	0100-51120-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$27.87	2110-31320-402410	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$8.26	2110-31320-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$13.12	5410-31220-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$74.96	0100-51120-402330	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$30.97	0100-51120-402330	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$46.97	0100-51140-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$5.97	0100-51140-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$18.83	0100-51290-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$11.96	0100-51290-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$19.99	0100-51210-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$24.99	0100-51250-402250	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$23.58	0100-51290-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$80.99	2110-31320-402475	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$12.99	5410-31220-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$9.18	5210-15230-402460	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$3.90	5210-15230-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$13.98	5210-15210-402190	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$28.81	5210-15230-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$33.98	5210-15230-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$33.98	5210-15230-402290	Kings Ace Hardware - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	-\$7.00	5210-15230-402925	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$9.98	5210-15230-402925	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$7.50	5210-15230-402925	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$16.97	0100-51120-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$14.99	8730-51990-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$7.98	8730-51990-402290	Kings Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$87.70	0100-51140-403650	Knife River 5601 - PCard
05/16/2016	46	U.S. Bank PCards	\$1,424.28	5210-15910-402450	Kone Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$545.61	5210-15910-403660	Kone Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$545.78	5210-15920-403660	Kone Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$545.61	5210-15930-403660	Kone Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$545.61	5210-15910-403660	Kone Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$545.78	5210-15920-403660	Kone Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$545.61	5210-15930-403660	Kone Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$368.19	5610-71120-403660	Kone Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$502.97	5610-71120-403660	Kone Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$1,950.00	1500-21400-402270	L A Police Gear Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$190.62	5610-71150-402290	L N Curtis & Sons - PCard
05/16/2016	46	U.S. Bank PCards	\$175.34	1500-22230-403824	La Quinta Inn & Suites - PCard
05/16/2016	46	U.S. Bank PCards	\$175.34	1500-22230-403824	La Quinta Inn & Suites - PCard
05/16/2016	46	U.S. Bank PCards	\$8.94	2600-55120-402290	Laurel Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$19.25	5120-85000-402360	L-Com,Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$88.56	5120-85000-402360	L-Com,Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$358.00	2400-43010-402190	Lee Newspaper Advertising - PCard
05/16/2016	46	U.S. Bank PCards	\$413.40	1500-21110-403330	Lee Newspaper Subscriptio - PCard
05/16/2016	46	U.S. Bank PCards	\$284.00	5610-71190-402450	Lesman Iron Works - PCard
05/16/2016	46	U.S. Bank PCards	\$38.00	5620-71200-409490	Lesman Iron Works - PCard
05/16/2016	46	U.S. Bank PCards	\$55.00	5620-71200-409490	Lesman Iron Works - PCard
05/16/2016	46	U.S. Bank PCards	\$363.00	5020-73120-402410	Lesman Iron Works - PCard
05/16/2016	46	U.S. Bank PCards	\$82.00	2600-55190-403380	Lewistown News Argus - PCard
05/16/2016	46	U.S. Bank PCards	\$228.50	1500-21200-407910	Lexisnexis Risk Dat - PCard
05/16/2016	46	U.S. Bank PCards	\$3.00	0100-13130-403360	Library Parking - PCard
05/16/2016	46	U.S. Bank PCards	\$219.78	5610-71150-403822	Lodge At Whitefish Lake L - PCard
05/16/2016	46	U.S. Bank PCards	\$219.78	5610-71130-403822	Lodge At Whitefish Lake L - PCard
05/16/2016	46	U.S. Bank PCards	\$674.00	1500-21200-402631	Lowes #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$44.96	5710-71440-402320	Lowes #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$39.78	0100-51120-402330	Lowes #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$16.46	0100-51120-402290	Lowes #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$24.87	6010-15530-402650	Lowes #00319* - PCard
05/16/2016	46	U.S. Bank PCards	\$9.35	5710-71430-402450	Lowes #00319* - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$64.00	2600-55190-403225	Big Lots Stores - #1923 - PCard
05/16/2016	46	U.S. Bank PCards	\$636.00	0100-51120-402290	Bettymillsc - PCard
05/16/2016	46	U.S. Bank PCards	\$103.71	2510-21270-403822	Best Western Plus Great N - PCard
05/16/2016	46	U.S. Bank PCards	\$291.69	1500-22230-403824	Best Western Grantree Inn - PCard
05/16/2016	46	U.S. Bank PCards	\$97.23	2090-44510-403822	Best Western Grantree Inn - PCard
05/16/2016	46	U.S. Bank PCards	\$97.23	2090-44510-403822	Best Western Grantree Inn - PCard
05/16/2016	46	U.S. Bank PCards	\$97.23	2090-44510-403822	Best Western Grantree Inn - PCard
05/16/2016	46	U.S. Bank PCards	\$59.99	5020-74000-402360	Best Buy 00005926 - PCard
05/16/2016	46	U.S. Bank PCards	\$193.99	0100-12120-402190	Best Buy 00005926 - PCard
05/16/2016	46	U.S. Bank PCards	\$239.50	1500-21710-402120	Beckers Glass Shop - PCard
05/16/2016	46	U.S. Bank PCards	\$27.99	1500-21710-402120	Batteries Plus #25 - PCard
05/16/2016	46	U.S. Bank PCards	-\$164.95	5610-71150-402481	Batteries Plus #25 - PCard
05/16/2016	46	U.S. Bank PCards	\$164.95	5610-71150-402481	Batteries Plus #25 - PCard
05/16/2016	46	U.S. Bank PCards	\$779.94	0100-51120-402290	Batteries Plus #25 - PCard
05/16/2016	46	U.S. Bank PCards	\$8.99	2600-55120-402290	Batteries Plus #25 - PCard
05/16/2016	46	U.S. Bank PCards	\$146.88	1500-21120-402290	Barnes & Noble #2765 - PCard
05/16/2016	46	U.S. Bank PCards	-\$196.50	5120-84000-402120	360 Office Solutions - PCard
05/16/2016	46	U.S. Bank PCards	-\$137.59	5020-73140-402120	360 Office Solutions - PCard
05/16/2016	46	U.S. Bank PCards	-\$91.72	5120-83140-402120	360 Office Solutions - PCard
05/16/2016	46	U.S. Bank PCards	\$60.00	1500-21500-402190	360 Office Solutions I - PCard
05/16/2016	46	U.S. Bank PCards	\$594.37	1500-22240-402120	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$171.85	1500-22210-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$227.40	1500-22210-403240	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$263.16	1500-22230-402610	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$124.79	5020-73110-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$83.19	5120-83110-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$332.57	5610-71100-403210	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$294.06	5610-71100-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$177.47	5610-71100-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$18.59	5020-75000-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$12.39	5120-85000-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$17.15	5020-75000-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$11.44	5120-85000-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$12.45	5020-74000-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$35.32	5120-84000-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$459.50	5410-31210-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$127.02	2110-31320-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$32.06	2110-31320-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$50.06	0100-51120-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$22.88	0100-51120-402190	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$22.88	0100-51100-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$23.58	0100-51210-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$17.23	0100-51100-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$17.24	0100-51210-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$17.76	0100-51120-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$28.42	0100-51120-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$28.42	0100-51100-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$29.28	0100-51210-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$8.98	0100-51100-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$9.24	0100-51210-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$8.97	0100-51120-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$576.19	2550-21440-402290	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$237.58	