

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$307.95 | 5020-74000-402310 | Power Service Of Montana - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$78.95 | 2600-55150-402280 | Otc Brands, Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$645.86 | 6500-15660-402450 | Sq *A&D Sprinklers, Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$645.86 | 6500-15660-402450 | Sq *A&D Sprinklers, Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$520.75 | 6500-15660-402450 | Sq *A&D Sprinklers, Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.00 | 0100-51100-403360 | Facebk 2Cpww9Wqv2 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$207.60 | 0100-51210-402290 | Facebk Yjssga2Kf2 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$207.60 | 0100-51120-403370 | Facebk Yjssga2Kf2 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.83 | 0100-51250-403990 | Facebk Unxbaajrf2 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$35.34 | 0100-51250-403990 | Facebk Tnxbajrf2 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$4.97 | 0100-51250-403990 | Facebk Kc58Kajuf2 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$79.97 | 1500-21150-402285 | Facebk Er43Aa2Tf2 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.00 | 5210-15930-403650 | Gorham Park Laundry - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.00 | 5210-15920-403650 | Gorham Park Laundry - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.00 | 5210-15910-403650 | Gorham Park Laundry - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$212.00 | 5410-31230-403350 | Solid Waste Associa - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.01 | 0100-13130-403824 | Conoco - Migi Mart - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$775.00 | 0100-51250-402250 | Usa Football - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2,450.00 | 0100-51210-408199 | Usa Football - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$442.24 | 5610-71100-402190 | George Patton Associat - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$12.06 | 5610-71100-402190 | George Patton Associat - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.98 | 1500-21400-403822 | Phillips 66 - Dons Xpress - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.19 | 0100-13130-403824 | Conoco - Town Pump Helena - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$39.71 | 6600-31100-403824 | Conoco - Town Pump Bozema - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$56.85 | 2600-55150-402190 | The Honest Company, Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$325.00 | 5610-71120-402450 | Northwest Floors - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$702.76 | 7690-51820-403650 | Sq *Berger Livestoc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.43 | 5610-71130-402320 | Billing Kubata Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$47.81 | 5610-71130-402320 | Billing Kubata Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$210.00 | 1500-22290-402690 | Sq *Rescue Wipes - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$362.85 | 5610-71130-403822 | Red Lion Inn & Suites - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,308.00 | 1500-22290-402640 | Sq *Granite State Fire He - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$32.65 | 1500-21400-403822 | State Liquor Store 196 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$470.00 | 5710-71470-402320 | A Parts Warehouse - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$12.88 | 2650-67720-402290 | Sq *Rock Creek Coff - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$185.00 | 1500-21400-403822 | Cjs Ribs - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$565.60 | 2580-21320-403824 | Marriott W Palm Beach - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$565.60 | 2580-21320-403824 | Marriott W Palm Beach - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2,175.00 | 1500-21400-402270 | Alpha 6 Tactical - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$298.89 | 2600-55110-402120 | Rimrock Art & Frame - PCard |

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| 10/11/2016 | 51 | U.S. Bank PCards | \$14.00 | 2400-43010-407214 | Aaa A1 Airport Limo Sh - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$450.00 | 1500-21400-403822 | Sq *Big Brothers Big Sist - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$38.36 | 5610-71190-402450 | Pvc Pipe Supplies - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$130.00 | 0100-51270-402260 | Time Out Sports - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$333.50 | 1500-21150-402975 | Big Sky Pet Resort - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.58 | 0100-51260-402230 | Mcfinys 1 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$5.37 | 0100-51260-402230 | Mcfinys 1 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$162.37 | 1500-21110-403824 | Stratosphere Hotel - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$40.00 | 5710-71410-403230 | Billings Times - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$23.50 | 5610-71100-403824 | Cenex Town Pum07081219 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,697.00 | 5020-74000-402360 | 4Startechin Www.4Starte - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$485.00 | 5610-71170-403660 | In *Architectural Special - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$485.00 | 5610-71170-403660 | In *Architectural Special - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$507.52 | 5020-74000-402450 | In *Granite Environmental - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2,367.11 | 5020-74000-402450 | In *Granite Environmental - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.80 | 5120-83110-402190 | Buy101.Com Webstore - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.69 | 5020-73110-402190 | Buy101.Com Webstore - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$95.97 | 1500-21150-402285 | Billings Pizza Ranch - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$201.02 | 5710-71410-403822 | Comfort Inn Of Butte - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$500.00 | 8730-51990-402290 | Billings Depot - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$269.96 | 6700-31410-403823 | Ncees.Org - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,239.09 | 5120-84000-402290 | Usa Safety - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$88.44 | 6200-19130-402925 | C2G - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$393.24 | 7380-12660-403824 | Doubletree Hotel Bethesda - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$45.00 | 5610-71130-402260 | Shopwrangler.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$55.00 | 2110-31320-402380 | Billings Precast - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,140.00 | 2110-31320-402475 | Cps 6543 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$525.02 | 0100-51120-403650 | Treasure State Seed - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$25.50 | 5610-71150-402320 | The Brake Shop - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$34.00 | 2650-67720-402290 | The Athenian - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$245.11 | 5210-15230-402460 | Paypal *Memorykeepe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$49.50 | 5020-74000-402450 | Back Country Family Ch - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$350.00 | 1500-21500-402271 | Paypal *Iape - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$350.00 | 1500-21200-403822 | Paypal *Iape - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$896.40 | 2400-43010-407214 | Francis Marion Hotel - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$160.00 | 1500-22240-402280 | Vfis-Cets - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$990.00 | 1500-21200-402120 | Faro Technologies Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.25 | 6600-31100-403824 | Hertz Rent-A-Car - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$175.00 | 0100-51120-402290 | Tacoma Screw Products B - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1.68 | 0100-51120-402290 | Tacoma Screw Products B - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
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| 10/11/2016 | 51 | U.S. Bank PCards | \$33.00 | 6200-19110-402190 | Acco Brands Direct - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.00 | 5120-85000-403660 | Sq *Billings Office Syste - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.00 | 5020-75000-403660 | Sq *Billings Office Syste - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.00 | 6200-19130-402120 | Sq *Billings Office Syste - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$100.00 | 1500-21110-403170 | Sq *Project Towing - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,376.00 | 5610-71190-402450 | Sq *Klimate Heating Cooli - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,335.00 | 5610-71170-402450 | Sq *Klimate Heating Cooli - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$300.00 | 1500-21110-403170 | Sq *Agave Towing - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$55.00 | 6500-15670-403690 | Sq *Skyline Services, Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.00 | 5210-15910-402450 | Sq *Skyline Services, Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$50.00 | 5210-15950-402450 | Sq *Skyline Services, Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$30.00 | 5210-15930-402450 | Sq *Skyline Services, Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$120.00 | 5210-15920-402450 | Sq *Skyline Services, Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$970.00 | 5610-71120-402450 | Sq *Roger Connor - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$427.00 | 5610-71190-403660 | Sq *Roger Connor - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$240.00 | 5610-71120-402450 | Sq *Roger Connor - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$197.20 | 5020-74000-402450 | Gih*Globalindustrialeq - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$69.99 | 0100-51270-402290 | Charter Comm - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$335.86 | 5410-31220-402320 | Pro-Vision, Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.00 | 2600-55110-403590 | In *Southeastern Security - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$80.00 | 2600-55110-403590 | In *Southeastern Security - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$40.00 | 8730-51990-403660 | In *Southeastern Security - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$120.00 | 8730-51990-403660 | In *Southeastern Security - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$65.19 | 1500-21120-402220 | Firstaidsuppliesonl - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$82.07 | 1500-21120-402220 | Firstaidsuppliesonl - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$40.00 | 1500-21150-402285 | Volgistics Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$81.00 | 8730-51990-403590 | Volgistics Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$500.00 | 1500-21120-402260 | Silver Threads - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$116.69 | 7380-12640-402190 | Topz Llc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2,154.50 | 5610-71100-403581 | E & Jk Enterprises Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2,186.75 | 5610-71100-403581 | E & Jk Enterprises Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2,182.87 | 5610-71100-403581 | E & Jk Enterprises Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2,164.74 | 5610-71100-403581 | E & Jk Enterprises Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,999.50 | 0100-51120-402330 | Tennis Warehouse - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$168.00 | 0100-43210-402190 | Billings Ink And Toner - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$302.00 | 0100-12200-402190 | Billings Ink And Toner - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$166.30 | 0100-13130-403360 | Dickeys Mt-619 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$118.58 | 5410-31220-402290 | Tacoma Screw Products B - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$16.96 | 5120-84000-402360 | Tacoma Screw Products B - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$77.49 | 0100-51120-402410 | Tacoma Screw Products B - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|-------|------------------|----------|-------------------|---------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$17.35 | 2110-31320-402290 | Tacoma Screw Products B - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$31.39 | 0100-51120-402410 | Tacoma Screw Products B - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$35.97 | 0100-51120-402410 | Tacoma Screw Products B - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$25.90 | 2110-31320-402290 | Tacoma Screw Products B - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$294.07 | 5410-31220-402290 | Tacoma Screw Products B - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$305.22 | 5410-31220-402290 | Tacoma Screw Products B - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$135.24 | 5410-31220-402410 | Tacoma Screw Products B - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$18.50 | 5410-31220-402410 | Tacoma Screw Products B - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$4.13 | 5410-31220-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$43.73 | 5410-31220-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$29.98 | 0100-51120-402240 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$22.99 | 2110-31320-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$24.28 | 0100-51120-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1.72 | 0100-51120-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.56 | 0100-51120-402240 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$54.96 | 0100-51120-402410 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.97 | 0100-51120-402410 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$5.99 | 0100-51120-402410 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$25.92 | 0100-51120-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$93.92 | 0100-51120-402410 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$40.97 | 5020-74000-402450 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$50.28 | 5410-31220-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$16.18 | 5120-85000-402380 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$24.29 | 5020-74000-402450 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.38 | 5020-75000-402380 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$39.99 | 0100-51120-402330 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$66.96 | 0100-51120-402410 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$154.34 | 0100-51120-402410 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.99 | 5120-85000-402360 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.99 | 5020-74000-402360 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$51.96 | 2110-31320-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$100.91 | 2110-31320-402320 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$67.95 | 5410-31220-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$35.98 | 5410-31230-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$23.96 | 5210-15230-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$10.78 | 5210-15230-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.67 | 5210-15230-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$17.98 | 5210-15920-402190 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.18 | 5210-15930-402450 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$8.98 | 5210-15230-402290 | Kings Ace Hdwe - PCard |

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| 10/11/2016 | 51 | U.S. Bank PCards | \$12.99 | 8730-51990-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.16 | 1500-22260-402240 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.98 | 1500-22230-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$459.80 | 2190-22500-402120 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$23.88 | 5020-74000-402450 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$155.55 | 1500-22290-402690 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.98 | 1500-21700-402120 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$185.98 | 5710-71430-402450 | Heartland Paper Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$56.37 | 5710-71430-402450 | Heartland Paper Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2,363.76 | 0100-51120-402290 | Heartland Paper Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$175.00 | 0100-51120-402240 | Heartland Paper Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$175.00 | 0100-51120-402240 | Heartland Paper Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$175.00 | 0100-51120-402290 | Heartland Paper Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$1,603.26 | 0100-51120-402190 | Heartland Paper Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$95.00 | 1500-21110-403170 | Pow R Tow - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$95.00 | 1500-21110-403170 | Pow R Tow - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$60.48 | 0100-51100-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$60.48 | 0100-51120-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$62.32 | 0100-51210-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$23.89 | 0100-51210-402290 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$23.89 | 0100-51120-403360 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$53.84 | 0100-51210-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$52.26 | 0100-51100-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$52.25 | 0100-51120-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.20 | 0100-51100-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.19 | 0100-51210-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.45 | 8730-51990-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.20 | 0100-51120-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$90.06 | 0100-51100-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$28.92 | 0100-51120-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$17.64 | 0100-51210-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$99.04 | 2110-31320-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$10.17 | 6600-31100-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.59 | 0100-51270-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$8.99 | 0100-51270-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$51.64 | 5210-15210-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$67.82 | 5210-15930-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$89.76 | 0100-43210-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$191.38 | 5020-73110-403630 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$127.59 | 5120-83110-403630 | 360 Office Solutions Inc - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
|---------------|-------|------------------|-----------|-------------------|----------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | -\$92.04 | 0100-13140-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$95.33 | 0100-13140-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$109.00 | 2400-43010-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$145.36 | 2550-21440-402290 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$381.60 | 0100-16110-402925 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$265.00 | 0100-16110-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$5.43 | 0100-15120-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$186.50 | 6050-15160-402160 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$41.65 | 0100-15120-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$34.90 | 6050-15160-402160 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$97.24 | 0100-15120-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$69.98 | 0100-15120-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$260.30 | 6050-15160-402160 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$35.99 | 5710-71410-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$39.16 | 6600-31100-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$58.74 | 6700-31410-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$34.08 | 6600-31100-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$317.08 | 1500-21150-402285 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$544.67 | 1500-21500-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$35.36 | 1500-21200-402290 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$187.38 | 1500-21500-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$240.07 | 1500-21710-402120 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$12.33 | 1500-21700-402120 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$5.38 | 1500-21700-402120 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$223.19 | 5410-31220-402290 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$108.47 | 5410-31220-402290 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$470.56 | 5410-31220-402290 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$33.18 | 5410-31220-402290 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$544.44 | 5020-73120-402410 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$36.48 | 0100-51120-403660 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$151.07 | 5610-71130-402370 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$82.58 | 5610-71130-402370 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$26.55 | 5410-31230-402290 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$32.50 | 5020-74000-402190 | Aaim Solutions - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$160.00 | 1500-21400-403822 | Mt Conf Reg - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$160.00 | 1500-21400-403822 | Mt Conf Reg - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$160.00 | 1500-21400-403822 | Mt Conf Reg - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$160.00 | 1500-21400-403822 | Mt Conf Reg - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$160.00 | 1500-21400-403822 | Mt Conf Reg - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$290.68 | 2600-55170-408199 | Justtruckli - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
|---------------|-------|------------------|------------|-------------------|---------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$87.57 | 5410-31220-402290 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$118.34 | 5410-31220-402290 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$323.00 | 5410-31220-402290 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$281.35 | 5410-31220-402290 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$16.65 | 5410-31220-402290 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$216.41 | 5410-31220-402290 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$121.30 | 5610-71130-402370 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$120.53 | 5410-31230-402290 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$152.17 | 5410-31230-402290 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$16.03 | 5410-31230-402290 | Norco Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,000.00 | 5610-71140-403990 | Transportation Security - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,000.00 | 5610-71140-403990 | Transportation Security - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.85 | 0100-13130-403360 | Jimmy Johns - 1646 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$99.00 | 0100-51120-402290 | The Home Depot #3101 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$166.81 | 0100-51120-402290 | The Home Depot #3101 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$24.94 | 0100-51140-402290 | The Home Depot #3101 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.97 | 1500-22260-402450 | The Home Depot #3101 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$43.05 | 0100-51120-403650 | The Home Depot #3101 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$155.80 | 0100-51120-402290 | The Home Depot #3101 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$162.37 | 0100-51270-402290 | The Home Depot #3101 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.97 | 8730-51990-402290 | The Home Depot #3101 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.96 | 8730-51990-402290 | The Home Depot #3101 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$24.94 | 1500-21200-402120 | The Home Depot #3101 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$54.00 | 6500-15650-403450 | At&T Smd7 15579 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$65.19 | 5410-31230-403450 | At&T*Bill Payment - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$78.00 | 5120-84000-403823 | Msu Northern - Tuition - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$250.00 | 5020-74000-403823 | Msu Northern - Tuition - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$266.00 | 5120-84000-403823 | Msu Northern - Tuition - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$262.00 | 5120-84000-403823 | Msu Northern - Tuition - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$61.13 | 1500-22210-403920 | Albertsons Sto00012278 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$10.00 | 2600-55180-403690 | Albertsons Sto00012278 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$22.68 | 2650-67720-402290 | Albertsons Sto00012278 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$4.87 | 0100-51120-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$8.09 | 6500-15660-402450 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$34.99 | 6500-15660-402210 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$24.99 | 5120-84000-402190 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$21.98 | 0100-51120-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$157.97 | 5610-71130-403650 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.57 | 5710-71430-402450 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.98 | 0100-51420-402290 | Kings Ace Hdwe - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.98 | 0100-51420-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$39.99 | 0100-51420-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$21.61 | 1500-22260-402450 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$34.97 | 1500-22290-402120 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.22 | 1500-22260-402450 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$26.08 | 1500-22260-402360 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$40.98 | 0100-51120-402290 | Kings Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$334.73 | 0100-12200-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,459.93 | 1500-22230-402280 | 4Imprint - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$95.00 | 1500-21110-403170 | Excel Services - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$350.00 | 2110-31320-403310 | International Municipal S - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$300.00 | 1500-21110-403170 | Jims Auto Repair - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$100.00 | 1500-21110-403170 | Jims Auto Repair - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$72.80 | 1500-21400-403822 | Palace Adv Room Dep - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$72.80 | 1500-21400-403822 | Palace Adv Room Dep - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,895.00 | 1500-21710-402450 | In *American Incinerators - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$300.00 | 2510-21270-403450 | In *Gibson Advertising, M - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$165.00 | 0100-51220-402450 | In *Billings Extinguishin - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$831.05 | 2650-67720-402290 | National Service Gear - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.60 | 0100-51210-403665 | Zeecreative - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$67.07 | 1500-22260-402450 | Interstate Battery Of - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$164.42 | 5610-71150-402320 | Interstate Battery Of - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$69.46 | 0100-51120-402330 | Interstate Battery Of - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$75.96 | 0100-51120-402320 | Interstate Battery Of - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$99.71 | 5410-31230-402320 | Interstate Battery Of - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$570.00 | 1500-21110-403170 | Budget Towing - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$190.00 | 1500-21110-403170 | Budget Towing - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$91.65 | 0100-51120-402390 | Rimrock Tire - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.95 | 0100-51140-402390 | Rimrock Tire - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$12.50 | 0100-51120-402390 | Rimrock Tire - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,012.47 | 0100-51120-402290 | Bettymillsc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$13.37 | 0100-51120-402190 | Bettymillsc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$13.37 | 0100-51210-402190 | Bettymillsc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$13.78 | 0100-51100-402190 | Bettymillsc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$228.21 | 2110-31320-402475 | Bettymillsc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$105.00 | 2650-67720-402290 | Sunset Bowl - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$175.00 | 1500-21110-403170 | Sq *Maverick Wrecker - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$250.00 | 1500-21110-403170 | Sq *Maverick Wrecker - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$200.00 | 1500-21110-403170 | Sq *Maverick Wrecker - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$465.00 | 5610-71120-403660 | Sq *Roger Connor - PCard |

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|------------|-------|------------------|------------|-------------------|----------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$243.44 | 5610-71130-403650 | Probuild N #409 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$20.00 | 5610-71130-403650 | Probuild N #409 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.65 | 0100-51120-402290 | Probuild N #409 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$165.22 | 5020-74000-402220 | Fedex 21718515 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$380.00 | 2110-31320-402475 | Cps 6543 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$350.00 | 2510-21270-402190 | Nli*Sharefile - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$169.00 | 1500-21400-403822 | Lifeline Training - Ca - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$70.50 | 2510-21270-402190 | Tlo Transunion - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$27.21 | 8730-51990-403240 | Gotprint.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.68 | 0100-51270-402190 | Gotprint.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$40.00 | 0100-17500-403820 | Paypal *Yvc Shrm - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$66.00 | 2650-67720-402290 | Papa John'S #01945 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$50.00 | 1500-22290-402690 | Walgreens #11503 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$57.83 | 2650-67720-402290 | Pita Pit - 14-025-Mt E - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$211.96 | 2650-67720-402290 | Pita Pit - 14-025-Mt - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.60 | 5120-85000-402410 | Edge Construction Supp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$17.00 | 5610-71150-402220 | Billings Clinic Homeox - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$213.28 | 5020-73110-405333 | Pbi*Leasedequipment - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$142.19 | 5120-83110-405333 | Pbi*Leasedequipment - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$0.60 | 5020-73110-405333 | Pbi*Leasedequipment - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$0.40 | 5120-83110-405333 | Pbi*Leasedequipment - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.00 | 0100-51210-403665 | Plug N Pay Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$401.30 | 5120-84000-403660 | Yrc Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$13.76 | 2110-31320-402320 | Titan Machinery - Billin - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$97.52 | 5710-71410-403990 | Garda CI - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.98 | 1500-21400-403822 | Cenex Zip Trip07082704 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$995.00 | 8730-51990-403360 | Snappy Duds - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$53.35 | 2110-31320-402420 | American Weldi - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$29.99 | 1500-21200-402610 | Cbi*Cleverbridge Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2,151.62 | 5610-00000-141000 | Tidal Wave Car Wash - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$543.30 | 6200-19110-402290 | Metro Forms Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$198.46 | 2110-31320-402420 | Montana Moulding And S - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$21.55 | 5610-71150-402290 | Albertsons Sto00040253 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$16.84 | 1500-22290-402120 | Albertsons Sto00040253 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$186.48 | 1500-22290-402120 | Albertsons Sto00040253 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.98 | 1500-22290-402120 | Albertsons Sto00040253 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$32.98 | 1500-22210-403920 | Albertsons Sto00040253 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$57.90 | 2090-44510-401170 | Albertsons Sto00000380 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.95 | 8730-51990-403360 | Albertsons Sto00000380 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.50 | 6500-15660-402310 | Albertsons Sto00000471 - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$1.67 | 8730-51990-402290 | Albertsons Sto00000471 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$68.63 | 5710-71480-402450 | Alsco Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$87.75 | 5710-71430-402260 | Alsco Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$512.88 | 5710-71430-402450 | Alsco Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$319.10 | 5710-71440-402260 | Alsco Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$74.99 | 5710-71430-403660 | Alsco Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$125.00 | 5710-71430-402450 | Ecolab, Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$342.00 | 6010-15530-403990 | Oil Price Info Serv - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$23.40 | 5020-75000-402410 | Edge Construction Supp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$944.00 | 5120-85000-402920 | Edge Construction Supp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,416.00 | 5020-75000-402920 | Edge Construction Supp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$395.00 | 6270-17520-403516 | Welcoa Online - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$32.96 | 5710-71420-403823 | Samsclub #4805 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$69.92 | 0100-51120-402260 | Samsclub #4805 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$102.70 | 1500-21500-402271 | Lowe's #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$90.10 | 1500-21500-402925 | Lowe's #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1.44 | 8730-51990-402290 | Lowe's #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.75 | 0100-51120-402290 | Lowe's #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.16 | 0100-51120-402290 | Lowe's #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$174.08 | 2110-31320-402410 | Lowe's #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$70.75 | 2110-31320-404310 | Lowe's #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$109.88 | 0100-51120-402290 | Lowe's #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$203.82 | 0100-51120-402290 | Lowe's #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$39.88 | 0100-51120-402290 | Lowe's #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$700.00 | 1500-21150-403822 | Pp*Montanasher - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$16.90 | 0100-51140-402290 | Sherrilltre - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$152.00 | 5410-31230-403420 | American Water & Technolo - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$38.00 | 1500-21700-402190 | American Water & Technolo - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,049.00 | 5610-71190-402450 | American Water & Technolo - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$240.70 | 0100-51120-402390 | Lisacs Billingstire Sp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$248.00 | 0100-51120-402390 | Lisacs Billingstire Sp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$195.93 | 1500-21120-402290 | La Police Gear - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$80.93 | 1500-21120-402261 | La Police Gear - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$125.00 | 2110-31320-403823 | Paypal *Isarmc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$150.00 | 0100-51120-403824 | Paypal *Isarmc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$125.00 | 2600-55110-403824 | Paypal *Montanalibr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$225.00 | 0100-51140-403823 | Paypal *Isarmc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$225.00 | 0100-51140-403823 | Paypal *Isarmc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$36.95 | 2920-65550-407275 | Credit Technologies, Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$346.50 | 5610-71120-403660 | Ostlund'S Fire Protecti - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|-------|------------------|----------|-------------------|-----------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$26.84 | 0100-51120-402290 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$28.66 | 0100-51120-402290 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$22.98 | 0100-51120-402290 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$13.98 | 6500-15660-402450 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$33.98 | 6500-15660-402450 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$101.94 | 6500-15670-402340 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$10.58 | 6500-15660-402450 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2.98 | 6500-15660-402450 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.18 | 2110-31320-404190 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$599.60 | 5410-31220-402290 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$75.83 | 5610-71120-402410 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$28.93 | 6500-15670-402240 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$21.53 | 5120-84000-402450 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$36.12 | 0100-51120-402290 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$96.61 | 2110-31320-402920 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.09 | 5410-31220-402290 | Lowes #00319* - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$195.00 | 1500-21400-403822 | Paypal *Mvicia - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$195.00 | 1500-21400-403822 | Paypal *Mvicia - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$575.96 | 5610-71130-402410 | Snap-On Tools Eforseth - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$233.75 | 5610-71100-403210 | Regionalhelp 800-365-8630 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$30.00 | 8400-31840-403824 | Exxonmobil 45945292 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$29.30 | 2250-22320-403822 | Exxonmobil 45942893 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$23.00 | 5610-71100-403824 | Exxonmobil 45943479 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$23.40 | 5710-71410-403822 | Exxonmobil 45942976 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$17.74 | 5410-31220-402290 | Bridger Steel Billings - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$587.60 | 0100-51120-403650 | Montana Seed And Grain - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$17.59 | 5120-85000-402410 | Www.Newegg.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$26.39 | 5020-75000-402410 | Www.Newegg.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$27.98 | 6200-19110-402290 | Www.Newegg.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$249.99 | 0100-51210-402120 | Www.Newegg.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$77.20 | 2110-31320-402290 | American Flagpole & Flag - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$725.08 | 1500-22240-402280 | Fedexoffice 00016089 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$269.57 | 1500-21120-402320 | Waytek - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$249.36 | 1500-21120-402290 | Dash Medical Gloves - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$682.27 | 5610-00000-141000 | Ns Corporation - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$250.00 | 1500-21110-403350 | Rmin - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$95.00 | 1500-21110-403170 | Mountainside Auto & Recov - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$101.24 | 6010-15500-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.87 | 6010-15500-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$61.29 | 5610-71100-402190 | 360 Office Solutions Inc - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|-------|------------------|----------|-------------------|----------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$282.37 | 5610-71100-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.99 | 5020-73110-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$10.00 | 5120-83110-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2.98 | 5020-75000-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$14.99 | 5020-73110-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$10.00 | 5120-83110-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$50.17 | 5020-75000-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$33.44 | 5120-85000-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$137.16 | 6200-19110-402290 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$90.42 | 6200-19110-402290 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$77.58 | 6200-19110-402290 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$16.77 | 6060-19310-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$21.80 | 6200-19110-402290 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$21.80 | 6060-19310-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$41.97 | 2090-44510-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$24.49 | 2090-44510-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$129.37 | 0100-17500-402110 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$101.45 | 0100-17500-402110 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$381.47 | 0100-13130-402110 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$130.60 | 2920-65010-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$48.23 | 2920-65010-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$85.98 | 2600-55140-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$29.42 | 2600-55150-402280 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.34 | 2600-55130-402190 | 360 Office Solutions Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$23.30 | 2650-67720-402290 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$70.17 | 2650-67720-402290 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$101.90 | 1500-21120-402261 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.99 | 1500-21500-402925 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$22.35 | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$33.45 | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$12.70 | 2600-55190-403333 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$22.74 | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$5.25 | 2600-55190-403243 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$49.29 | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.08 | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$16.49 | 2600-55190-403333 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$104.92 | 2600-55190-403225 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.99 | 2600-55190-403222 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.98 | 2600-55190-403241 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.00 | 2600-55190-403225 | Amazon Mktplace Pmts - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|-------|------------------|------------|-------------------|--------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$73.99 | 2650-67720-402290 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$34.38 | 2650-67720-402290 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$596.98 | 5610-71120-402450 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$78.30 | 1500-21700-403110 | The Ups Store 2594 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.98 | 5120-84000-402450 | Oreilly Auto 00015487 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$55.52 | 0100-51420-402290 | Oreilly Auto 00015511 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,033.75 | 5610-71130-402320 | Oreilly Auto 00015511 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$32.28 | 2110-31320-402430 | Oreilly Auto 00015511 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$65.25 | 5410-31220-402290 | Oreilly Auto 00015511 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$8.99 | 0100-51120-402290 | Oreilly Auto 00015495 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,254.51 | 1500-22290-402640 | Wpsg. Inc 800-852-6088 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$400.00 | 6500-15670-403690 | Stanley Steemer/Bilngs - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$560.00 | 6500-15660-403660 | Stanley Steemer/Bilngs - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$424.34 | 5410-31230-403660 | Polar Service Centers - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$180.00 | 2600-55110-403822 | Paypal *Mtstaread - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$84.80 | 2600-55150-402280 | Amerlibassoc-Brightkey - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.54 | 5610-71120-402450 | Ww Grainger - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$132.84 | 5610-71190-402450 | Ww Grainger - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$64.96 | 5610-71120-402410 | Ww Grainger - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$53.04 | 5020-74000-402360 | Ww Grainger - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$53.03 | 5120-84000-402360 | Ww Grainger - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.04 | 5710-71430-402450 | Ww Grainger - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$118.63 | 5710-71430-402450 | Ww Grainger - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$12.68 | 2600-55120-402240 | Ww Grainger - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$71.52 | 5020-74000-402450 | Ww Grainger - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$52.25 | 5120-85000-403823 | Mt Gov Online Trns - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$77.75 | 2110-31320-403823 | Mt Gov Online Trns - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$870.00 | 6500-15670-403690 | Mt Gov Online Trns - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$580.00 | 6500-15670-403690 | Mt Gov Online Trns - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$100.00 | 6500-15670-403690 | Mt Gov Online Trns - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$60.00 | 5020-74000-403350 | Mt Gov Online Trns - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$17.00 | 5020-74000-403330 | Mt Gov Online Trns - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$11.90 | 2920-65010-402190 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$35.37 | 2920-65010-402190 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.98 | 2920-65010-402190 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$139.86 | 2090-44510-402190 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$228.00 | 2090-44510-402190 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$29.97 | 6060-19310-402122 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.99 | 6060-19310-402122 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.99 | 6060-19310-402122 | Amazon Mktplace Pmts - PCard |

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| 10/11/2016 | 51 | U.S. Bank PCards | \$7.99 | 1500-21110-403450 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$33.89 | 6200-19110-402290 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.95 | 1500-22210-403630 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$47.14 | 2600-55180-402290 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$102.51 | 6700-31410-402290 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$23.95 | 2600-55140-402290 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$119.94 | 5710-71440-402925 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$439.78 | 5710-71440-402925 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$21.39 | 2600-55190-403227 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$4.00 | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$7.11 | 2600-55190-403222 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.99 | 2600-55190-403255 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$10.14 | 2600-55190-403222 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.99 | 2600-55190-403225 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$23.45 | 2600-55190-403243 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$41.97 | 2600-55190-403336 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$101.81 | 2600-55190-403255 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$4.09 | 2600-55190-403382 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$17.35 | 2600-55190-403222 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$89.90 | 2600-55190-403225 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$5.98 | 2600-55190-403241 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.98 | 2600-55180-402290 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$21.82 | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$8.53 | 2600-55190-403255 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.87 | 2600-55140-402190 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.99 | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$4.00 | 2600-55190-403241 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.63 | 2600-55190-403222 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$51.18 | 2600-55190-403225 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.99 | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.99 | 2600-55190-403241 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$12.00 | 2600-55190-403241 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$4.00 | 2600-55190-403241 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$107.93 | 2600-55190-403225 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.79 | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.85 | 2600-55190-403225 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.83 | 2600-55160-402190 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.83 | 2600-55160-402190 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$25.55 | 2600-55190-403222 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$158.00 | 2600-55190-403225 | Amazon Mktplace Pmts - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
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| 10/11/2016 | 51 | U.S. Bank PCards | \$15.00 | 6500-15660-402450 | Northwest Floors - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$228.50 | 1500-21200-407910 | Lexisnexis Risk Dat - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2,037.66 | 5410-31220-402290 | Impact Plastics - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$474.00 | 1500-22230-402280 | Billingsgazettethriftynck - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$265.72 | 2110-31320-403350 | Billingsgazettethriftynck - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$65.00 | 1500-21110-403330 | Billingsgazettethriftynck - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$61.94 | 1500-21710-402220 | Vet-To-Go - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$95.00 | 5710-71440-402450 | Kimball Midwest - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$144.91 | 5710-71440-402450 | Kimball Midwest - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$763.75 | 6500-15670-403690 | Midland Mechanical Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$99.44 | 0100-13130-403824 | Wingate - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$260.00 | 5610-71170-402450 | Graybar Electric Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.88 | 0100-51220-402450 | Wm Supercenter #2923 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$78.59 | 1500-22210-403590 | Wm Supercenter #2923 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.74 | 1500-22260-402320 | Wm Supercenter #2923 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$50.72 | 0100-51250-402250 | Wm Supercenter #2923 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.99 | 1500-22210-403350 | Adobe *Acropro Subs - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.99 | 5120-87000-402190 | Adobe *Acropro Subs - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$95.00 | 1500-21110-403170 | Mountainside Towing - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$198.00 | 1500-21710-403512 | Best Friends Animal Hosp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$111.68 | 1500-21120-402260 | Valet Today Cleaners - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$23.14 | 1500-21120-402260 | Valet Today Cleaners - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$122.92 | 5610-71120-402260 | Shoes For Crews Llc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.50 | 5710-71430-402450 | West End Lock And Secur - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$4.50 | 5710-71430-402450 | West End Lock And Secur - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,204.85 | 1500-21120-402261 | Gunarama Wholesale I - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$435.95 | 1500-21120-402261 | Gunarama Wholesale I - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,138.35 | 1500-21120-402261 | Gunarama Wholesale I - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.90 | 5610-71130-403650 | Meadow Green Sales - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$850.07 | 5610-71130-403650 | Meadow Green Sales - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$286.97 | 0100-51420-402330 | Meadow Green Sales - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$118.53 | 5020-74000-403660 | Pud lvr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$71.12 | 5020-75000-403660 | Pud lvr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$47.40 | 5120-85000-403660 | Pud lvr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$88.90 | 5020-73140-403660 | Pud lvr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$29.63 | 5120-83140-403660 | Pud lvr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$35.64 | 5020-74000-403660 | Pud lvr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$23.93 | 2400-43010-407214 | Target 00001719 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.17 | 2400-43010-407214 | Target 00001719 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$104.97 | 1500-21120-402120 | Target 00001719 - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
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| 10/11/2016 | 51 | U.S. Bank PCards | \$20.00 | 1500-21150-402285 | Target 00001719 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.50 | 1500-21400-403822 | Holiday Stnstore 0108 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$95.00 | 0100-12130-403911 | The Back Porch Deli - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$34.50 | 0100-16110-402190 | The Back Porch Deli - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$66.50 | 2400-43010-403824 | The Back Porch Deli - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$46.99 | 0100-51120-402260 | Herbergers #0325 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$46.99 | 0100-51120-402260 | Herbergers #0325 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$46.99 | 0100-51120-402260 | Herbergers #0325 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$48.80 | 0100-51250-402250 | Wm Supercenter #2923 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$100.00 | 7380-12640-402190 | Wm Supercenter #2923 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$45.04 | 7380-12640-402190 | Wm Supercenter #2923 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.96 | 8730-51990-403360 | Wm Supercenter #1956 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.84 | 5410-31210-402120 | Wm Supercenter #1956 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$55.74 | 5710-71430-402450 | Wm Supercenter #1956 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$24.80 | 1500-22210-403590 | Wm Supercenter #1956 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.97 | 5410-31220-402290 | Wm Supercenter #1956 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.68 | 5710-71480-402450 | Wm Supercenter #1956 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.97 | 5710-71470-402450 | Wm Supercenter #1956 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$48.56 | 5710-71440-402450 | Wm Supercenter #1956 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$91.89 | 2600-55140-402290 | Wm Supercenter #1956 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$35.52 | 0100-51250-402250 | Walmart.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$64.30 | 0100-51250-402250 | Walmart.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$59.88 | 0100-51120-402260 | Wal-Mart #2923 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$52.95 | 1500-21400-403822 | Wal-Mart #2923 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$46.99 | 0100-51120-402260 | Herbergers #0325 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1.49 | 8730-51990-402342 | Fastenal Company01 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$240.00 | 1500-22230-403350 | Int'L Code Council Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$33.68 | 6500-15650-402190 | Montana Brewing Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,783.79 | 0100-15120-403230 | Allegra - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$426.00 | 0100-13130-402110 | Allegra - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$204.00 | 5120-84000-403330 | Nfpa Natl Fire Protect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$204.00 | 5020-74000-403330 | Nfpa Natl Fire Protect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$353.55 | 1500-22230-402280 | Nfpa Natl Fire Protect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$361.44 | 1500-22240-402280 | Nfpa Natl Fire Protect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,219.04 | 1500-22240-402280 | Nfpa Natl Fire Protect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$41.40 | 1500-22240-402280 | Nfpa Natl Fire Protect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$210.64 | 0100-51140-402330 | Vermeer Rocky Mountain - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$350.00 | 0100-51120-403660 | Vermeer Rocky Mountain - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$165.94 | 0100-51120-402120 | Rdo Equipment Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$674.69 | 5710-71440-402450 | Interstate Pwr Sys 7 - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|-------|------------------|------------|-------------------|----------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$825.00 | 5020-74000-403350 | Isa Montana Section - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$825.00 | 5120-84000-403350 | Isa Montana Section - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.27 | 5120-84000-402360 | Rsd - Billings#57 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.27 | 5020-74000-402360 | Rsd - Billings#57 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$344.00 | 0100-51120-403370 | Boxwood Technology - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$56.98 | 2600-55150-402280 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$239.99 | 2600-55150-402280 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$148.47 | 2600-55150-402280 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$80.90 | 2110-31320-402430 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$44.48 | 0100-43210-402190 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$4.81 | 0100-13140-402120 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$54.49 | 0100-13140-402120 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.99 | 0100-13140-402190 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$4.81 | 0100-13140-402120 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$17.40 | 5710-71440-402925 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$49.90 | 5710-71440-402925 | Amazon Mktplace Pmts - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$62.94 | 2110-31320-402190 | Amazon.Com Amzn.Com/Bill - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$86.08 | 1500-21120-402261 | Amazon.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$17.00 | 2600-55190-403226 | Amazon.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$37.28 | 2600-55190-403227 | Amazon.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$16.99 | 2600-55190-403243 | Amazon.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$33.98 | 2600-55190-403225 | Amazon.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$99.98 | 2600-55110-403360 | Amazon.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$49.99 | 2600-55110-403360 | Amazon.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$95.34 | 5710-71430-402450 | Amazon.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$41.53 | 0100-43210-402190 | Amazon.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$62.99 | 5610-71100-402190 | Amazon.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$167.88 | 1500-22260-402120 | Amazon.Com - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$218.70 | 2600-55190-403382 | Center Point Large Print - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$78.75 | 5020-74000-402450 | Dxp Enterprises - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$210.50 | 2090-44520-402290 | Dxp Enterprises - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$25.00 | 5020-74000-402290 | Dxp Enterprises - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,249.95 | 1500-21200-402610 | Dell Sales & Service - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$199.00 | 0100-51120-403823 | Skillpath National - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$199.00 | 0100-51120-403823 | Skillpath National - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$199.00 | 0100-51120-403823 | Skillpath National - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$199.00 | 0100-51120-403823 | Skillpath National - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$199.00 | 0100-51120-403823 | Skillpath National - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$199.00 | 0100-51120-403823 | Skillpath National - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$199.00 | 0100-51120-403823 | Skillpath National - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$31.90 | 0100-51120-403823 | Skillpath National - PCard |

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| 10/11/2016 | 51 | U.S. Bank PCards | \$36.11 | 5020-73110-402190 | Office Depot #450 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$24.08 | 5120-83110-402190 | Office Depot #450 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$110.97 | 5410-31210-402190 | Office Depot #450 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$17.98 | 1500-21200-402610 | Office Depot #450 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$43.98 | 2110-31320-402190 | Office Depot #450 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$104.98 | 1500-22240-402450 | Office Depot #450 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$26.98 | 1500-21700-402190 | Office Depot #450 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$112.75 | 1500-22250-402410 | Office Depot #2135 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$69.99 | 6600-31100-402120 | Office Depot #2135 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$528.36 | 1500-22240-402290 | Office Depot #2135 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$59.98 | 1500-22240-402280 | Office Depot #2135 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$29.99 | 1500-22240-402280 | Office Depot #2135 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$12.99 | 1500-22290-402690 | Office Depot #2135 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$295.95 | 1500-22240-402280 | Office Depot #2135 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$95.97 | 1500-22240-402280 | Office Depot #2135 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$107.96 | 1500-21400-403822 | Office Depot #2135 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$55.47 | 0100-51210-402190 | Office Depot #2135 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$103.99 | 5210-15210-402190 | Office Depot #2135 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$89.95 | 1500-22240-402280 | Office Depot #2135 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$114.30 | 1500-22240-402280 | Office Depot #2135 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.99 | 0100-51120-402190 | Office Depot #1080 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.99 | 0100-51100-402190 | Office Depot #1080 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.99 | 0100-51210-402190 | Office Depot #1080 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$158.45 | 0100-43210-402190 | Office Depot #450 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,100.93 | 1500-21500-403630 | Dell Sales & Service - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$822.48 | 1500-21200-402610 | B&H Photo, 800-606-6969 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,184.51 | 1500-21200-402610 | B&H Photo, 800-606-6969 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,078.35 | 2600-55180-402290 | B&H Photo, 800-606-6969 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$84.75 | 0100-51120-402290 | Big Sky Fire Equipment - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$209.43 | 5610-71100-403824 | Big Sky Lodging - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$131.25 | 6200-19110-402290 | Web*Networksolutions - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$114.95 | 6200-19110-402290 | Web*Networksolutions - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$162.25 | 5610-71140-402260 | Spic And Span Cleaners - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$876.25 | 5610-71120-402240 | Montana Broom Brush Comp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,084.00 | 5610-71120-402240 | Montana Broom Brush Comp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,506.57 | 5410-31220-408199 | Serious Lock - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$200.31 | 6500-15660-402450 | Superior Water Solutions - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$557.68 | 6500-15660-402450 | Superior Water Solutions - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.25 | 5610-71130-402450 | Superior Water Solutions - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$30.24 | 5610-71130-402450 | Superior Water Solutions - PCard |

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| 10/11/2016 | 51 | U.S. Bank PCards | \$111.37 | 0100-13140-402190 | Amazon.Com Amzn.Com/Bill - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$23.99 | 2600-55190-403226 | Amazon.Com Amzn.Com/Bill - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$31.51 | 2600-55190-403227 | Amazon.Com Amzn.Com/Bill - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$33.96 | 2600-55190-403336 | Amazon.Com Amzn.Com/Bill - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.47 | 2600-55190-403225 | Amazon.Com Amzn.Com/Bill - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$10.00 | 2600-55190-403336 | Amazon.Com Amzn.Com/Bill - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.29 | 2600-55190-403333 | Amazon.Com Amzn.Com/Bill - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$57.75 | 5120-84000-402410 | Selby'S - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$57.75 | 5020-74000-402410 | Selby'S - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$21.00 | 5020-74000-402220 | Selby'S - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$99.99 | 1500-21500-402271 | Best Buy 00005926 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$144.95 | 1500-21200-402610 | Best Buy 00005926 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$10.35 | 0100-51120-403110 | Usps 29078001028700219 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$18.80 | 2850-65810-403110 | Usps 29078001028700219 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$21.60 | 1500-22210-403110 | Usps 29078001028700219 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.15 | 5410-31210-403110 | Usps 29078201028700540 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.47 | 0100-51400-403110 | Usps 29078301028700391 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.95 | 5610-71190-402410 | Batteries Plus #25 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$68.64 | 5610-71150-402440 | Batteries Plus #25 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$131.96 | 5020-74000-402360 | Batteries Plus #25 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$706.08 | 1500-22270-402290 | Batteries Plus #25 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.99 | 1500-21700-402120 | Batteries Plus #25 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.99 | 5610-71100-403390 | Albertsons Sto00040410 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$120.00 | 7380-12660-402290 | Community Education Nt - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$120.00 | 7380-12660-402290 | Community Education Nt - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$149.00 | 7380-12660-402290 | Community Education Nt - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.94 | 0100-51100-402190 | Wal-Mart #1956 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$13.92 | 0100-51100-403360 | Wal-Mart #1956 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$39.88 | 5710-71430-402450 | Wal-Mart #1956 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$48.36 | 1500-21200-402120 | Wal-Mart #1956 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$209.64 | 5610-71120-402240 | Wal-Mart #2923 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$59.88 | 5610-71120-402410 | