

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 15.36	2110-31320-404310	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 274.58	8730-51990-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.80	0100-51210-403110	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 126.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 98.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 63.00	0100-51240-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.32	5020-74000-403410	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.46	8720-51980-403410	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.58	8720-51980-403410	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.45	8720-51980-403410	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 56.85	8720-51980-403410	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.00	0100-51120-403410	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 207.86	8720-51980-403410	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 141.39	8720-51980-403410	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 65.09	2110-31320-403410	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 709.12	5410-31230-403410	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,214.63	5410-31220-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.64	5410-31230-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 90.30	5410-31230-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.31	0100-51120-403660	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.52	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 331.44	2110-31320-402380	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,072.72	5410-31220-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 621.10	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.61	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 65.16	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 121.30	5610-71130-402370	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.18	0100-51120-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 90.95	5710-71430-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 279.00	5120-84000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.27	5020-75000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 48.85	5120-85000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 123.10	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.00	5020-73120-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 39.24	5120-85000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 6.33	5020-75000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.22	5120-85000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 172.06	5020-74000-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 172.06	5120-84300-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.97	5020-74000-402290	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 11.96	5120-84300-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 226.66	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.73	2110-31320-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (0.10)	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.46	2110-31320-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.54	5020-75000-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.70	5120-85000-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 44.74	5020-75000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 339.84	6700-31410-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 373.09	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 180.74	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.78	8730-51990-403670	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 135.02	5710-71430-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 376.34	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 516.16	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.84	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 117.56	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.49	0100-51270-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 447.14	5120-87000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 62.18	5120-87000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.09	5120-87000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 58.09	5020-74000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 233.07	5120-84000-402223	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.81	5120-84000-402223	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.96	5120-84000-402223	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 129.68	5020-74000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 184.33	0100-51210-403822	OTHER TRAVEL - PCard
9/12/16	50	U.S. Bank PCards	\$ 232.31	0100-51100-403824	OTHER TRAVEL - PCard
9/12/16	50	U.S. Bank PCards	\$ 184.33	0100-51210-403824	OTHER TRAVEL - PCard
9/12/16	50	U.S. Bank PCards	\$ 509.00	0100-51100-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 509.00	0100-51210-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 409.00	0100-51210-403822	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 509.00	0100-51100-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 509.00	0100-51120-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	5020-74000-402220	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.35	5020-73110-402190	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.24	5120-83110-402190	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 779.93	1500-22260-402120	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 499.95	1500-22260-402120	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 62.94	1500-22240-402280	MAIL/TELEPHONE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 16.77	1500-22210-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.95	1500-22250-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.98	1500-22230-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 399.98	5120-87000-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.99	0100-12200-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.59	5710-71480-402450	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 273.96	2110-31320-402320	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 32.77	5210-15210-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.98	5710-71410-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.98	1500-21200-402610	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 129.99	5410-31210-402120	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.98	1500-21720-402260	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.00	1500-21700-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.59	1500-21700-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.59	0100-51120-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.98	0100-51420-402290	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.99	0100-51420-402290	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 32.89	5610-71150-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 353.45	5610-71130-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 69.95	5710-71440-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 85.94	1500-22260-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.90	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 31.50	5120-85000-404220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 459.35	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 62.22	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.04	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.90	2600-55110-403360	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 22.50	2600-55110-403360	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 998.00	6200-19110-405370	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 95.00	2600-55110-403822	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 245.11	5210-15230-402460	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.00	1500-21110-403350	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 153.00	5610-71150-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 98.95	5610-71130-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 0.60	5020-73110-405333	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 0.40	5120-83110-405333	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 88.24	1500-21500-402925	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 89.99	7180-21600-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 102.44	1500-21500-402925	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.00	0100-51270-402250	OTHER - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 196.00	0100-51260-402230	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 388.40	0100-51260-402230	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 241.60	0100-51260-402230	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 234.40	0100-51260-402230	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 286.00	0100-51260-402230	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 230.80	0100-51260-402230	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 103.20	0100-51260-402230	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.00	0100-13130-403360	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.00	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.00	5120-84300-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 75.00	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 75.00	5120-84300-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	6500-15670-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 125.00	0100-51420-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 50.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 284.65	2650-67720-402290	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 301.11	2650-67720-402290	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 101.98	5020-73110-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 67.99	5120-83110-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 76.46	1500-22210-403920	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.93	0100-51210-403665	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,469.40	2190-22500-402280	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 961.35	1500-22230-402280	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 95.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 455.40	5610-71150-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 212.60	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 243.40	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.20	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 115.62	5020-74000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 69.37	5020-75000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 46.25	5120-85000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 86.71	5020-73140-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.90	5120-83140-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.77	5020-74000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 36.19	5020-74000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 120.38	5020-74000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.23	5020-75000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 48.15	5120-85000-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 90.29	5020-73140-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.09	5120-83140-403660	BUSINESS EXPENS - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 2,219.55	5120-85000-403420	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 330.30	2110-31320-403420	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 69.98	5610-71120-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.95	2650-67720-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 960.00	5410-31220-402320	AUTO/RV DEALERS - PCard
9/12/16	50	U.S. Bank PCards	\$ 752.00	5410-31220-402320	AUTO/RV DEALERS - PCard
9/12/16	50	U.S. Bank PCards	\$ 305.95	0100-51120-402120	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 215.95	0100-51120-402120	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 248.00	0100-51120-403824	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 110.00	0100-51260-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 50.00	6010-15550-402320	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.00	5610-71130-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 233.75	0100-17500-403370	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 75.25	2110-31320-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 265.22	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 78.00	0100-51140-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.00	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 542.44	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.00	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.00	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 402.28	7080-21180-402120	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 402.28	7080-21180-402120	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 402.28	7080-21180-402120	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 402.28	7080-21180-402120	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 402.28	7080-21180-402120	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 402.28	7080-21180-402120	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 402.28	7080-21180-402120	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 402.28	7080-21180-402120	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 442.12	1500-22260-402320	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 257.59	5610-71130-403660	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 539.85	5710-71440-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 758.72	1500-21400-402270	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 125.00	1500-21110-401170	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.26	5610-71130-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.02	5610-71130-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	6500-15660-402210	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 149.90	6500-15660-402210	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 32.99	5610-71130-402410	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,149.99	5610-71130-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 44.17	1500-22260-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 296.00	6700-31410-403660	WHOLESALE TRADE - PCard

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9/12/16	50	U.S. Bank PCards	\$ 46.47	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.00	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.67	1500-22230-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.66	5020-75000-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.44	5120-85000-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 84.08	0100-51140-402290	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 270.43	0100-51140-402410	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 424.90	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 311.92	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.80	2110-31320-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 112.00	2110-31320-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 124.10	2110-31320-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 135.27	8730-51990-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 68.79	5020-75000-402380	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 311.92	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 311.92	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 424.90	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 245.09	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 180.36	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 116.50	1500-21150-402975	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 63.96	2110-31320-402630	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.69	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 26.99	5120-85000-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.98	1500-22260-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 43.99	1500-22310-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 244.93	1500-22290-402640	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 219.96	0100-51120-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.98	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.96	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.99	5210-15230-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 175.74	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 75.98	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.99	0100-51120-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.98	0100-51120-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 31.98	0100-51120-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 213.94	0100-51120-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 62.79	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 219.92	5610-71120-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 94.68	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 56.00	2600-55120-402290	WHOLESALE TRADE - PCard

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9/12/16	50	U.S. Bank PCards	\$ 69.50	2600-55120-402690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 177.16	1500-21120-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 104.00	1500-21120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.12	2110-31320-402290	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.94	5410-31220-402410	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 120.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 199.00	2400-43010-403720	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 31.90	2400-43010-403720	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 295.00	5020-74000-402360	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 63.12	2600-55190-403227	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 63.13	2600-55190-403241	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 51.00	0100-51240-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 55.30	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 134.30	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 57.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.10	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 100.00	1500-21110-403170	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 100.00	1500-21110-403170	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 365.00	5710-71430-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 37.19	6200-19130-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 22.30	5020-75000-403660	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.89	5120-85000-403660	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.00	5020-73110-403630	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.00	5120-83110-403630	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 148.80	1500-21150-402285	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 120.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 221.65	5610-71190-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	5410-31220-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 122.50	1500-21150-402285	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 89.00	6300-17530-407310	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 290.00	5210-15930-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 120.00	5210-15920-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.00	5210-15910-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 50.00	5210-15950-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 41.50	0100-13130-403360	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.00	2110-31320-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 835.00	6500-15660-403660	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 690.00	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 31.19	5020-73110-402190	WHOLESALE TRADE - PCard

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9/12/16	50	U.S. Bank PCards	\$ 20.79	5120-83110-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	0100-17500-403820	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,110.66	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,435.94	5610-71130-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,621.24	1500-21500-402271	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.04	1500-21110-403824	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.00	0100-51100-403360	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 94.50	1500-22210-403920	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 102.00	0100-51100-403360	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 173.25	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 57.75	0100-51240-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 143.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 441.46	5020-74000-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 367.70	5610-71130-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 856.80	5610-71130-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.00	5120-84000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.99	5020-74000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.00	5020-74000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.99	5120-84000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.64	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 113.04	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 65.53	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 65.27	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 167.98	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.97	5410-31230-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.99	0100-51220-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.58	2600-55130-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.71	1500-21120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 67.98	1500-22260-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 81.98	1500-22210-403450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 225.00	1500-21400-403822	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.00	6500-15650-402190	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 376.20	0100-12200-403824	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 220.00	7750-51540-407249	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 96.03	5610-71130-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 104.18	2400-43010-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 39.19	7180-21600-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.97	6700-31410-407212	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 44.97	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 71.22	0100-51120-402290	WHOLESALE TRADE - PCard

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9/12/16	50	U.S. Bank PCards	\$ 139.00	2110-31320-402430	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 129.00	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 559.70	5410-31220-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.49	7090-21910-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.97	0100-51140-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 36.64	5210-15920-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.66	5210-15920-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (29.66)	5210-15920-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 36.64	5210-15920-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 85.05	8730-51990-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.91	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.51	8730-51990-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 115.09	1500-21120-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 53.41	1500-21120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,000.51	5610-71140-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 222.60	5610-71140-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 336.00	5610-71150-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 161.60	1500-22210-403110	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.01	1500-22210-403110	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.00	2600-55190-403380	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 59.99	1500-21500-402925	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.00	5610-71100-403390	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 399.00	5610-71160-403370	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.57	2920-65010-403110	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 126.11	1500-21700-403110	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 112.13	2600-55110-403110	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.45	2600-55110-403110	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 206.69	6010-15520-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 50.18	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 505.00	1500-21110-403824	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,036.36	0100-16110-403220	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 550.02	0100-12120-403390	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,255.74	5610-00000-141000	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 474.63	5120-84000-403823	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 132.50	2400-43010-403920	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.00	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 537.80	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 112.50	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 59.00	2510-21270-402190	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 540.00	5610-71120-403660	OFFICE SERVICES - PCard

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9/12/16	50	U.S. Bank PCards	\$ 229.99	0100-51420-402410	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.29	1500-22290-402490	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.98	2110-31320-402475	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,000.00	5610-71140-403990	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 299.80	5610-71130-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 37.95	2090-44510-403390	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ (15.00)	0100-51120-403650	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 99.00	0100-51120-403650	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.60	2110-31320-402475	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 126.85	1500-21110-408199	OTHER TRAVEL - PCard
9/12/16	50	U.S. Bank PCards	\$ 561.70	6700-31410-403824	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 347.70	2400-43010-403722	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 382.20	1500-22210-403824	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.00	5020-73110-403823	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.00	5120-83110-403823	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.00	5020-73110-403823	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.00	5120-83110-403823	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.00	6600-31100-403824	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.00	6600-31100-403824	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 583.20	2400-43010-403722	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 655.70	0100-17500-403730	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 655.70	0100-17500-403730	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 325.70	0100-13130-403824	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 533.70	0100-43210-403822	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.00	1500-22210-403920	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 192.00	7090-21910-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.00	1500-21110-401170	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 59.00	2520-21490-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 102.96	5610-71120-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 58.50	5610-71130-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 102.96	5610-71120-403660	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.40	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 6.47	0100-51400-403110	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 362.71	0100-51270-403110	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.80	0100-51270-403110	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 51.20	1500-21120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 77.08	1500-21120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.54	0100-51260-402230	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.25	2400-43010-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,226.79	5610-71190-402450	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 22.49	0100-51100-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 420.00	0100-51120-403990	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 350.00	0100-51120-403650	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 61.94	1500-21710-402220	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 128.00	1500-21120-402442	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (70.00)	5610-71130-405333	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 190.00	5610-71130-405333	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 372.29	0100-51120-402290	MEDICAL - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.00	1500-21150-402285	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 81.00	8730-51990-403590	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 6.99	0100-51260-402290	MEDICAL - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	0100-51260-402290	MEDICAL - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.23	5710-71470-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 31.58	5710-71470-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 46.48	5710-71430-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.84	0100-51260-402230	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.09	1500-21500-402271	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.97	1500-21500-402271	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.97	1500-21120-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 125.00	7380-12640-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 3.24	0100-13140-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 118.71	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 50.82	0100-51240-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 59.88	1500-21110-401170	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 75.30	1500-21400-403822	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 41.63	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.05	0100-51240-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.00	0100-51120-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 70.91	0100-51120-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (88.46)	2600-55110-402110	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 102.23	5610-71130-402320	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 353.85	5120-84000-403330	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 324.75	5120-84000-403330	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.00	0100-51120-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 3.25	6500-15660-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.00	6500-15670-403690	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.50	0100-51120-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 867.00	6500-15670-403690	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.00	0100-51120-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,620.00	5610-71130-403650	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 90.00	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,170.50	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 507.50	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 167.00	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,269.00	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 885.50	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 217.50	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 270.00	2110-31320-402475	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 32.00	2110-31320-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 74.94	0100-51260-402230	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.85	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.85	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 32.64	7180-21600-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 48.84	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.48	0100-51100-403360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 123.44	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.98	0100-51260-402230	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.76	0100-51260-402230	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.97	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 105.83	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.80	0100-51240-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.76	0100-51220-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 32.98	0100-51240-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.76	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.97	0100-51240-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.14	0100-51240-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.64	1500-21110-401170	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 85.70	1500-21400-403822	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1.68	1500-22250-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 26.94	1500-22250-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 69.21	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 88.46	2600-55110-402110	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.54	2600-55110-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.20	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 237.90	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.96	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 175.21	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.48	1500-21710-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.12	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 216.58	5020-74000-402360	WHOLESALE TRADE - PCard

Check Date	Check Date	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 12.84	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.97	5120-85000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 71.48	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 759.00	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.20	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.72	1500-22260-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 396.27	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.51	0100-51270-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 57.48	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 310.08	1500-21120-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 135.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.99	0100-51420-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.66	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 589.81	0100-51120-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.60	0100-51120-402320	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 22.52	1500-21120-402320	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.53	5410-31220-402320	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.69	5020-75000-402320	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 156.00	2600-55120-402360	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 193.10	5610-71120-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 258.35	5610-71150-402290	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 199.00	2090-44510-403821	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 125.00	1500-21700-403350	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 200.00	1500-22250-403350	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.19	0100-51120-402410	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.50	0100-51120-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.00	0100-51120-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.25	0100-51120-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.69	6500-15660-402450	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.25	5610-71130-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.53	5610-71130-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 902.13	2400-43010-403722	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.11	0100-51120-403823	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 115.00	2400-43010-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 432.00	6010-15530-403990	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	1500-21150-402285	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 317.48	2650-67720-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 424.51	2510-21270-403822	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 50.00	0100-51420-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,080.00	1500-21120-402261	OTHER - PCard

Check Date	Check No	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 114.00	1500-21120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 631.00	1500-21120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 54.00	1500-21120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 96.00	1500-21200-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 3.54	5710-71430-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 739.55	5610-71130-403653	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 58.28	5610-71130-403653	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 6.79	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 186.34	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.73	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.60	2110-31320-402320	AUTO/RV DEALERS - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.60	2110-31320-402320	AUTO/RV DEALERS - PCard
9/12/16	50	U.S. Bank PCards	\$ 66.66	5210-15910-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 66.68	5210-15920-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 66.66	5210-15930-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 100.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 257.70	2250-22320-403822	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 257.70	2250-22320-403822	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 257.70	2250-22320-403822	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 257.70	2250-22320-403822	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 940.70	7380-12660-403824	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 575.20	2580-21320-403824	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 575.20	2580-21320-403824	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 519.95	2510-21270-403822	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 258.70	1500-21400-403822	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 258.70	1500-21400-403822	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 258.70	1500-21400-403822	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.00	2250-22320-403822	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.00	2250-22320-403822	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 543.96	1500-21500-403630	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 259.99	1500-21500-403630	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.34	2400-43010-403826	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.00	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 6.00	0100-51240-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.00	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 136.84	5610-71150-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 44.82	5610-71150-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,875.91	5020-74000-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 929.50	5020-74000-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (85.80)	5610-71150-402290	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 1,956.89	5610-71100-403581	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,049.89	5610-71100-403581	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,097.63	5610-71100-403581	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,115.75	5610-71100-403581	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 93.15	5610-71170-403660	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 98.33	5610-71190-403660	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 83.84	5610-71170-403660	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 148.52	5610-71120-403660	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 141.15	6500-15660-403660	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 125.00	5710-71430-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 176.86	1500-21500-403210	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 140.82	0100-14110-403325	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 615.75	2600-55130-403210	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 66.04	2600-55110-403290	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 213.08	5120-87000-402280	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 96.00	5020-74000-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 285.82	1500-22310-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 184.30	5610-71150-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 169.00	1500-21720-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 233.64	5020-74000-402220	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 255.17	5610-71120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 95.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 212.50	1500-21150-402285	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.00	2400-43010-403722	OTHER TRAVEL - PCard
9/12/16	50	U.S. Bank PCards	\$ 559.12	2250-22320-403822	OTHER TRAVEL - PCard
9/12/16	50	U.S. Bank PCards	\$ 56.90	1500-21150-403870	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.17	8400-31840-403824	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.00	2400-43010-403720	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.50	2510-21270-403822	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 250.00	1500-22210-403824	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 241.51	0100-51250-403990	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.50	0100-51250-403990	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 160.00	1500-21150-402285	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.00	0100-51100-403360	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 164.14	0100-51100-403360	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.82	0100-51250-403990	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 181.83	1500-21500-403822	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 80.73	0100-51120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 205.00	5610-71130-402450	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.87	5020-74000-402450	WHOLESALE TRADE - PCard

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9/12/16	50	U.S. Bank PCards	\$ 5.15	5120-85000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 6.99	5020-75000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.66	5120-85000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.62	5610-71130-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 51.44	2110-31320-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 3.77	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 57.38	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.02	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.08	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 119.35	5020-74000-402220	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 41.40	5610-71130-402320	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.33	2600-55110-403110	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.97	0100-15120-403110	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.26	1500-21110-403110	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.92	1500-21110-403110	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 54.66	0100-15120-403110	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 68.96	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 81.93	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 425.95	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 94.27	2600-55120-402350	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 196.16	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 89.97	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.32	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.75	2110-31320-402380	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 67.92	2600-55180-402925	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 135.00	1500-21120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 79.98	5610-71130-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.41	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,067.28	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.00	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 86.25	2600-55120-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.34	0100-51250-402250	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 249.50	6700-31410-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 97.43	5610-71150-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.35	5610-71130-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 86.12	5610-71130-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 104.46	5610-71150-402260	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 104.46	5610-71130-402240	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	1500-21120-402260	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 325.00	1500-21120-402120	MAIL/TELEPHONE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 380.59	1500-21120-402260	MAIL/TELEPHONE - PCard
9/12/16	50	U.S. Bank PCards	\$ 97.52	5710-71410-403990	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 220.32	2400-43010-403720	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 55.46	5020-73140-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.49	5120-83140-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 610.31	5610-71150-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,140.00	1500-21150-403822	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 175.00	2600-55140-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 85.00	0100-15120-403821	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 48.96	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.45	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.83	6060-19310-402122	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 278.00	2600-55190-403226	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.00	2650-67720-402290	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 935.65	1500-21120-402261	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 419.00	1500-21120-402261	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 448.89	5020-74000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 833.08	5020-74000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 55.00	0100-51420-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 95.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 190.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 39.85	0100-51120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.99	0100-51120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.80	0100-51270-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.10	1500-21720-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 235.87	0100-51120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 312.61	0100-51420-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 370.88	6500-15660-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 333.13	2600-55120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 233.86	2600-55120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.46	6600-31100-403660	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.64	1500-21710-402220	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 91.28	1500-22260-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 273.84	1500-22260-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 135.19	1500-22260-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 251.16	1500-22260-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 125.58	1500-22260-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 41.54	0100-51270-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 43.16	5020-75000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.78	5120-85000-402410	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 28.46	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 113.91	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.98	2110-31320-402475	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 102.15	0100-51120-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 71.95	8730-51990-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.99	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.98	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.98	8730-51990-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 110.83	1500-21120-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 184.84	5710-71430-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 36.12	5710-71430-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 43.75	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 87.50	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 131.25	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 131.25	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 131.25	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 43.75	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 131.25	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 175.00	0100-51120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 179.89	6500-15660-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 236.47	6500-15670-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.88	0100-51120-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 26.88	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.48	8730-51990-403670	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 3.98	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.98	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.99	0100-51120-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 26.97	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.34	5610-71190-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.99	6500-15670-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.58	2600-55120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.00	2600-55120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.99	0100-51120-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.18	5020-73110-403823	RENTAL CARS - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.12	5120-83110-403823	RENTAL CARS - PCard
9/12/16	50	U.S. Bank PCards	\$ 410.72	1500-21120-402261	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.00	1500-22290-402120	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 349.65	2600-55140-402290	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 175.00	2600-55130-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 36.70	5610-71130-402320	WHOLESALE TRADE - PCard

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9/12/16	50	U.S. Bank PCards	\$ 39.00	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 221.65	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.33	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 207.66	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.02	5020-75000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.68	5120-85000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 3.00	5020-75000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.00	5120-85000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.74	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.20	5020-73120-402380	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 31.10	5610-71190-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 235.92	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 244.71	5410-31230-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.49	1500-21120-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 226.69	5610-71120-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ (151.72)	5610-71120-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 90.96	1500-22260-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 592.11	1500-21400-403822	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 96.00	1500-21400-403822	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 592.11	1500-21400-403822	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 325.00	2580-21320-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 325.00	2580-21320-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 79.00	2090-44510-403821	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 148.07	5020-74000-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 74.90	1500-22240-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 530.00	6200-19110-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 22.50	6200-19110-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,625.00	5610-71130-402450	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 494.00	5610-71150-403660	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 949.00	6270-17520-403516	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 340.00	2650-67720-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 118.92	5020-74000-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 118.91	5120-84000-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,051.30	7180-21600-403590	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.22	5410-31220-402290	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 300.00	2510-21270-403450	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.77	0100-51260-402290	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 545.14	2400-43010-407214	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 216.00	6500-15670-403690	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.00	5020-74000-402450	OTHER - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 595.00	5210-15210-403350	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.58	0100-51120-402290	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,343.70	5610-71130-402450	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 110.00	2090-44510-403821	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.60	0100-13130-403360	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 108.72	5020-74000-402360	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 68.31	1500-22210-403760	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 61.50	0100-51100-403360	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 100.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 200.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 538.41	0100-51290-402290	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.54	5610-71150-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 290.68	2600-55170-408199	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 157.39	1500-22250-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 215.24	5710-71430-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 129.16	5710-71430-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 104.80	5610-71130-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 115.48	0100-51260-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 99.90	0100-51260-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.95	0100-51260-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 70.57	0100-51260-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 323.29	5210-15910-403650	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 323.39	5210-15920-403650	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 323.29	5210-15930-403650	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 170.01	5210-15910-403650	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 170.06	5210-15920-403650	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 170.02	5210-15930-403650	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 43.94	0100-51120-402330	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 158.00	2600-55120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 242.86	2600-55120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 108.00	2600-55120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 373.60	5410-31230-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 79.79	5410-31230-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 100.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 100.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.50	5410-31230-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 312.00	0100-51410-403490	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.85	5120-85000-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.90	5020-75000-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 22.31	5020-73140-403660	OFFICE SERVICES - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 7.44	5120-83140-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 67.00	6500-15660-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 46.00	6500-15670-403690	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.40	6600-31100-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.60	6700-31410-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 26.00	2510-21270-402190	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 67.00	1500-21110-403574	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 400.00	1500-21110-403574	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.00	2600-55120-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 306.00	5610-71170-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 666.00	5610-71120-403660	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 156.54	5710-71440-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 187.61	5710-71440-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.61	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 94.25	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.40	2200-22330-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.77	1500-22230-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.99	1500-22260-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 142.65	1500-22260-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 229.00	0100-51420-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 66.98	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.99	5610-71130-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 3.98	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 89.97	0100-51120-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.04	0100-51290-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.99	0100-51290-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.98	0100-51290-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 71.96	0100-51290-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.58	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.97	0100-51290-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.98	0100-51290-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.68	5020-74000-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.36	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.77	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.99	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.39	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.32	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.28	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.99	5020-74000-402450	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 15.98	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.63	2600-55120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.99	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 453.00	5610-71130-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 85.99	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.88	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.58	2600-55120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.99	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.41	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.94	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 44.96	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 107.98	0100-51120-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 337.88	0100-51120-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 63.14	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.18	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.58	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.99	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.59	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.58	8730-51990-402342	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 64.62	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.99	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 69.96	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 153.93	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.99	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.95	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.94	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 67.93	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.49	5020-73140-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.50	5120-83140-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.98	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 59.90	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.99	0100-51140-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 83.86	2110-31320-402475	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 107.98	2110-31320-402475	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 55.95	2110-31320-402475	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.38	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 53.96	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.10	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.96	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.85	5410-31220-402290	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 13.49	5410-31230-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	5210-15230-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.49	5210-15230-402925	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.17	5210-15920-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.98	5210-15230-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	5210-15230-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.52	5210-15920-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.09	5210-15230-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.97	8730-51990-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 76.48	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.76	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 275.20	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.00	8730-51990-403650	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.98	0100-51120-402260	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 554.84	1500-21120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 48.82	1500-21120-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 342.26	2400-43010-403720	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 288.69	2400-43010-403722	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.04	0100-16110-403220	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.22	0100-51120-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.22	0100-51100-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.62	0100-51210-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 69.18	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 56.00	5610-71150-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 228.50	1500-21200-407910	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,366.00	1500-21400-403822	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 169.00	1500-21400-403822	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,813.50	0100-51120-402390	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 350.00	2600-55110-403760	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 910.00	5120-84000-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 32.00	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.96	5710-71430-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 93.12	6700-31410-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 53.54	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 65.25	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 6.94	6500-15670-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 98.93	1500-22260-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.14	0100-51260-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.20	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.24	2110-31320-402290	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 366.00	2110-31320-404160	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.60	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.97	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 62.40	2110-31320-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 64.00	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.02	7090-21910-402631	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.20	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 193.20	2110-31320-404160	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 80.90	2110-31320-402475	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 75.89	1500-21120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 61.94	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 120.19	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.00	0100-12200-402190	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 90.00	5120-84000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.31	5120-85000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.31	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 54.65	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 38.47	5020-73140-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.65	5120-83140-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 119.80	5610-71150-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 68.22	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 197.18	0100-51420-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 543.30	6200-19110-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 469.73	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.68	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.42	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.82	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 296.12	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 58.48	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 211.88	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.38	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 205.88	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.01	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 51.88	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 81.68	0100-51420-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1.30	5710-71430-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.25	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 306.22	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,002.00	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.32	0100-51120-402391	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 101.06	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 83.38	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 38.91	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,031.12	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 118.40	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 760.34	8730-51990-403670	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,002.00	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.30	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 979.80	8730-51990-403670	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 109.81	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.46	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 457.64	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 304.43	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 162.49	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 82.26	2110-31320-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (36.71)	0100-51120-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 77.82	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 309.36	0100-51120-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 43.86	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 128.40	6700-31410-402190	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 121.70	2090-44510-403210	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.98	5610-71150-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 639.85	1500-21400-402270	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,728.00	6010-15530-403990	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 252.75	5020-73110-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 168.46	5120-83110-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (114.20)	5610-71120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 948.90	5610-71120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 806.40	5610-71120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 716.23	5610-71130-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 650.00	0100-15120-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 275.00	0100-15120-403821	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,381.00	1500-21710-403512	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 117.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 291.86	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.00	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.00	1500-21150-402285	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 650.00	5120-84000-403823	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 450.00	6700-31410-403824	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 201.50	2400-43010-403920	EATING/DRINKING - PCard

Check Date	Check No	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 39.99	2510-21270-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 76.94	2400-43010-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.38	2400-43010-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 90.72	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.99	0100-51260-402230	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 78.24	1500-22250-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 200.00	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 32.50	2510-21270-403822	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 3.60	5120-83110-403823	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.41	5020-73110-403823	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.00	2510-21270-403822	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.00	2510-21270-403822	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.14	5410-31230-403824	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.00	2920-65010-402190	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,319.89	1500-22260-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,200.00	1500-22260-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 32.95	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 251.99	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 31.37	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.33	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (46.17)	0100-15120-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (46.99)	0100-51210-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 167.51	6010-15500-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 26.65	6010-15500-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 91.96	6010-15500-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 109.87	5020-74000-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 222.19	5020-73120-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 215.18	5610-71100-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.68	5020-75000-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.79	5120-85000-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (4.49)	5020-75000-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (3.25)	5120-85000-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.49	5020-75000-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 3.25	5120-85000-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (5.39)	5020-75000-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (3.60)	5120-85000-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 396.11	2110-31320-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ (147.96)	2110-31320-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.29	0100-51120-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.12	0100-51120-402190	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 17.11	0100-51210-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.63	0100-51100-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.63	0100-51120-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.63	0100-51100-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 68.03	0100-51210-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 88.84	0100-43210-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 194.24	5020-73110-403630	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 129.50	5120-83110-403630	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 139.37	5020-73110-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 92.92	5120-83110-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.38	0100-16110-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 22.12	0100-13140-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.00	0100-13140-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1.49	0100-13140-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.50	0100-13140-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 55.50	2400-43010-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 38.64	2400-43010-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 452.68	2400-43010-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.07	2400-43010-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 70.90	6700-31410-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.31	6700-31410-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 326.10	6050-15160-402160	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.90	6050-15160-402160	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 116.70	6050-15160-402160	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.57	0100-13130-402110	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.56	0100-15120-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 104.70	6050-15160-402160	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.90	0100-15120-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.90	6050-15160-402160	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 69.80	6050-15160-402160	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 383.77	5710-71410-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 63.62	6600-31100-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 88.26	5120-87000-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 631.96	6600-31100-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 291.06	1500-21500-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 68.76	1500-21200-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 199.41	1500-21500-402271	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 141.38	1500-21500-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 90.97	1500-21200-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,161.26	1500-21500-402190	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 82.54	1500-21700-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 46.55	1500-21700-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.64	6200-19110-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 55.54	6200-19110-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.98	2090-44510-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 56.66	0100-13130-402110	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 56.66	0100-13140-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 425.29	0100-17500-402110	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 46.67	0100-17500-402110	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 94.80	2920-65010-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 168.42	2920-65010-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.69	2600-55160-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 71.70	2600-55110-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 186.41	2600-55140-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.67	2600-55130-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.41	2600-55160-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.26	2600-55130-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.69	2600-55160-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.50	2600-55180-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 485.19	2600-55110-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,261.42	2600-55140-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 194.02	2600-55130-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,973.92	0100-12200-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 53.69	0100-12200-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 407.75	2110-31320-402420	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 675.00	2110-31320-402420	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 407.75	2110-31320-402420	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 349.95	1500-21200-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 218.37	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 208.78	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.82	0100-51420-402410	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.17	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 259.78	6500-15660-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 362.00	5020-74000-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.25	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 113.84	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.90	5610-71120-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 67.15	8730-51990-403670	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 130.00	0100-51100-403360	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.00	0100-51100-403360	OTHER - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 300.00	1500-21710-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.50	5020-75000-403590	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.00	5120-85000-403590	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 855.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 560.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 875.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 915.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 520.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 542.00	5710-71410-403210	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 404.00	1500-21500-403210	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.00	1500-21720-402290	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 547.58	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,412.48	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 246.51	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 187.05	5410-31220-402260	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 318.20	2110-31320-402260	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 187.05	5410-31220-402260	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 260.98	5410-31230-402260	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 295.00	2400-43010-403722	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.99	1500-22210-403590	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.99	5120-87000-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.88	0100-51210-403665	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 242.50	5610-71170-402450	MRO SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 170.00	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 85.00	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 170.00	6500-15660-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,447.50	6500-15660-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 85.00	1500-21710-402450	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,289.59	5610-71150-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,221.19	5610-71150-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 35.88	5610-71120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.42	2650-67720-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.14	0100-51100-403360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.99	1500-21110-401170	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.97	8730-51990-403360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.00	0100-51250-402250	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 36.00	2400-43010-403920	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 67.35	1500-22210-403760	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.18	1500-21400-403822	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 48.48	0100-43210-402190	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 3.59	6500-15670-403690	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.00	2600-55120-403420	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.77	2600-55140-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.99	2600-55140-402280	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 32.98	1500-22210-403920	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 76.89	2600-55110-403360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.88	8730-51990-403360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 58.11	1500-22290-402120	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 90.40	2650-67720-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 6.99	5610-71100-403390	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.99	2600-55140-402280	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 600.27	0100-14110-403325	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 91.21	0100-14110-403325	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 205.00	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,620.00	6300-17530-407310	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 2,396.00	6500-15670-403690	BUILDING SERVIC - PCard
9/12/16	50	U.S. Bank PCards	\$ 130.00	5610-71140-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.08	0100-51220-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.08	0100-51220-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 70.20	5710-71430-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 424.72	5710-71430-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 255.28	5710-71440-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 56.26	5710-71430-403660	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 48.30	5710-71480-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.93	1500-22260-402320	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 31.43	1500-22260-402320	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 39.49	2110-31320-402630	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.00	2200-22330-402410	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.95	2200-22330-402410	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 22.90	2200-22330-402410	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 75.85	2200-22330-402410	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.74	0100-13140-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 39.95	0100-13140-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.99	5710-71440-402320	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.94	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 46.17	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 30.16	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 41.43	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.98	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	2400-43010-402190	OFFICE SUPPLIES - PCard

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9/12/16	50	U.S. Bank PCards	\$ 8.49	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 94.00	2600-55140-402280	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 53.62	2600-55140-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 271.53	5120-84000-403330	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 55.23	2600-55140-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.59	2600-55110-403360	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.23	2600-55180-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 82.99	6200-19110-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 28.09	6060-19310-402122	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.97	2600-55190-403222	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.89	2600-55190-403227	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 36.45	2600-55130-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.99	2600-55190-403222	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 41.37	2600-55190-403225	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 335.60	2600-55140-402120	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.00	2600-55190-403243	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.97	2600-55150-402280	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.49	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.99	2600-55190-403225	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.67	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 59.94	2600-55150-402280	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.97	2600-55150-402280	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.00	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 6.86	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.88	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.48	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.65	2600-55190-403227	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.99	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.99	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.95	2600-55190-403227	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.96	2600-55190-403333	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.99	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.28	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.52	2600-55190-403334	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.95	2600-55120-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.24	2600-55190-403225	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.94	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ (3.59)	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.73	2600-55190-403225	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	2600-55190-403222	OFFICE SUPPLIES - PCard

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	50	U.S. Bank PCards	\$ 108.86	2600-55190-403225	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.00	2600-55190-403336	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 16.94	2600-55140-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.86	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.17	2600-55190-403227	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 6.46	2600-55190-403382	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 17.09	2600-55190-403222	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.05	2600-55190-403225	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.00	2600-55190-403336	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.41	2600-55190-403244	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.45	2600-55150-402280	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ (8.84)	2600-55190-403255	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 4.00	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.45	2600-55150-402280	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 189.64	2600-55120-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 57.87	1500-21200-402610	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 71.04	1500-22210-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 74.95	1500-22210-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 164.95	1500-21500-402925	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.91	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.20	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 42.92	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 211.39	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 89.05	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 185.88	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.78	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.81	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.66	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 12.13	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.01	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.04	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 47.17	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.97	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.65	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 65.20	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 22.30	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 57.64	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 90.27	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 18.10	2650-67720-402290	OFFICE SUPPLIES - PCard

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9/12/16	50	U.S. Bank PCards	\$ 581.68	5610-71120-402450	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.74	1500-22260-402450	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.98	1500-22260-402450	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.95	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.75	2600-55180-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 71.44	0100-51120-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.11	2600-55190-403227	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.98	2600-55190-403225	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 39.01	2600-55190-403227	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.99	2600-55190-403226	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.11	2400-43010-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 149.99	0100-15120-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 13.34	5020-75000-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.90	5120-85000-402190	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 200.00	2650-67720-402290	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 14.86	2600-55190-403334	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 99.00	2400-43010-402190	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 100.10	2510-21270-403822	AIRLINE - PCard
9/12/16	50	U.S. Bank PCards	\$ 475.00	0100-43210-403822	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 475.00	0100-43210-403822	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 96.00	5410-31230-403420	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.00	1500-21700-402190	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 49.75	2110-31320-402420	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.16	5020-75000-402410	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 34.78	5120-85000-402410	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 131.16	5020-73110-403823	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 87.44	5120-83110-403823	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 218.60	6600-31100-403824	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 218.60	2090-44510-403822	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 218.60	0100-17500-403740	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.00	2600-55150-402280	OFFICE SUPPLIES - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	5410-31220-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 139.50	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 10.65	5610-71130-402320	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 306.00	2600-55110-403290	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 450.00	2400-43010-403826	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 65.19	5410-31230-403450	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 528.00	5410-31220-402630	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 291.00	1500-21720-402290	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.41	5610-71100-403630	WHOLESALE TRADE - PCard

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9/12/16	50	U.S. Bank PCards	\$ 66.04	2110-31320-403630	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.29	5020-74000-403660	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 46.91	5710-71410-403630	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 19.08	6700-31410-403660	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.25	6600-31100-403660	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 55.98	0100-51140-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 75.00	5020-74000-403823	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 129.97	0100-43210-402190	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 267.54	5120-84000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 11.99	6010-15530-402650	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 46.99	0100-51420-402330	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 74.85	5120-84000-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 45.98	6500-15660-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 29.17	1500-21120-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.07	1500-21700-402190	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 39.14	2110-31320-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 15.99	5610-71130-403655	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 128.40	1500-21120-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,200.00	1500-22260-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 228.98	5020-75000-402120	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 52.00	6700-31410-403350	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 23.98	5020-75000-402190	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.00	6700-31410-403350	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.49	5410-31230-402290	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 570.00	1500-21120-402120	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 172.13	6200-19110-403870	HOTELS - PCard
9/12/16	50	U.S. Bank PCards	\$ 20.00	7380-12640-403730	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 636.00	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 120.00	5710-71440-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 568.00	2600-55130-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 113.55	1500-21120-402261	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 145.00	1500-21150-402285	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 69.99	0100-51270-402290	BUSINESS EXPENS - PCard
9/12/16	50	U.S. Bank PCards	\$ 177.29	5410-31220-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 41.76	1500-21500-402271	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 27.90	5410-31230-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 218.70	2600-55190-403382	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.10	1500-21700-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 24.90	0100-51250-402250	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 72.14	5610-71150-402220	WHOLESALE TRADE - PCard

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9/12/16	50	U.S. Bank PCards	\$ 23.66	1500-22290-402120	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 68.70	5610-71150-402220	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 110.84	2110-31320-402310	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 97.90	2600-55120-402240	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.00	2510-21270-403822	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 230.17	2600-55130-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 5.40	1500-21150-402285	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 187.77	5610-71120-402240	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.71	0100-51120-402320	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 357.00	5610-71120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 204.55	5610-71130-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,301.50	2110-31320-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.30	0100-51270-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.15	0100-51120-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 395.61	6010-15530-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 812.75	6500-15670-403690	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 417.85	6500-15660-403660	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.50	1500-21120-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 136.10	2600-55120-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 120.00	0100-51420-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 109.00	0100-51420-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 130.00	5610-71150-402260	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 78.00	0100-51250-403990	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 50.00	1500-21120-402261	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 382.00	5410-31230-405333	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 25.50	2110-31320-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 70.00	5610-71130-403660	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 217.00	1500-22240-402450	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 21.25	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 70.43	0100-51120-402391	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 8.00	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 2.18	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 7.79	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.99	0100-51140-402330	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 215.00	1500-21700-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 305.00	0100-12200-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 150.00	0100-12200-402190	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 77.80	8730-51990-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 210.00	0100-51120-403990	OFFICE SERVICES - PCard
9/12/16	50	U.S. Bank PCards	\$ 250.00	0100-51120-402330	OFFICE SERVICES - PCard

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9/12/16	50	U.S. Bank PCards	\$ 116.47	5120-84000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 967.80	0100-51120-402290	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 78.33	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 135.00	5120-84000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 363.50	5120-84000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 65.09	5120-84000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 73.92	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 363.50	5120-84000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 40.74	5120-84000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 987.81	5120-84300-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 590.60	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 168.00	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 33.08	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 153.38	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 60.93	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 221.21	5020-74000-402360	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 95.00	1500-21110-403170	VEHICLE EXPENSE - PCard
9/12/16	50	U.S. Bank PCards	\$ 244.99	5020-74000-402450	OTHER - PCard
9/12/16	50	U.S. Bank PCards	\$ 175.63	2400-43010-403920	EATING/DRINKING - PCard
9/12/16	50	U.S. Bank PCards	\$ 1,669.03	2110-31320-402475	WHOLESALE TRADE - PCard
9/12/16	50	U.S. Bank PCards	\$ 9.79	0100-51120-402320	VEHICLE EXPENSE - PCard
9/12/16	797641	Applause App Quality Inc	\$ 3,000.00	5610-71100-403590	Invoice #26293. Website Function Testing
9/12/16	797650	Black Box Network Services	\$ 36,486.77	6060-19310-403582	Annual Phone Equipment Maintenance
9/12/16	797650	Black Box Network Services	\$ 2,773.00	6060-19310-403582	Annual Phone Equipment Maintenance Library
9/12/16	797650	Black Box Network Services	\$ 6,295.34	6200-19110-405370	Annual Nortel Switch Maintenance 9/1/16-8/31/17
9/12/16	797652	Business Tax Section	\$ 8,000.01	1990-15050-409310	WO 15-07 Orchard Lane Reconstruction
9/12/16	797652	Business Tax Section	\$ 391.80	5130-85910-409340	WO 15-07 Orchard Lane Reconstruction
9/12/16	797652	Business Tax Section	\$ 1,989.50	8400-31840-409310	WO 15-07 Orchard Lane Reconstruction
9/12/16	797652	Business Tax Section	\$ 282.04	5130-00000-201100	WO 16-01 Schedule 2A - Sanitary Sewer Replacement
9/12/16	797652	Business Tax Section	\$ 62.35	5030-75910-409340	Temporary water bid for water main rehab on Bruce Ave
9/12/16	797652	Business Tax Section	\$ 853.28	5410-31230-409250	WO 11-12 HHW Facility Parking Lot
9/12/16	797652	Business Tax Section	\$ 25.00	5410-31230-409250	WO 11-12 HHW Facility Parking Lot; CO#1 07/21/16
9/12/16	797652	Business Tax Section	\$ 857.01	1500-21130-409200	Tax for Police Range Building.
9/12/16	797652	Business Tax Section	\$ 32.14	1500-21130-409200	Tax for Police Range Building.
9/12/16	797657	Chicago Title of Montana LLC	\$ 10,000.00	2920-66800-407275	FTHB Danielle Ament 1147 18th Street West #2
9/12/16	797659	cmg Construction, Inc.	\$ 84,474.90	5410-31230-409250	WO 11-12 HHW Facility Parking Lot
9/12/16	797659	cmg Construction, Inc.	\$ 2,475.00	5410-31230-409250	WO 11-12 HHW Facility Parking Lot; CO#1 7/21/16
9/12/16	797659	cmg Construction, Inc.	\$ 792,000.88	1990-15050-409310	WO 15-7 Orchard Lane Reconstruction
9/12/16	797659	cmg Construction, Inc.	\$ 38,788.20	5130-85910-409340	WO 15-7 Orchard Lane Reconstruction

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9/12/16	797659	cmg Construction, Inc.	\$ 196,960.50	8400-31840-409310	WO 15-7 Orchard Lane Reconstruction
9/12/16	797663	Cop Construction Co	\$ 27,922.79	5130-00000-201100	WO 16-01 Schedule 2A - Sanitary Sewer Replacement
9/12/16	797664	County Water District Of Billings Heights	\$ 24.99	0100-51120-403420	Water charges for Arrowhead Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 3,658.96	0100-51120-403420	Water charges for Hawthorne Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 3,218.33	0100-51120-403420	Water charges for Walden Grove Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 1,950.80	8730-51990-403420	Water charges for France's Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 1,888.55	8730-51990-403420	Water charges for Luthern Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 1,624.67	0100-51120-403420	Water charges for Primrose Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 4,202.73	8720-51980-403420	Water charges for Twin Oaks Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 3,188.23	0100-51120-403420	Water charges for Arrowhead Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 1,017.21	8720-51980-403420	Water charges for Rolling Hills Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 883.30	0100-51120-403420	Water charges for Cleavenger Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 2,477.93	8720-51980-403420	Water charges for Uinta Park.
9/12/16	797664	County Water District Of Billings Heights	\$ 66.42	2110-31320-403420	water for sprinklers at hilltop and bench roundabout
9/12/16	797666	Cucancic Construction Inc	\$ 3,181.84	1500-21130-409200	Police Department Range Building.
9/12/16	797666	Cucancic Construction Inc	\$ 45,793.49	7090-21910-409200	Police Department Range Building.
9/12/16	797666	Cucancic Construction Inc	\$ 39,050.52	1500-21130-409200	Police Department Range Building.
9/12/16	797668	Curb Box Specialists Inc.	\$ 600.00	5050-75150-403671	Replaced curb valve at 2440 Howard
9/12/16	797668	Curb Box Specialists Inc.	\$ 6,173.17	5030-75910-409340	Temporary water bid for water main rehab on Bruce Ave
9/12/16	797669	Dell Computer L P	\$ 3,141.21	1500-21500-402925	Dell OptiPlex 3040 3pcs Police Becky Order
9/12/16	797671	Dixie Petro-Chem	\$ 10,050.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301298
9/12/16	797781	EBSCO Industries, Inc.	\$ 9,325.00	2600-55190-403381	Invoice 1000040826-1
9/12/16	797786	Electric Lightwave	\$ 39.49	5610-71130-403450	Airport 2948370 Airport Alarm
9/12/16	797786	Electric Lightwave	\$ 4,163.60	6060-19310-403450	Main Bill New Account # 330046
9/12/16	797786	Electric Lightwave	\$ 238.07	6060-19310-403450	Main Bill T-1 New Account #330047
9/12/16	797786	Electric Lightwave	\$ 40.10	1500-21110-403450	CPC line 247-8592 New Account # 330183
9/12/16	797786	Electric Lightwave	\$ 46.00	0100-51120-403450	Dehler Park line 867-7275
9/12/16	797786	Electric Lightwave	\$ 79.95	6200-19110-403452	IT Internet Connection New Account # 330046
9/12/16	797786	Electric Lightwave	\$ 40.10	2910-65010-403450	Community Development Services
9/12/16	797786	Electric Lightwave	\$ 40.10	2090-44510-403450	Building FAX 406-657-8252
9/12/16	797786	Electric Lightwave	\$ 40.10	2400-43010-403450	Planning FAX 406-657-8327 New Account # 330183
9/12/16	797790	First Montana Title Co	\$ 10,000.00	2920-66800-407275	FTHB Staci Schneider 416 Calhoun Lane
9/12/16	797792	Galles Filter Service	\$ 265.43	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301383
9/12/16	797792	Galles Filter Service	\$ 972.19	5410-31230-402320	Filters for landfill equipment
9/12/16	797792	Galles Filter Service	\$ 1,452.53	5410-31230-402320	filters for landfill equipment
9/12/16	797792	Galles Filter Service	\$ 1,133.18	5410-31230-402320	Filters for Landfill equipment
9/12/16	797792	Galles Filter Service	\$ 348.02	6010-00000-141000	P-62914-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 594.19	6010-00000-141000	P-62960-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 24.53	5410-31220-402320	T-62427

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9/12/16	797792	Galles Filter Service	\$ 24.53	5410-31220-402320	T-62431
9/12/16	797792	Galles Filter Service	\$ 279.48	5710-00000-141714	BUS MET PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 76.79	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
9/12/16	797792	Galles Filter Service	\$ 466.39	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301296
9/12/16	797792	Galles Filter Service	\$ 826.23	5410-31230-402320	Air elements and cab air elements
9/12/16	797792	Galles Filter Service	\$ 110.88	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301115
9/12/16	797792	Galles Filter Service	\$ 17.04	0100-51120-402320	P-62372-01
9/12/16	797792	Galles Filter Service	\$ 6.39	1500-22310-402320	P-62379-01
9/12/16	797792	Galles Filter Service	\$ 3.44	0100-51120-402320	T-61981
9/12/16	797792	Galles Filter Service	\$ (17.04)	0100-51120-402320	T-61984
9/12/16	797792	Galles Filter Service	\$ 90.28	2110-31320-402320	T-62011
9/12/16	797792	Galles Filter Service	\$ 16.18	6500-15670-402320	T-62052
9/12/16	797792	Galles Filter Service	\$ 26.52	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301215
9/12/16	797792	Galles Filter Service	\$ 388.37	5710-00000-141714	BUS MET PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 69.00	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
9/12/16	797792	Galles Filter Service	\$ 301.83	6010-00000-141000	P-62553-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 151.05	6010-00000-141000	P-62620-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 87.84	6010-00000-141000	P-62731-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 192.66	6010-00000-141000	P-62802-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 8.85	6010-00000-141000	T-62307 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 119.20	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301231
9/12/16	797792	Galles Filter Service	\$ 25.26	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301277
9/12/16	797792	Galles Filter Service	\$ 3.44	0100-51120-402320	P-62619-01
9/12/16	797792	Galles Filter Service	\$ 3.04	1500-21120-402320	P-62619-01
9/12/16	797792	Galles Filter Service	\$ 24.68	5410-31220-402320	P-62728-01
9/12/16	797792	Galles Filter Service	\$ 57.84	1500-22260-402320	P-62732-01
9/12/16	797792	Galles Filter Service	\$ 21.68	2110-31320-402320	P-62732-01
9/12/16	797792	Galles Filter Service	\$ 25.86	2110-31320-402320	P-62750-01
9/12/16	797792	Galles Filter Service	\$ 29.24	0100-51420-402320	P-62803-01
9/12/16	797792	Galles Filter Service	\$ 20.20	0100-51120-402320	T-62127
9/12/16	797792	Galles Filter Service	\$ 3.01	5020-75000-402320	NONSTOCKING ITEMS-P.U.D.
9/12/16	797792	Galles Filter Service	\$ 132.95	6010-00000-141000	P-62371-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 79.53	6010-00000-141000	P-62436-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 71.90	6010-00000-141000	T-61967 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 40.18	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
9/12/16	797792	Galles Filter Service	\$ 176.06	6010-00000-141000	P-63098-01 PO NUM 300898
9/12/16	797792	Galles Filter Service	\$ 48.74	6010-00000-141000	T-62678 PO NUM 300898
9/12/16	797795	Gillig Corporation	\$ 1,400.64	5710-00000-141714	BUS MET PO NUM 301415
9/12/16	797795	Gillig Corporation	\$ 1,933.92	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
9/12/16	797799	Harris Systems USA Inc	\$ 7,200.00	5410-31220-409480	CIS Web Services (2) for Integration

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9/12/16	797801	HD Fowler Co	\$ 9,460.00	5120-84000-402450	Three new circulation pumps for the sludge heat
9/12/16	797802	HDR, Inc.	\$ 6,951.47	8450-31860-409310	WO 09-15 Grand Avenue Zimmerman Trail to Shiloh
9/12/16	797805	High Point Networks LLC	\$ 2,595.00	2600-55180-403690	Invoice 86176
9/12/16	797807	Insight Public Sector	\$ 2,685.00	5020-73120-402380	(1) CF-532V74FNM CF-31 INTEL CORE I5-4310u
9/12/16	797807	Insight Public Sector	\$ 675.00	5020-73120-402380	(1) Panasonic Protection Plus extended service
9/12/16	797807	Insight Public Sector	\$ 110.00	5020-73120-402380	(1) CF-LNDDC120 LIND PA 1580-1642 Power Adapter
9/12/16	797808	Intermountain Traffic, LLC	\$ 1,695.00	2110-31320-402430	trafficware P44 cabinet assy
9/12/16	797808	Intermountain Traffic, LLC	\$ 1,695.00	2110-31320-402430	Traffic ware controller, P44 cabinet assembly
9/12/16	797808	Intermountain Traffic, LLC	\$ 2,840.00	2110-31320-402430	P44 cabinet and controller per attached quote
9/12/16	797808	Intermountain Traffic, LLC	\$ 2,840.00	2110-31320-402430	P44 cabinet assy with controller for upgrades to system
9/12/16	797808	Intermountain Traffic, LLC	\$ 8,475.00	2110-31320-402430	Mountain secure system flat panel antenna/power
9/12/16	797815	Knife River (JTL Group Inc.)	\$ 2,134.08	2110-31320-404710	asphalt
9/12/16	797815	Knife River (JTL Group Inc.)	\$ 2,289.12	2110-31320-404710	asphalt
9/12/16	797815	Knife River (JTL Group Inc.)	\$ 3,352.17	2110-31320-404710	asphalt
9/12/16	797815	Knife River (JTL Group Inc.)	\$ 1,625.64	2110-31320-404710	asphalt
9/12/16	797815	Knife River (JTL Group Inc.)	\$ 951.90	2110-31320-404710	asphalt
9/12/16	797818	KURZ Instruments Inc	\$ 6,671.00	5020-74000-402360	Replacement Air Flow Monitor used in the backwashing
9/12/16	797818	KURZ Instruments Inc	\$ 85.61	5020-74000-402450	addition for shipping and freight
9/12/16	797829	Montana Municipal Interlocal Authority	\$ 19,032.55	6300-17530-407311	Deductible Recovery Invoice for 9/1/2016
9/12/16	797834	MT Waterworks	\$ 12,400.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301386
9/12/16	797834	MT Waterworks	\$ 336.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301387
9/12/16	797834	MT Waterworks	\$ 1,150.88	5120-85000-402380	5 mile lift station parts
9/12/16	797837	NorthWestern Energy	\$ 1,931.08	5120-85000-403410	2750 bitterroot dr lift
9/12/16	797837	NorthWestern Energy	\$ 3,261.63	5710-71430-403410	Electricity at the Metroplex 7/27/16 to 8/26/16
9/12/16	797837	NorthWestern Energy	\$ 2,729.58	5020-74000-403410	1699 High Sierra Blvd
9/12/16	797837	NorthWestern Energy	\$ 111.18	5610-71130-403410	0712533-9. Airport Entrance. August 2016
9/12/16	797837	NorthWestern Energy	\$ 236.72	5610-71130-403410	0712535-4. Employee Parking. August 2016
9/12/16	797837	NorthWestern Energy	\$ 18.28	5610-71130-403410	0712791-3. Gate 16. August 2016
9/12/16	797837	NorthWestern Energy	\$ 18.98	5610-71130-403410	0712795-4. Gate 17. August 2016
9/12/16	797837	NorthWestern Energy	\$ 16.71	5610-71130-403410	0712797-0. Gate 9. August 2016
9/12/16	797837	NorthWestern Energy	\$ 8.50	5610-71130-403410	0712813-5. Burn Pit. August 2016
9/12/16	797837	NorthWestern Energy	\$ 2,370.50	5610-71130-403410	0719543-1. Parking Lot Lights. August 2016
9/12/16	797837	NorthWestern Energy	\$ 17.67	5610-71130-403410	0719759-3. Gate 12. August 2016
9/12/16	797837	NorthWestern Energy	\$ 19.46	5610-71130-403410	0719760-1. Gate 14. August 2016
9/12/16	797837	NorthWestern Energy	\$ 18.87	5610-71130-403410	0719761-9. Gate 15. August 2016
9/12/16	797837	NorthWestern Energy	\$ 18.63	5610-71130-403410	0719762-7. Gate 13. August 2016
9/12/16	797837	NorthWestern Energy	\$ 16.61	5610-71130-403410	0720296-3. Gate 29. August 2016
9/12/16	797837	NorthWestern Energy	\$ 21.28	5610-71130-403410	2114868-9. Runway Weather System. August 2016
9/12/16	797837	NorthWestern Energy	\$ 9.70	5610-71170-403410	0712805-1. IP-10. August 2016

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9/12/16	797837	NorthWestern Energy	\$ 9,152.90	2600-55120-403410	Electric Usage
9/12/16	797837	NorthWestern Energy	\$ 12.56	1500-22210-403410	0712532-1
9/12/16	797837	NorthWestern Energy	\$ 618.50	0100-51410-403410	0712538-8
9/12/16	797837	NorthWestern Energy	\$ 6,252.06	5020-74000-403410	0722270-6
9/12/16	797837	NorthWestern Energy	\$ 10.76	0100-51120-403410	0722852-1
9/12/16	797837	NorthWestern Energy	\$ 151.44	0100-51120-403410	0722901-6
9/12/16	797837	NorthWestern Energy	\$ 9.34	0100-51120-403410	0722976-8
9/12/16	797837	NorthWestern Energy	\$ 193.86	0100-51120-403410	0722995-8
9/12/16	797837	NorthWestern Energy	\$ 19.57	0100-51120-403410	0723039-4
9/12/16	797837	NorthWestern Energy	\$ 5.53	0100-51120-403410	0723391-9
9/12/16	797837	NorthWestern Energy	\$ 3.70	8720-51980-403410	0723391-9
9/12/16	797837	NorthWestern Energy	\$ 8.39	8720-51980-403410	0723393-5
9/12/16	797837	NorthWestern Energy	\$ 7.55	8720-51980-403410	0723840-5
9/12/16	797837	NorthWestern Energy	\$ 8.16	8720-51980-403410	0723883-5
9/12/16	797837	NorthWestern Energy	\$ 129.06	0100-51120-403410	0723884-3
9/12/16	797837	NorthWestern Energy	\$ 8.39	8720-51980-403410	0723885-0
9/12/16	797837	NorthWestern Energy	\$ 7.90	2110-31320-403410	0855404-0
9/12/16	797837	NorthWestern Energy	\$ 8.98	8720-51980-403410	0881455-0
9/12/16	797837	NorthWestern Energy	\$ 0.87	8720-51980-403410	0971824-8
9/12/16	797837	NorthWestern Energy	\$ 22.55	0100-51120-403410	0978917-3
9/12/16	797837	NorthWestern Energy	\$ 38.40	0100-51290-403410	0999807-1
9/12/16	797837	NorthWestern Energy	\$ 69.65	8720-51980-403410	1045813-1
9/12/16	797837	NorthWestern Energy	\$ 28.22	2110-31320-403410	1045820-6
9/12/16	797837	NorthWestern Energy	\$ 38.17	0100-51120-403410	1156527-2
9/12/16	797837	NorthWestern Energy	\$ 54.84	5020-74000-403410	1160807-2
9/12/16	797837	NorthWestern Energy	\$ 1,523.72	1500-21710-403410	1183483-5
9/12/16	797837	NorthWestern Energy	\$ 7.55	0100-51120-403410	1242222-6
9/12/16	797837	NorthWestern Energy	\$ 0.77	8720-51980-403410	1312707-1
9/12/16	797837	NorthWestern Energy	\$ 48.80	5020-74000-403410	1346673-5
9/12/16	797837	NorthWestern Energy	\$ 176.76	8720-51980-403410	1513796-1
9/12/16	797837	NorthWestern Energy	\$ 111.87	8720-51980-403410	1513800-1
9/12/16	797837	NorthWestern Energy	\$ 21.97	8720-51980-403410	1513802-7
9/12/16	797837	NorthWestern Energy	\$ 14.10	8720-51980-403410	1513804-3
9/12/16	797837	NorthWestern Energy	\$ 8.75	8720-51980-403410	1514388-6
9/12/16	797837	NorthWestern Energy	\$ 8.28	8720-51980-403410	1564209-3
9/12/16	797837	NorthWestern Energy	\$ 47.94	2090-44510-403963	1569631-3
9/12/16	797837	NorthWestern Energy	\$ 7.55	0100-51120-403410	1588262-4
9/12/16	797837	NorthWestern Energy	\$ 46.25	0100-51120-403410	1692666-9
9/12/16	797837	NorthWestern Energy	\$ 11.24	5120-85000-403410	1704025-4
9/12/16	797837	NorthWestern Energy	\$ 27.80	5120-85000-403410	1704030-4

Check Date	Check	Name	Amount	Account	Item Desc
9/12/16	797837	NorthWestern Energy	\$ 11.49	2110-31320-403410	1738989-1
9/12/16	797837	NorthWestern Energy	\$ 43.87	5020-74000-403410	1867265-9
9/12/16	797837	NorthWestern Energy	\$ 8.98	0100-51120-403410	1902257-3
9/12/16	797837	NorthWestern Energy	\$ 13.26	0100-51120-403410	1941243-6
9/12/16	797837	NorthWestern Energy	\$ 1.55	8720-51980-403410	2041362-1
9/12/16	797837	NorthWestern Energy	\$ 8.98	2110-31320-403410	2047007-6
9/12/16	797837	NorthWestern Energy	\$ 8.98	2110-31320-403410	2047010-0
9/12/16	797837	NorthWestern Energy	\$ 8.62	2110-31320-403410	2047013-4
9/12/16	797837	NorthWestern Energy	\$ 8.98	2110-31320-403410	2047017-5
9/12/16	797837	NorthWestern Energy	\$ 9.10	2110-31320-403410	2047018-3
9/12/16	797837	NorthWestern Energy	\$ 8.74	2110-31320-403410	2047019-1
9/12/16	797837	NorthWestern Energy	\$ 44.25	2110-31320-403410	3088038-9
9/12/16	797837	NorthWestern Energy	\$ 10.05	0100-51120-403958	3178260-0
9/12/16	797837	NorthWestern Energy	\$ 456.60	5020-74000-403410	805 Constitution
9/12/16	797843	Public Utilities	\$ 2,703.27	8720-51980-403420	168362
9/12/16	797843	Public Utilities	\$ 254.15	8720-51980-403420	187900
9/12/16	797843	Public Utilities	\$ 2,415.05	8720-51980-403420	192352
9/12/16	797843	Public Utilities	\$ 1,507.07	8720-51980-403420	242652
9/12/16	797843	Public Utilities	\$ 9,945.05	8720-51980-403420	236250
9/12/16	797847	Rimrock Foundation	\$ 3,810.69	7380-12640-403590	Aug. IOP
9/12/16	797847	Rimrock Foundation	\$ 2,539.14	7380-12660-403990	Aug. Case Manager
9/12/16	797847	Rimrock Foundation	\$ 3,666.05	7380-12640-403560	Aug. Day Treatment
9/12/16	797847	Rimrock Foundation	\$ 2,927.81	7380-12660-403590	Aug. IOP
9/12/16	797847	Rimrock Foundation	\$ 1,116.11	7380-12640-403990	August Coordinator
9/12/16	797847	Rimrock Foundation	\$ 688.28	7380-12660-403590	August IOP
9/12/16	797860	Steepworld	\$ 765.00	0100-51240-403990	Climbing camps.
9/12/16	797860	Steepworld	\$ 2,315.00	0100-51250-403990	Climbing camps.
9/12/16	797868	Town & Country Supply Association	\$ 503.41	0100-51420-402310	Town & Country 281 gal inv218757 082916 090716
9/12/16	797868	Town & Country Supply Association	\$ 324.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301391
9/12/16	797868	Town & Country Supply Association	\$ 7,136.83	6010-00000-141000	219237 PO NUM 301422
9/12/16	797876	WatchGuard Video	\$ 42,850.00	7180-21600-402925	Software maintenance and warranty for in-car
9/12/16	797884	Xylem Dewatering Solutions Inc	\$ 3,177.40	5120-84000-402450	Drying Bed sump pump