2550-21440-402290	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$92.00	6600-31100-402120	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$6.14	0100-51270-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$13.49	0100-51270-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	-\$90.45	0100-51270-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$41.22	0100-51270-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$24.61	0100-43210-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$18.26	0100-43210-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$22.47	0100-43210-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$196.50	5120-84000-402120	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$137.59	5020-73140-402120	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$91.72	5120-83140-402120	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$196.50	5120-84000-402120	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$137.59	5020-73140-402120	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$91.72	5120-83140-402120	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$172.69	5020-73110-403630	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$115.13	5120-83110-403630	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$51.25	5020-73110-402120	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$34.16	5120-83110-402120	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$23.98	0100-16110-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$11.99	0100-16110-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$11.39	0100-16110-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$13.98	0100-16110-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$75.98	2400-43010-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$187.42	2400-43010-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$200.87	6700-31410-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$69.80	6050-15160-402160	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$54.02	0100-15120-402190	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$104.70	6050-15160-402160	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$184.22	0100-15120-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$253.30	6050-15160-402160	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$139.60	6050-15160-402160	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$28.87	0100-15120-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$634.06	6600-31100-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$59.55	5020-77000-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$59.50	5120-87000-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$143.18	6600-31100-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$29.37	6700-31410-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$147.75	1500-21150-402285	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$907.81	1500-21200-402290	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$326.67	1500-21500-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$131.96	2490-21960-402290	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$310.00	1500-21500-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$17.38	1500-21200-402290	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$627.57	1500-21500-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$223.42	1500-21150-402285	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$311.78	1500-21500-402271	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$183.59	1500-21500-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$550.00	6200-19110-402290	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$239.00	6200-19130-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$27.90	2090-44510-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$117.25	0100-13130-402110	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$37.98	0100-11000-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$135.11	0100-17500-402110	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$10.07	0100-17500-402110	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$18.38	0100-17500-402110	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$111.84	7380-12640-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$1,781.38	0100-12200-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$75.14	2910-65010-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$9.34	2600-55160-402290	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$64.63	2600-55140-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$41.13	2600-55150-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$39.95	2600-55150-402280	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$8.88	2600-55140-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$179.22	2600-55110-403690	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$465.96	2600-55140-403690	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$71.68	2600-55130-403690	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$45.36	2600-55130-402190	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$10.48	2600-55170-402290	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$73.96	2600-55140-402120	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$185.50	2600-55110-403690	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$500.00	2600-55130-402190	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$100.00	2600-55130-403690	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$272.33	2600-55160-402290	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$500.71	2600-55170-402290	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$703.14	2600-55180-402290	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$340.95	2600-55140-403690	360 Office Solutions Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$443.90	7690-51820-402290	4Imprint - PCard
05/16/2016	46	U.S. Bank PCards	\$53.78	0100-51420-402410	A & H Turf - PCard
05/16/2016	46	U.S. Bank PCards	\$138.12	2110-31320-402410	A & H Turf - PCard
05/16/2016	46	U.S. Bank PCards	\$22.03	0100-51120-402391	A & H Turf - PCard
05/16/2016	46	U.S. Bank PCards	\$78.44	8730-51990-403670	A & I Distriubutors - PCard
05/16/2016	46	U.S. Bank PCards	\$169.42	5710-71410-402190	A Rifkin Co - PCard
05/16/2016	46	U.S. Bank PCards	\$150.00	0100-51120-402290	A-1 Rentals - PCard
05/16/2016	46	U.S. Bank PCards	\$170.00	0100-51120-402290	A-1 Rentals - PCard
05/16/2016	46	U.S. Bank PCards	\$29.50	5020-74000-403590	Aaim Solutions - PCard
05/16/2016	46	U.S. Bank PCards	\$50.00	5610-71100-403210	Accent Print Shop, Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$56.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$80.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$259.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$42.00	1500-21700-403210	Accent Print Shop, Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$397.30	6500-15660-402450	Ace Electric, Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$1,157.96	6500-15660-403990	Ace Electric, Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$530.78	6500-15670-403690	Ace Electric, Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$41.15	5410-31220-402290	Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$22.96	2110-31320-402290	Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$48.25	5210-15230-402925	Ace Hardware - PCard
05/16/2016	46	U.S. Bank PCards	\$307.28	5410-31220-402260	Aces - PCard
05/16/2016	46	U.S. Bank PCards	\$130.98	2600-55110-403581	Adecco - PCard
05/16/2016	46	U.S. Bank PCards	\$53.74	2600-55110-403581	Adecco - PCard
05/16/2016	46	U.S. Bank PCards	\$89.56	2600-55110-403360	Adecco - PCard
05/16/2016	46	U.S. Bank PCards	\$22.39	2600-55110-403581	Adecco - PCard
05/16/2016	46	U.S. Bank PCards	\$14.99	0100-12120-403390	Adobe *Acropro Subs - PCard
05/16/2016	46	U.S. Bank PCards	\$14.99	1500-22210-403390	Adobe *Acropro Subs - PCard
05/16/2016	46	U.S. Bank PCards	\$789.45	5210-15930-402450	Air Controls-Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$1,992.00	6500-15660-402450	Air Controls-Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$559.15	6500-15670-403690	Air Controls-Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$170.00	6500-15670-403690	Air Controls-Billings - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$255.00	6500-15660-402450	Air Controls-Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$297.50	6500-15670-403690	Air Controls-Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$85.00	6500-15670-403690	Air Controls-Billings - PCard
05/16/2016	46	U.S. Bank PCards	\$849.32	1500-22240-403824	Airport Van Rental Inc In - PCard
05/16/2016	46	U.S. Bank PCards	\$39.62	5610-71150-402290	Albertsons #2025 - PCard
05/16/2016	46	U.S. Bank PCards	\$186.02	1500-22310-402690	Albertsons #2025 - PCard
05/16/2016	46	U.S. Bank PCards	\$14.99	0100-51250-402250	Albertsons #2025 - PCard
05/16/2016	46	U.S. Bank PCards	\$25.03	2650-67720-402290	Albertsons #2025 - PCard
05/16/2016	46	U.S. Bank PCards	\$1.49	0100-51250-402250	Albertsons #2027 - PCard
05/16/2016	46	U.S. Bank PCards	\$35.00	2090-44510-401170	Albertsons #2038 - PCard
05/16/2016	46	U.S. Bank PCards	\$27.24	8730-51990-403360	Albertsons #2038 - PCard
05/16/2016	46	U.S. Bank PCards	\$41.37	1500-21120-402120	Albertsons #2038 - PCard
05/16/2016	46	U.S. Bank PCards	\$6.99	5610-71100-403390	Albertsons #2041 - PCard
05/16/2016	46	U.S. Bank PCards	\$6.36	6500-15660-402450	Albertsons #2047 - PCard
05/16/2016	46	U.S. Bank PCards	\$22.51	0100-51100-403360	Albertsons #2047 - PCard
05/16/2016	46	U.S. Bank PCards	\$64.61	0100-51120-402190	Albertsons #2047 - PCard
05/16/2016	46	U.S. Bank PCards	\$525.00	1500-21400-402270	Alias Training Alias Tr - PCard
05/16/2016	46	U.S. Bank PCards	\$67.23	2650-67720-402290	Allegra - PCard
05/16/2016	46	U.S. Bank PCards	\$371.17	0100-14110-403325	Allegra - PCard
05/16/2016	46	U.S. Bank PCards	\$10.20	5020-75000-402410	Allens Tool Repair - PCard
05/16/2016	46	U.S. Bank PCards	\$6.80	5120-85000-402410	Allens Tool Repair - PCard
05/16/2016	46	U.S. Bank PCards	\$362.06	0100-15120-403230	Alphagraphics #387 - PCard
05/16/2016	46	U.S. Bank PCards	\$59.48	0100-12120-403390	Alphagraphics #387 - PCard
05/16/2016	46	U.S. Bank PCards	\$637.30	6500-15660-402450	Alpine Plumbing Heating I - PCard
05/16/2016	46	U.S. Bank PCards	\$130.00	5610-71140-402260	Als Bootery And Repair Sh - PCard
05/16/2016	46	U.S. Bank PCards	\$87.75	5710-71430-402260	Alsco Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$512.88	5710-71430-402450	Alsco Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$319.10	5710-71440-402260	Alsco Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$74.99	5710-71430-403660	Alsco Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$48.30	5710-71480-402450	Alsco Inc. - PCard
05/16/2016	46	U.S. Bank PCards	\$380.00	1500-22290-403822	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$1,152.00	2110-31320-402290	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$13.99	2200-22330-402410	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$17.82	2200-22330-402410	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$22.36	2200-22330-402410	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$16.07	2200-22330-402410	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$48.77	2200-22330-402410	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$72.00	2200-22330-402410	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$81.38	2200-22330-402410	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$39.91	2200-22330-402410	Amazon Mktplace Pmts - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$10.99	0100-13140-402190	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$48.44	2910-65010-402190	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$25.89	2650-67720-402290	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$19.78	2650-67720-402290	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$18.85	2650-67720-402290	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$10.99	2650-67720-402290	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$36.84	2650-67720-402290	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$83.81	2650-67720-402290	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$28.00	2400-43010-403210	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$143.85	2400-43010-402190	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$74.75	6700-31410-402290	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$85.40	6700-31410-402290	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$35.98	2600-55140-402280	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$32.49	2600-55140-402280	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$37.19	1500-21710-402120	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$30.97	1500-21710-402120	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$25.77	1500-21710-402120	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$52.97	0100-51120-402290	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	-\$1.29	2600-55190-403225	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$135.83	2600-55190-403225	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$40.62	2600-55190-403226	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$39.99	2600-55190-403222	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$37.86	2600-55190-403336	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$9.12	2600-55190-403243	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$11.58	2600-55190-403226	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$19.84	2600-55190-403333	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$9.75	2600-55140-402190	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$9.74	2600-55130-402190	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$12.09	2600-55190-403227	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$13.71	2600-55190-403333	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$17.81	2600-55190-403225	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$16.36	2600-55190-403243	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$25.63	2600-55190-403227	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$27.97	2600-55190-403333	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$10.34	2600-55190-403333	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$18.99	2600-55190-403222	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$29.09	2600-55190-403222	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$20.96	2600-55190-403227	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$8.15	2600-55190-403241	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$15.99	2600-55190-403225	Amazon Mktplace Pmts - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$7.84	2600-55190-403225	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$11.98	2600-55190-403222	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$5.92	2600-55190-403222	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$37.57	2600-55190-403225	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$21.61	2600-55190-403336	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$5.97	2600-55190-403255	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$17.70	2600-55190-403333	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$46.15	2600-55190-403226	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$13.20	2600-55190-403243	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$18.66	2600-55190-403336	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$105.43	2600-55190-403225	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$16.00	2600-55190-403241	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$29.82	1500-21200-402610	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$29.82	1500-21200-402610	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$118.16	2110-31320-402475	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$234.50	2110-31320-402475	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$39.24	1500-21500-402190	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$15.79	1500-21710-402120	Amazon Mktplace Pmts - PCard
05/16/2016	46	U.S. Bank PCards	\$5.99	2650-67720-402290	Amazon.Com - PCard
05/16/2016	46	U.S. Bank PCards	\$5.99	2650-67720-402290	Amazon.Com - PCard
05/16/2016	46	U.S. Bank PCards	-\$5.99	2650-67720-402290	Amazon.Com - PCard
05/16/2016	46	U.S. Bank PCards	-\$5.99	2650-67720-402290	Amazon.Com - PCard
05/16/2016	46	U.S. Bank PCards	\$88.97	1500-21710-402120	Amazon.Com - PCard
05/16/2016	46	U.S. Bank PCards	\$59.95	6500-15650-403450	Amazon.Com - PCard
05/16/2016	46	U.S. Bank PCards	\$53.94	2600-55150-402280	Amazon.Com - PCard
05/16/2016	46	U.S. Bank PCards	\$141.50	2600-55150-402280	Amazon.Com - PCard
05/16/2016	46	U.S. Bank PCards	\$67.51	2110-31320-402475	Amazon.Com - PCard
05/16/2016	46	U.S. Bank PCards	\$5.99	2650-67720-402290	Amazon.Com Amzn.Com/Bill - PCard
05/16/2016	46	U.S. Bank PCards	\$5.99	2650-67720-402290	Amazon.Com Amzn.Com/Bill - PCard
05/16/2016	46	U.S. Bank PCards	\$5.99	2650-67720-402290	Amazon.Com Amzn.Com/Bill - PCard
05/16/2016	46	U.S. Bank PCards	-\$5.99	2650-67720-402290	Amazon.Com Amzn.Com/Bill - PCard
05/16/2016	46	U.S. Bank PCards	-\$5.99	2650-67720-402290	Amazon.Com Amzn.Com/Bill - PCard
05/16/2016	46	U.S. Bank PCards	-\$5.99	2650-67720-402290	Amazon.Com Amzn.Com/Bill - PCard
05/16/2016	46	U.S. Bank PCards	\$57.52	2600-55140-402290	Amazon.Com Amzn.Com/Bill - PCard
05/16/2016	46	U.S. Bank PCards	\$129.42	2600-55140-402290	Amazon.Com Amzn.Com/Bill - PCard
05/16/2016	46	U.S. Bank PCards	\$100.66	2600-55140-402290	Amazon.Com Amzn.Com/Bill - PCard
05/16/2016	46	U.S. Bank PCards	\$159.90	0100-51120-402260	Amazon.Com Amzn.Com/Bill - PCard
05/16/2016	46	U.S. Bank PCards	\$29.90	2600-55190-403336	Amazon.Com Amzn.Com/Bill - PCard
05/16/2016	46	U.S. Bank PCards	\$99.00	1500-21500-402925	Amazonprime Membership - PCard
05/16/2016	46	U.S. Bank PCards	\$285.00	2600-55110-403824	Amer Lib Assoc-Career - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$750.00	2110-31320-403824	American Public Works - PCard
05/16/2016	46	U.S. Bank PCards	\$750.00	2110-31320-403824	American Public Works - PCard
05/16/2016	46	U.S. Bank PCards	\$129.00	5410-31230-403420	American Water & Technolo - PCard
05/16/2016	46	U.S. Bank PCards	\$38.00	1500-21700-402190	American Water & Technolo - PCard
05/16/2016	46	U.S. Bank PCards	\$48.75	2110-31320-402420	American Weldi - PCard
05/16/2016	46	U.S. Bank PCards	\$162.15	5610-71130-402370	American Weldi - PCard
05/16/2016	46	U.S. Bank PCards	\$687.11	5020-74000-402220	American Weldi - PCard
05/16/2016	46	U.S. Bank PCards	\$314.65	5020-74000-402220	American Weldi - PCard
05/16/2016	46	U.S. Bank PCards	\$39.90	5020-74000-402450	American Weldi - PCard
05/16/2016	46	U.S. Bank PCards	\$63.80	5210-15230-402310	American Weldi - PCard
05/16/2016	46	U.S. Bank PCards	\$27.00	2600-55140-402280	Amerlibassoc-Brightkey - PCard
05/16/2016	46	U.S. Bank PCards	\$103.65	5610-71190-402450	Applied Ind Tech 2422 - PCard
05/16/2016	46	U.S. Bank PCards	\$36.15	5610-71150-403660	Applied Ind Tech 2422 - PCard
05/16/2016	46	U.S. Bank PCards	\$1,158.10	5610-71120-402450	Armacost Trane Service Co - PCard
05/16/2016	46	U.S. Bank PCards	\$288.00	2600-55110-403290	Artcraft Printer Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$225.00	6700-31410-403823	Asphalt Institute Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$225.00	6700-31410-403823	Asphalt Institute Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$225.00	6700-31410-403823	Asphalt Institute Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$54.00	6500-15650-403450	At&T Smd7 15579 - PCard
05/16/2016	46	U.S. Bank PCards	\$54.00	6500-15650-403450	At&T Smd7 15579 - PCard
05/16/2016	46	U.S. Bank PCards	\$65.01	5410-31230-403450	At&T*Bill Payment - PCard
05/16/2016	46	U.S. Bank PCards	\$315.00	5610-71190-403660	Ats Inland Nw - PCard
05/16/2016	46	U.S. Bank PCards	\$24.34	5610-71100-403630	Automated Office Systems - PCard
05/16/2016	46	U.S. Bank PCards	\$98.24	2110-31320-403630	Automated Office Systems - PCard
05/16/2016	46	U.S. Bank PCards	\$7.37	5020-74000-403660	Automated Office Systems - PCard
05/16/2016	46	U.S. Bank PCards	\$467.33	2910-65010-403240	Automated Office Systems - PCard
05/16/2016	46	U.S. Bank PCards	\$18.31	6600-31100-403660	Automated Office Systems - PCard
05/16/2016	46	U.S. Bank PCards	\$8.06	6700-31410-403660	Automated Office Systems - PCard
05/16/2016	46	U.S. Bank PCards	\$1,450.00	1500-21710-402120	Automated Office Systems - PCard
05/16/2016	46	U.S. Bank PCards	\$450.00	6200-19120-403870	Azteca Systems Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$872.64	1500-21200-402610	B&H Photo, 800-606-6969 - PCard
05/16/2016	46	U.S. Bank PCards	\$2,353.93	1500-21200-402610	B&H Photo, 800-606-6969 - PCard
05/16/2016	46	U.S. Bank PCards	\$459.90	1500-21200-402610	B&H Photo, 800-606-6969 - PCard
05/16/2016	46	U.S. Bank PCards	-\$69.95	1500-21200-402610	B&H Photo, 800-606-6969 - PCard
05/16/2016	46	U.S. Bank PCards	\$491.84	1500-21200-402610	B&H Photo, 800-606-6969 - PCard
05/16/2016	46	U.S. Bank PCards	\$12.00	5020-74000-402450	Badgewest Awards & Eng - PCard
05/16/2016	46	U.S. Bank PCards	\$16.99	5610-71140-402260	Badgewest Awards & Eng - PCard
05/16/2016	46	U.S. Bank PCards	\$20.00	1500-21710-402120	Badgewest Awards & Eng - PCard
05/16/2016	46	U.S. Bank PCards	\$336.91	1500-21120-402261	Balco Uniform Co Inc - PCard
05/16/2016	46	U.S. Bank PCards	\$650.00	1500-21120-402260	Balco Uniform Co Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	46	U.S. Bank PCards	\$13.00	5610-71150-402290	Bargreen Ellingson #11 - PCard
05/16/2016	46	U.S. Bank PCards	\$117.90	0100-13130-403360	Barnes & Noble #2765 - PCard
05/16/2016	793949	A & I Distributors	\$174.76	6010-00000-141000	2794871 PO NUM 300208
05/16/2016	793949	A & I Distributors	\$278.85	2110-31320-402320	2794869
05/16/2016	793949	A & I Distributors	\$2,400.55	6010-00000-141000	2783145 PO NUM 300208
05/16/2016	793949	A & I Distributors	\$130.50	6010-00000-141000	2783145 PO NUM 300208
05/16/2016	793949	A & I Distributors	\$1,141.05	5410-31220-402310	Oil for Landfill equipment
05/16/2016	793949	A & I Distributors	\$1,043.35	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 300325
05/16/2016	793949	A & I Distributors	\$513.67	6010-00000-141000	2789373 PO NUM 300208
05/16/2016	793949	A & I Distributors	\$2,409.52	6010-00000-141000	2789373 PO NUM 300208
05/16/2016	793949	A & I Distributors	\$867.90	5710-00000-141714	BUS MET PO NUM 300208
05/16/2016	793949	A & I Distributors	\$92.95	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
05/16/2016	793961	Azteca Systems, Inc.	\$8,950.00	2110-31320-403660	Cityworks Annual Update & Support Software
05/16/2016	793961	Azteca Systems, Inc.	\$5,367.00	5020-75000-403660	Cityworks Annual Update & Support Software
05/16/2016	793961	Azteca Systems, Inc.	\$3,578.00	5120-85000-403660	Cityworks Annual Update & Support Software
05/16/2016	793961	Azteca Systems, Inc.	\$5,505.00	6600-31100-403660	Cityworks Annual Update & Support Software
05/16/2016	793965	Bibliotheca LLC	\$2,975.16	2600-55180-403690	Maintenance agreement
05/16/2016	793978	Border States Electric	\$237.24	5020-00000-141000	inv 911089470 april
05/16/2016	793978	Border States Electric	\$841.83	5020-74000-402360	clearwell stand pipe project
05/16/2016	793978	Border States Electric	\$979.10	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM 300239
05/16/2016	793978	Border States Electric	\$79.08	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM 300336
05/16/2016	793978	Border States Electric	\$532.80	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM 300331
05/16/2016	793985	Business Tax Section	\$2,090.23	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
05/16/2016	793985	Business Tax Section	\$370.01	8400-31840-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
05/16/2016	793985	Business Tax Section	\$238.18	5030-75910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
05/16/2016	793985	Business Tax Section	\$789.65	5130-85910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
05/16/2016	793985	Business Tax Section	\$537.85	0100-16110-409291	Cucancic Remodel
05/16/2016	793985	Business Tax Section	\$54.49	2050-00000-201100	WO 15-04 2015 ADA Ramps
05/16/2016	793985	Business Tax Section	\$30.00	8450-00000-201100	WO 15-04 2015 ADA Ramps
05/16/2016	793985	Business Tax Section	\$48.50	5050-75150-403671	Water Repair List 11/06/15 409 LEWIS
05/16/2016	793996	CTA Inc	\$6,399.91	0100-14110-403546	City of Billings Facilities Master Plan
05/16/2016	793996	CTA Inc	\$2,429.79	6500-15650-403540	City of Billings Fire Station #1 Roof Replacement
05/16/2016	793997	Cucancic Construction Inc	\$40,724.72	0100-16110-409291	City Hall 1st & 2nd Floor Remodel
05/16/2016	793997	Cucancic Construction Inc	\$12,522.51	0100-14120-409291	City Hall 1st & 2nd Floor Remodel
05/16/2016	793998	Curb Box Specialists Inc.	\$2,950.00	5050-75150-403671	replace serv line at 3045 Stillwater Dr
05/16/2016	793999	Custom Computer Technologies Inc	\$12,600.00	2520-21490-402690	New workstation for Helena DCI ICAC Unit.
05/16/2016	794003	Dell Marketing Lp	\$119.98	5130-84910-409480	DELL OPTIPLEX MICRO ALL IN ONE MOUNT
05/16/2016	794003	Dell Marketing Lp	\$412.76	5120-84300-402360	Seagate constellation (4)
05/16/2016	794003	Dell Marketing Lp	\$1,714.18	5130-84910-409480	2 micro OptiPlex computers for HM1 terminals
05/16/2016	794003	Dell Marketing Lp	\$3,994.05	5030-74910-409480	5 OPIPLEX MICRO COMPUTERS FOR hm1

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	794003	Dell Marketing Lp	\$716.50	5030-74910-409480	5 KUM SWITCHES FOR hm
05/16/2016	794003	Dell Marketing Lp	\$148.99	5030-74910-409480	KUM switch for network domain
05/16/2016	794003	Dell Marketing Lp	\$286.60	5130-84910-409480	KUM SWITCHES FOR NETWORK
05/16/2016	794003	Dell Marketing Lp	\$293.65	5030-74910-409480	External Drives for HM terminals
05/16/2016	794004	Destiny Software Inc	\$3,200.00	0100-13140-403660	AQ Software License Maintenance
05/16/2016	794005	Dixie Petro-Chem	\$3,092.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 300558
05/16/2016	794006	DOWL	\$33,777.71	8450-31860-409310	WO 16-05 Central Ave - Shiloh to 32nd St W
05/16/2016	794006	DOWL	\$2,041.05	8450-31860-409310	WO 15-12 Separate structural evaluation
05/16/2016	794006	DOWL	\$10,581.25	1990-15050-409340	WO 16-06 SBURD Sanitary Sewer - Phase II
05/16/2016	794007	Dowl Hkm	\$7,041.99	8400-31840-409310	WO 15-06 Poly Drive - 32nd St West to 38th St West;
05/16/2016	794007	Dowl Hkm	\$3,982.97	8450-31860-409310	WO 15-06 Poly Drive - 32nd St West to 38th St West;
05/16/2016	794008	Dxp/Strategic Supply Inc	\$3,083.40	1500-22310-402640	COVERALLS/NOMEX/WILDLAND FOR NEW RECRUITS
05/16/2016	794008	Dxp/Strategic Supply Inc	\$29.98	1500-22310-402640	SHIPPING
05/16/2016	794020	Fileonq Inc	\$8,995.00	7180-21600-403590	Automated Disposition Module for EvidenceOnQ.
05/16/2016	794023	Forterra Concrete Products Inc	\$472.90	2110-31320-402380	rings/manhole covers
05/16/2016	794023	Forterra Concrete Products Inc	-\$30.90	2110-31320-402380	return of adjusting ring
05/16/2016	794023	Forterra Concrete Products Inc	\$4,995.73	2110-31320-402380	clay culvert and wraps for country club circle high ditch
05/16/2016	794026	Galles Filter Service	\$83.79	5120-84000-402450	wwtp rehberg
05/16/2016	794026	Galles Filter Service	\$286.20	6010-00000-141000	P-60007-01 PO NUM 300212
05/16/2016	794026	Galles Filter Service	\$163.15	6010-00000-141000	P-59944-01 PO NUM 300212
05/16/2016	794026	Galles Filter Service	\$34.39	5120-84000-402450	blower filter
05/16/2016	794026	Galles Filter Service	\$240.19	5410-31230-402320	Filters for Landfill equipment
05/16/2016	794026	Galles Filter Service	\$19.31	5210-15230-402320	P-59430-01
05/16/2016	794026	Galles Filter Service	-\$300.54	0100-51120-402320	T-59028
05/16/2016	794026	Galles Filter Service	-\$5.48	1500-22260-402320	T-59028
05/16/2016	794026	Galles Filter Service	-\$32.03	2110-31320-402320	T-59028
05/16/2016	794026	Galles Filter Service	-\$10.23	5410-31220-402320	T-59028
05/16/2016	794026	Galles Filter Service	-\$25.14	0100-51120-402320	T-59036
05/16/2016	794026	Galles Filter Service	-\$58.35	2110-31320-402320	T-59036
05/16/2016	794026	Galles Filter Service	-\$4.87	5410-31220-402320	T-59036
05/16/2016	794026	Galles Filter Service	-\$5.40	5410-31230-402320	T-59036
05/16/2016	794026	Galles Filter Service	\$366.06	5710-00000-141714	BUS MET PO NUM 300212
05/16/2016	794026	Galles Filter Service	\$23.45	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
05/16/2016	794026	Galles Filter Service	\$211.74	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 300234
05/16/2016	794026	Galles Filter Service	\$816.59	5410-31230-402320	Filters for Landfill equipment
05/16/2016	794026	Galles Filter Service	\$455.70	6010-00000-141000	P-59432-01 PO NUM 300212
05/16/2016	794026	Galles Filter Service	\$157.33	6010-00000-141000	P-59508-01 PO NUM 300212
05/16/2016	794026	Galles Filter Service	\$34.36	6010-00000-141000	P-59587-01 PO NUM 300212
05/16/2016	794026	Galles Filter Service	\$35.44	6010-00000-141000	T-58969 PO NUM 300212
05/16/2016	794026	Galles Filter Service	\$161.75	6010-00000-141000	P-59660-01 PO NUM 300212

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	794026	Galles Filter Service	\$333.26	6010-00000-141000	P-59780-01 PO NUM 300212
05/16/2016	794026	Galles Filter Service	\$40.43	2110-31320-402320	P-59661-01
05/16/2016	794026	Galles Filter Service	\$150.74	5410-31230-402320	Filters for Landfill equipment
05/16/2016	794026	Galles Filter Service	\$383.50	5710-00000-141714	BUS MET PO NUM 300212
05/16/2016	794026	Galles Filter Service	\$24.64	6010-00000-141000	P-59846-01 PO NUM 300212
05/16/2016	794026	Galles Filter Service	\$77.13	1500-22260-402320	T-59356
05/16/2016	794026	Galles Filter Service	\$252.25	5410-31230-402320	Filters for Landfill equipment
05/16/2016	794040	Iaff	\$4,387.76	9000-00000-209920	Payroll Summary
05/16/2016	794041	Idexx Distribution Inc.	\$2,838.11	5020-74000-402220	Bacteria sample bottles
05/16/2016	794042	Ingram Library Services Inc.	\$35.97	2600-55190-403227	92784313
05/16/2016	794042	Ingram Library Services Inc.	\$7.77	2600-55190-403241	92784313
05/16/2016	794042	Ingram Library Services Inc.	\$10.02	2600-55190-403333	92784313
05/16/2016	794042	Ingram Library Services Inc.	\$127.09	2600-55190-403226	92784314
05/16/2016	794042	Ingram Library Services Inc.	\$45.41	2600-55190-403226	92784315
05/16/2016	794042	Ingram Library Services Inc.	\$10.61	2600-55190-403333	92784315
05/16/2016	794042	Ingram Library Services Inc.	\$19.76	2600-55190-403226	93784316
05/16/2016	794042	Ingram Library Services Inc.	\$24.90	2600-55190-403227	93784316
05/16/2016	794042	Ingram Library Services Inc.	\$13.74	2600-55190-403222	92784317
05/16/2016	794042	Ingram Library Services Inc.	\$4.79	2600-55190-403241	92784317
05/16/2016	794042	Ingram Library Services Inc.	\$4.17	2600-55190-403333	92784317
05/16/2016	794042	Ingram Library Services Inc.	\$68.44	2600-55190-403226	92784318
05/16/2016	794042	Ingram Library Services Inc.	\$14.39	2600-55190-403227	92784318
05/16/2016	794042	Ingram Library Services Inc.	\$42.33	2600-55190-403226	92784219
05/16/2016	794042	Ingram Library Services Inc.	\$14.97	2600-55190-403227	92784219
05/16/2016	794042	Ingram Library Services Inc.	\$53.43	2600-55190-403226	92784320
05/16/2016	794042	Ingram Library Services Inc.	\$31.85	2600-55190-403227	92784320
05/16/2016	794042	Ingram Library Services Inc.	\$66.08	2600-55190-403226	92784321
05/16/2016	794042	Ingram Library Services Inc.	\$9.59	2600-55190-403227	92784321
05/16/2016	794042	Ingram Library Services Inc.	\$90.00	2600-55190-403226	92784322
05/16/2016	794042	Ingram Library Services Inc.	\$150.09	2600-55190-403222	92796766
05/16/2016	794042	Ingram Library Services Inc.	\$358.86	2600-55190-403226	92796766
05/16/2016	794042	Ingram Library Services Inc.	\$415.39	2600-55190-403227	92796766
05/16/2016	794042	Ingram Library Services Inc.	\$31.38	2600-55190-403241	92796766
05/16/2016	794042	Ingram Library Services Inc.	\$116.73	2600-55190-403333	92796766
05/16/2016	794042	Ingram Library Services Inc.	\$30.03	2600-55190-403227	92799566
05/16/2016	794042	Ingram Library Services Inc.	\$15.33	2600-55190-403226	92854298
05/16/2016	794042	Ingram Library Services Inc.	\$22.00	2600-55190-403222	92854299
05/16/2016	794042	Ingram Library Services Inc.	\$15.93	2600-55190-403227	92854299
05/16/2016	794042	Ingram Library Services Inc.	\$15.34	2600-55190-403226	92854300
05/16/2016	794042	Ingram Library Services Inc.	\$8.99	2600-55190-403227	92854300

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	794042	Ingram Library Services Inc.	\$40.18	2600-55190-403227	92854301
05/16/2016	794042	Ingram Library Services Inc.	\$252.64	2600-55190-403226	92854302
05/16/2016	794042	Ingram Library Services Inc.	\$56.02	2600-55190-403227	92854302
05/16/2016	794042	Ingram Library Services Inc.	\$324.83	2600-55190-403226	92854303
05/16/2016	794042	Ingram Library Services Inc.	\$16.51	2600-55190-403227	92854303
05/16/2016	794042	Ingram Library Services Inc.	\$15.34	2600-55190-403226	92854304
05/16/2016	794042	Ingram Library Services Inc.	\$16.52	2600-55190-403227	92854304
05/16/2016	794042	Ingram Library Services Inc.	\$8.99	2600-55190-403226	92854305
05/16/2016	794042	Ingram Library Services Inc.	\$9.00	2600-55190-403226	92854306
05/16/2016	794042	Ingram Library Services Inc.	\$14.71	2600-55190-403226	92878700
05/16/2016	794042	Ingram Library Services Inc.	\$20.98	2600-55190-403227	92878700
05/16/2016	794042	Ingram Library Services Inc.	\$28.50	2600-55190-403242	92878700
05/16/2016	794042	Ingram Library Services Inc.	\$58.82	2600-55190-403333	92878700
05/16/2016	794042	Ingram Library Services Inc.	\$22.99	2600-55190-403227	92878701
05/16/2016	794042	Ingram Library Services Inc.	\$30.29	2600-55190-403226	92878702
05/16/2016	794042	Ingram Library Services Inc.	\$44.35	2600-55190-403255	92878702
05/16/2016	794042	Ingram Library Services Inc.	\$85.33	2600-55190-407930	92878702
05/16/2016	794042	Ingram Library Services Inc.	\$66.18	2600-55190-403226	92878703
05/16/2016	794042	Ingram Library Services Inc.	\$123.85	2600-55190-403227	92878703
05/16/2016	794042	Ingram Library Services Inc.	\$82.93	2600-55190-403241	92878703
05/16/2016	794042	Ingram Library Services Inc.	\$17.08	2600-55190-403333	92878703
05/16/2016	794042	Ingram Library Services Inc.	\$8.97	2600-55190-403241	92881665
05/16/2016	794042	Ingram Library Services Inc.	\$13.57	2600-55190-403227	92881666
05/16/2016	794042	Ingram Library Services Inc.	\$8.99	2600-55190-403226	92881667
05/16/2016	794042	Ingram Library Services Inc.	\$31.41	2600-55190-403382	92881667
05/16/2016	794042	Ingram Library Services Inc.	\$9.59	2600-55190-403226	92881668
05/16/2016	794042	Ingram Library Services Inc.	\$25.30	2600-55190-403227	92881669
05/16/2016	794042	Ingram Library Services Inc.	\$8.99	2600-55190-403241	92881669
05/16/2016	794042	Ingram Library Services Inc.	\$4.19	2600-55190-403333	92881669
05/16/2016	794042	Ingram Library Services Inc.	\$21.99	2600-55190-403222	92881670
05/16/2016	794042	Ingram Library Services Inc.	\$53.70	2600-55190-403226	92881670
05/16/2016	794042	Ingram Library Services Inc.	\$83.53	2600-55190-403241	92881670
05/16/2016	794042	Ingram Library Services Inc.	\$10.99	2600-55190-403242	92881670
05/16/2016	794042	Ingram Library Services Inc.	\$88.64	2600-55190-403255	92881670
05/16/2016	794042	Ingram Library Services Inc.	\$297.13	2600-55190-403382	92881670
05/16/2016	794042	Ingram Library Services Inc.	\$14.67	2600-55190-403226	92887121
05/16/2016	794043	Integra Telecom Holding Inc	\$39.49	5610-71130-403450	Airport 2948370 Airport Alarm
05/16/2016	794043	Integra Telecom Holding Inc	\$4,136.67	6060-19310-403450	Main Bill New Account # 330046 Old Acct 00001906
05/16/2016	794043	Integra Telecom Holding Inc	\$230.86	6060-19310-403450	Main Bill T-1 New Account #330047 Old Account 00018768
05/16/2016	794043	Integra Telecom Holding Inc	\$40.10	1500-21110-403450	CPC line 247-8592 New Account # 330183

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	794043	Integra Telecom Holding Inc	\$46.00	0100-51120-403450	Dehler Park line 867-7275
05/16/2016	794043	Integra Telecom Holding Inc	\$79.95	6200-19110-403452	IT Internet Connection New Account # 330046
05/16/2016	794043	Integra Telecom Holding Inc	\$40.10	2910-65010-403450	Community Development Services FAX 406-294-7595
05/16/2016	794043	Integra Telecom Holding Inc	\$40.10	2090-44510-403450	Building FAX 406-657-8252 New Account # 330183
05/16/2016	794043	Integra Telecom Holding Inc	\$40.10	2400-43010-403450	Planning FAX 406-657-8327 New Account # 330183
05/16/2016	794045	J & J Concrete Inc.	\$5,394.98	2050-00000-201100	WO 15-04 2015 ADA Ramps
05/16/2016	794045	J & J Concrete Inc.	\$2,970.00	8450-00000-201100	WO 15-04 2015 ADA Ramps
05/16/2016	794049	Kemira Water Solutions, Inc	\$80,983.53	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 300553
05/16/2016	794052	Knife River (JTL Group Inc.)	\$206,932.27	8450-31860-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
05/16/2016	794052	Knife River (JTL Group Inc.)	\$36,631.11	8400-31840-409310	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
05/16/2016	794052	Knife River (JTL Group Inc.)	\$23,579.74	5030-75910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
05/16/2016	794052	Knife River (JTL Group Inc.)	\$78,175.85	5130-85910-409340	WO0915 Grand Ave/Zimmerman Tr to Shiloh Rd
05/16/2016	794052	Knife River (JTL Group Inc.)	\$852.17	2110-31320-404710	asphalt
05/16/2016	794052	Knife River (JTL Group Inc.)	\$1,227.34	2110-31320-404520	3/8" chips
05/16/2016	794052	Knife River (JTL Group Inc.)	\$758.00	2110-31320-404520	1 1/2" crushed base
05/16/2016	794052	Knife River (JTL Group Inc.)	\$3,311.08	2110-31320-404710	asphalt
05/16/2016	794052	Knife River (JTL Group Inc.)	\$162.23	2110-31320-402475	fill dirt for zimmerman trail
05/16/2016	794056	L N Curtis & Sons	\$155.00	1500-22290-402490	A3820 HOSE ROLLER TFT LEGACY HOSE ROLLER
05/16/2016	794056	L N Curtis & Sons	\$1,878.00	1500-22290-402490	HVITG26 W/HT-0 NOZZLE 2.5 SMOOTH BORE WITH
05/16/2016	794056	L N Curtis & Sons	\$1,878.00	1500-22290-402490	HVITG26 W/HT-0 NOZZLE 2.5 COMBINATION
05/16/2016	794056	L N Curtis & Sons	\$1,420.00	1500-22290-402490	HML-VPGI TFT NOZZLE 1.5 COMBINATION
05/16/2016	794056	L N Curtis & Sons	\$635.00	1500-22290-402490	TFT YST4NN STACKED TIPS 3.5 INCH
05/16/2016	794056	L N Curtis & Sons	\$2,775.00	1500-22290-402490	XXC-52 BLITZFIRE MONITOR PACKAGE
05/16/2016	794056	L N Curtis & Sons	\$870.00	1500-22290-402490	HML 792 KIT, TFT BREAKAWAY HANDLE
05/16/2016	794056	L N Curtis & Sons	\$0.00	1500-22290-402490	HB260 ALUM HYDRANT GATE 2.5 INCH
05/16/2016	794056	L N Curtis & Sons	\$125.00	1500-22290-402490	LS-8, FLAT HEAD MOUNTED 6LBS
05/16/2016	794056	L N Curtis & Sons	\$113.75	1500-22290-402490	LPA-6 PICK HEAD 6LBS MOUNTED (NOT CHROME)
05/16/2016	794056	L N Curtis & Sons	\$19.00	1500-22290-402490	CM-2 RUBBER MALLETT 2LBS W/SYNTHETIC HANDLE
05/16/2016	794056	L N Curtis & Sons	\$360.00	1500-22290-402490	SWHS4 FT, PLASTER HOOKS WITH 'D' HANDLES
05/16/2016	794056	L N Curtis & Sons	\$105.00	1500-22290-402490	NCBC24 BOLT CUTTERS 24" NON-CONDUCTIVE
05/16/2016	794056	L N Curtis & Sons	\$224.00	1500-22290-402490	TRASH HOOKS #TRH8, 8-FT - FIREHOOKS UNLIMITED
05/16/2016	794056	L N Curtis & Sons	\$440.00	1500-22290-402490	PB3 PRO BAR 30", HALLIGAN - FIREHOOKS UNLIMITED
05/16/2016	794056	L N Curtis & Sons	\$30.00	1500-22290-402490	1905 WATER CAN HARNESS WITH TOOL KIT - AVON
05/16/2016	794056	L N Curtis & Sons	\$720.00	1500-22290-402490	164584 DIAMOND K-12 SAW BLADES
05/16/2016	794056	L N Curtis & Sons	\$3,350.00	1500-22290-402490	967288101 K12-FD FIRE/RESCUE 14" POWER SAW
05/16/2016	794056	L N Curtis & Sons	\$68.00	1500-22290-402490	HIGH VIZ TRAFFIC VEST V+AMOSC2GBVLR LAKELAND
05/16/2016	794056	L N Curtis & Sons	\$70.00	1500-22290-402490	DC66 DEBRIS CARRIER, CARRY ALL, DC BRAND
05/16/2016	794056	L N Curtis & Sons	\$210.00	1500-22290-402490	571 HOSE STRAPS, HOSE AND LADDER STRAPS
05/16/2016	794056	L N Curtis & Sons	\$1,315.00	1500-22290-402490	3168709-00: 9101100 TMPST DD16H48 16" DIR DRIVE
05/16/2016	794056	L N Curtis & Sons	\$485.00	1500-22290-402490	3168709-01: DWHS4D FIRE HOOKS 4' DRY WALL HOOK

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	794056	L N Curtis & Sons	\$1,196.00	1500-22290-402490	WH12 WARTHOG K-12 SAW BLADES
05/16/2016	794056	L N Curtis & Sons	\$95.00	1500-22290-402490	D42 CRASH AXE 15" WITH SMOOTH EDGE GEMTOR
05/16/2016	794056	L N Curtis & Sons	\$60.00	1500-22290-402490	RS48F SPADE SHOVEL 48" - AKRON
05/16/2016	794056	L N Curtis & Sons	\$394.00	1500-22290-402490	STOKES BASKET WITH HANGING STRAPS
05/16/2016	794056	L N Curtis & Sons	\$55.00	1500-22290-402490	SS48F SQUARE SHOVEL 48" - AKRON
05/16/2016	794056	L N Curtis & Sons	\$398.00	1500-22290-402490	SALVAGE KIT: ADAPT A POLE
05/16/2016	794056	L N Curtis & Sons	\$60.00	1500-22290-402490	SSADG SCOOP SHOVELS 27" FIBERGLASS HANDLE
05/16/2016	794056	L N Curtis & Sons	\$640.00	1500-22290-402490	45881 STREAMLIGHT E SPOT HANDLIGHT
05/16/2016	794056	L N Curtis & Sons	\$80.00	1500-22290-402490	10VHR320R VINYL HALL RUNNER 3FT WIDE X 20 FT
05/16/2016	794057	L P Anderson Tire Co. Inc.	\$72.00	5020-73120-402390	NONSTOCKING ITEMS-P.U.D.
05/16/2016	794057	L P Anderson Tire Co. Inc.	\$2,435.00	5020-75000-402390	NONSTOCKING ITEMS-P.U.D.
05/16/2016	794057	L P Anderson Tire Co. Inc.	\$225.00	5120-84000-402390	NONSTOCKING ITEMS-P.U.D.
05/16/2016	794057	L P Anderson Tire Co. Inc.	\$180.00	5120-85000-402390	NONSTOCKING ITEMS-P.U.D.
05/16/2016	794061	LSC Environmental Products LLC	\$29,733.75	5410-31230-403590	Fire retardant Landfill cover
05/16/2016	794065	Mailing Technical Services	\$1,930.56	0100-51250-403990	Summer brochure mailing.
05/16/2016	794065	Mailing Technical Services	\$839.65	2600-55110-403110	April mail service
05/16/2016	794071	Montana CSED	\$4,263.59	9000-00000-209926	Payroll Summary
05/16/2016	794075	Montana State Fireman's Assoc	\$3,574.65	9000-00000-209924	Payroll Summary
05/16/2016	794077	Morrison Maierle Inc	\$34,200.21	5130-85910-409340	WO1601 2016 Water/Sewer Replc; Sch 2 Sanitary Sewer
05/16/2016	794081	MT Waterworks	\$722.96	5020-00000-141000	SYSTEMS PO NUM 300554
05/16/2016	794081	MT Waterworks	\$6,200.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 300552
05/16/2016	794086	Northwest Pipe Fittings	\$1,985.75	5020-00000-141000	SYSTEMS PO NUM 300439
05/16/2016	794086	Northwest Pipe Fittings	\$674.00	5020-75000-402920	pilot bit for tapping machine
05/16/2016	794086	Northwest Pipe Fittings	\$35.56	5020-74000-402450	valve and bushing
05/16/2016	794086	Northwest Pipe Fittings	\$213.27	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 300430
05/16/2016	794086	Northwest Pipe Fittings	\$16,340.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 300220
05/16/2016	794086	Northwest Pipe Fittings	\$14,042.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 300432
05/16/2016	794086	Northwest Pipe Fittings	\$25.38	5120-84000-402450	Yard sprinklers
05/16/2016	794086	Northwest Pipe Fittings	\$17.43	5120-84000-402450	headworks
05/16/2016	794086	Northwest Pipe Fittings	\$11.74	5020-74000-402450	valves
05/16/2016	794086	Northwest Pipe Fittings	\$70.88	5020-73140-402450	Faucet for service center
05/16/2016	794086	Northwest Pipe Fittings	\$23.62	5120-83140-402450	Faucet for service center
05/16/2016	794086	Northwest Pipe Fittings	\$2,065.76	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 300329
05/16/2016	794086	Northwest Pipe Fittings	\$446.92	5020-00000-141000	SYSTEMS PO NUM 300329
05/16/2016	794086	Northwest Pipe Fittings	\$46.30	5020-74000-402450	adapters
05/16/2016	794086	Northwest Pipe Fittings	\$83.10	5120-84000-402450	wall faucet for headworks sink
05/16/2016	794086	Northwest Pipe Fittings	\$35.74	5020-75000-402380	gaskets and nuts
05/16/2016	794086	Northwest Pipe Fittings	\$427.00	2110-31320-402380	sewer pipe for 10th N & n24th
05/16/2016	794086	Northwest Pipe Fittings	\$90.00	5020-73120-402380	seal pin
05/16/2016	794086	Northwest Pipe Fittings	\$1,113.45	5020-73120-402380	upgrade to ecoder pitset

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	794086	Northwest Pipe Fittings	\$191.22	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 300332
05/16/2016	794086	Northwest Pipe Fittings	\$12,848.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 300436
05/16/2016	794086	Northwest Pipe Fittings	\$133.12	5020-00000-141000	SYSTEMS PO NUM 300437
05/16/2016	794086	Northwest Pipe Fittings	\$80.77	5120-84000-402450	misc shop supplies
05/16/2016	794086	Northwest Pipe Fittings	\$7.08	5120-84000-402450	SPRINKLERS
05/16/2016	794088	NorthWestern Energy	\$22.13	2110-31320-403410	32nd & Gabel Road Signal
05/16/2016	794088	NorthWestern Energy	\$45.44	8100-31830-403410	SILMD 280 (9) lights on Meter (Moved to SILMD 280
05/16/2016	794088	NorthWestern Energy	\$26,047.87	5610-71120-403410	0100482-9. Airport Vault. April 2016
05/16/2016	794088	NorthWestern Energy	\$62.94	5610-71130-403410	0719616-5. ARFF Facility. April 2016
05/16/2016	794088	NorthWestern Energy	\$366.41	5610-71170-403410	0712792-1. IP-7. April 2016
05/16/2016	794088	NorthWestern Energy	\$16.33	5610-71170-403410	0712799-6. IP-8. April 2016
05/16/2016	794088	NorthWestern Energy	\$1,475.45	5610-71170-403410	0712800-2. IP-9. April 2016
05/16/2016	794088	NorthWestern Energy	\$578.70	5610-71170-403410	0712809-3. IP-11. April 2016
05/16/2016	794088	NorthWestern Energy	\$106.27	5610-71170-403410	0712817-6. IP-House. April 2016
05/16/2016	794088	NorthWestern Energy	\$3,092.90	5710-71430-403410	Electricity at Metroplex 03/28/2016 to 04/26/2016
05/16/2016	794088	NorthWestern Energy	\$59.60	0100-51120-403410	Electrical charges for Pioneer.
05/16/2016	794088	NorthWestern Energy	\$87.62	5020-77000-403410	EA Electricity
05/16/2016	794088	NorthWestern Energy	\$87.61	5120-87000-403410	EA Electricity
05/16/2016	794088	NorthWestern Energy	\$44.67	0100-51270-403410	0712387-0
05/16/2016	794088	NorthWestern Energy	\$178.60	0100-51220-403410	0712536-2
05/16/2016	794088	NorthWestern Energy	\$934.97	0100-51410-403410	0712538-8
05/16/2016	794088	NorthWestern Energy	\$396.76	5710-71430-403410	0719225-5
05/16/2016	794088	NorthWestern Energy	\$270.30	1500-22210-403410	0720817-6
05/16/2016	794088	NorthWestern Energy	\$26.46	0100-51220-403410	0720818-4
05/16/2016	794088	NorthWestern Energy	\$68.25	0100-51260-403410	0720821-8
05/16/2016	794088	NorthWestern Energy	\$4,502.25	5020-74000-403410	0722264-9
05/16/2016	794088	NorthWestern Energy	\$4,456.02	5020-74000-403410	0723040-2
05/16/2016	794088	NorthWestern Energy	\$7.55	5020-74000-403410	0723059-2
05/16/2016	794088	NorthWestern Energy	\$44.42	0100-51120-403410	0813489-2
05/16/2016	794088	NorthWestern Energy	\$54.95	0100-51120-403410	0839280-5
05/16/2016	794088	NorthWestern Energy	\$54.95	8720-51980-403410	1029192-0
05/16/2016	794088	NorthWestern Energy	\$88.27	2110-31320-403410	1045820-6
05/16/2016	794088	NorthWestern Energy	\$188.79	5020-74000-403410	1142253-2
05/16/2016	794088	NorthWestern Energy	\$419.23	0100-51120-403410	1191404-1
05/16/2016	794088	NorthWestern Energy	\$54.95	8720-51980-403410	1265177-4
05/16/2016	794088	NorthWestern Energy	\$129.55	8720-51980-403410	1425364-5
05/16/2016	794088	NorthWestern Energy	\$69.40	0100-51120-403410	1849408-8
05/16/2016	794088	NorthWestern Energy	\$55.06	0100-51120-403410	1904944-4
05/16/2016	794088	NorthWestern Energy	\$55.93	8720-51980-403410	1948667-9
05/16/2016	794088	NorthWestern Energy	\$6.20	8720-51980-403410	2055817-7

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	794088	NorthWestern Energy	\$54.95	2110-31320-403410	3088038-9
05/16/2016	794088	NorthWestern Energy	\$111.73	5610-71130-403410	0712533-9. Airport Entrance. April 2016
05/16/2016	794088	NorthWestern Energy	\$237.82	5610-71130-403410	0712535-4. Employee Parking. April 2016
05/16/2016	794088	NorthWestern Energy	\$21.89	5610-71130-403410	0712791-3. Gate 16. April 2016
05/16/2016	794088	NorthWestern Energy	\$24.77	5610-71130-403410	0712795-4. Gate 17. April 2016
05/16/2016	794088	NorthWestern Energy	\$17.54	5610-71130-403410	0712797-0. Gate 9. April 2016
05/16/2016	794088	NorthWestern Energy	\$12.85	5610-71130-403410	0712813-5. Burn Pit. April 2016
05/16/2016	794088	NorthWestern Energy	\$25.46	5610-71130-403410	2114868-9. Runway Weather System. April 2016
05/16/2016	794088	NorthWestern Energy	\$7.67	5610-71170-403410	0712805-1. IP-10. April 2016
05/16/2016	794088	NorthWestern Energy	\$2,387.95	5610-71130-403410	0719543-1. Parking Lot Lights. April 2016
05/16/2016	794088	NorthWestern Energy	\$20.56	5610-71130-403410	0719759-3. Gate 12. April 2016
05/16/2016	794088	NorthWestern Energy	\$22.24	5610-71130-403410	0719760-1. Gate 14. April 2016
05/16/2016	794088	NorthWestern Energy	\$14.42	5610-71130-403410	0719761-9. Gate 15. April 2016
05/16/2016	794088	NorthWestern Energy	\$70.52	5610-71130-403410	0719762-7. Gate 13. April 2016
05/16/2016	794088	NorthWestern Energy	\$19.84	5610-71130-403410	0720296-3. Gate 29. April 2016
05/16/2016	794088	NorthWestern Energy	\$672.86	1500-22210-403410	0871546-8
05/16/2016	794088	NorthWestern Energy	\$55.16	2110-31320-403410	1740357-7
05/16/2016	794088	NorthWestern Energy	\$55.50	2110-31320-403410	1748896-6
05/16/2016	794088	NorthWestern Energy	\$36.59	0100-51120-403410	1836666-6
05/16/2016	794094	Petty Cash CCSIU	\$2,957.01	7180-21600-407910	Reimbursement of PE/PI Money. Receipts on file at the
05/16/2016	794095	Polydyne Inc	\$1,617.00	5120-84000-402220	4 DRUMS Flosperse
05/16/2016	794095	Polydyne Inc	\$1,617.00	5120-84000-402220	4 drums Flosperse
05/16/2016	794098	Protech Mechanical Inc	\$11,500.00	2600-55120-403670	Invoice 160041
05/16/2016	794098	Protech Mechanical Inc	\$1,939.37	2600-55120-403670	Invoice 160042
05/16/2016	794098	Protech Mechanical Inc	\$334.32	2600-55120-402350	Invoice 89250
05/16/2016	794099	Public Utilities	\$45.62	2910-66980-407275	FORECLOSURE: 3921 Chamberlain 5/5/16 Billing
05/16/2016	794099	Public Utilities	\$7,110.49	5610-71100-403420	136516
05/16/2016	794099	Public Utilities	\$313.98	8720-51980-403420	148398
05/16/2016	794099	Public Utilities	\$310.63	6500-15660-403420	158260
05/16/2016	794099	Public Utilities	\$9.67	5120-85000-403420	180645
05/16/2016	794103	Rj Thomas Mfg Co Inc	\$40,375.00	8730-51990-402120	102 aluminum park picnic tables
05/16/2016	794103	Rj Thomas Mfg Co Inc	\$0.20	8730-51990-402330	Original amount of contract was not entered correctly
05/16/2016	794106	Rush Properties & Management LLC	\$5,000.00	2030-15130-407968	TIF project reimbursement
05/16/2016	794108	Sanderson Stewart	\$2,213.39	2120-43700-409390	Medicine Crow CTEP project
05/16/2016	794108	Sanderson Stewart	\$3,664.93	2400-43010-407214	West End Multi-Modal Traffic Modeling Project
05/16/2016	794108	Sanderson Stewart	\$1,507.50	2400-43010-407214	Rimrocks to Valley Bike and Pedestrian Feasibility Study
05/16/2016	794114	Simply Family Magazine Inc	\$13,394.14	0100-51210-403210	Advertising-printing cost for 2016 brochure.
05/16/2016	794118	Steiner Thuesen PLLC	\$550.00	7690-51820-403560	Develop a park master plan for Mont Vista subdivision.
05/16/2016	794118	Steiner Thuesen PLLC	\$2,017.80	8730-51990-409370	Veteran's Park irrigation upgrade in 2016.
05/16/2016	794120	Sunset Excavation	\$4,801.50	5050-75150-403671	Water Repair List 11/06/15 final 409 lewis ave

Check Date	Check	Name	Amount	Account	Item Desc
05/16/2016	794124	Tire-Rama	\$988.00	5410-31220-402390	Tire repairs for the garbage trucks
05/16/2016	794124	Tire-Rama	\$45.00	5410-31230-402390	Tire repair for Landfill Equipment
05/16/2016	794124	Tire-Rama	\$579.51	5410-31230-402390	Tires for Landfill equipment
05/16/2016	794124	Tire-Rama	\$4,928.00	5410-31220-402390	Recapped tires for the garbage trucks
05/16/2016	794124	Tire-Rama	\$2,464.00	5410-31220-402390	Recapped tires for the garbage trucks
05/16/2016	794124	Tire-Rama	\$542.50	5410-31220-402390	Tire repairs for the garbage trucks
05/16/2016	794124	Tire-Rama	\$4,832.50	5410-31220-402390	recapped tires for the garbage trucks
05/16/2016	794124	Tire-Rama	\$3,431.60	5410-31220-402390	New tires for the garbage trucks
05/16/2016	794124	Tire-Rama	\$1,381.50	5410-31220-402390	Tires for the garbage trucks
05/16/2016	794124	Tire-Rama	\$718.00	5410-31220-402390	Tire repairs for the garbage trucks
05/16/2016	794124	Tire-Rama	\$315.00	5410-31220-402390	Tire repairs for Vester's Truck
05/16/2016	794124	Tire-Rama	\$550.00	5410-31220-402390	Tire repairs on the garbage trucks
05/16/2016	794124	Tire-Rama	\$200.00	5410-31220-402410	Air guns for the shop
05/16/2016	794124	Tire-Rama	\$35.00	2110-31320-402320	1050266860
05/16/2016	794124	Tire-Rama	\$3,493.75	5410-31220-402390	recapped tires for the garbage trucks
05/16/2016	794124	Tire-Rama	\$914.00	5410-31220-402390	Tire repairs for garbage trucks
05/16/2016	794126	Town & Country Supply Association	\$15,093.48	5610-71180-402313	Invoice #220902. QTA Car Rental Fuel
05/16/2016	794126	Town & Country Supply Association	\$3,391.40	5710-00000-141000	BUS MET PO NUM 300519
05/16/2016	794126	Town & Country Supply Association	\$285.63	1500-22260-402310	221005: FIRE 1 UNLEADED FUEL DELIVERED 5/9/2016
05/16/2016	794126	Town & Country Supply Association	\$382.76	1500-22260-402310	221005 FIRE1: DIESEL DELIVERED 5/9/2016
05/16/2016	794126	Town & Country Supply Association	\$138.07	1500-22260-402310	221005 FIRE3: DIESEL DELIVERED 5/9/2016
05/16/2016	794126	Town & Country Supply Association	\$240.59	1500-22260-402310	221005 FIRE5: DIESEL DELIVERED 5/9/2016
05/16/2016	794126	Town & Country Supply Association	\$205.05	1500-22260-402310	221005 FIRE6: DIESEL DELIVERED 5/9/2016
05/16/2016	794126	Town & Country Supply Association	-\$0.01	1500-22260-402310	DECIMAL POINT CORRECTION
05/16/2016	794127	Tractor & Equipment Co.	\$671.16	5410-31230-402320	Parts for Landfill equipment
05/16/2016	794127	Tractor & Equipment Co.	\$870.96	5410-31230-402320	Parts for Landfill equipment
05/16/2016	794127	Tractor & Equipment Co.	\$1,825.00	5410-31230-402320	Parts for Landfill Equipment
05/16/2016	794130	Turbiville Industrial Electric Works	\$2,866.81	5120-84300-403660	centrifuge back drive wwtp
05/16/2016	794139	Woodwise Custom Cabinets Inc	\$5,474.00	1500-22290-402290	FRIE4: LAMINATE CABINETS, COUNTERTOP / SCBA
05/16/2016	794143	Yellowstone County Finance Dpt	\$12,200.00	1500-21110-403590	April 2016 Jail Boarders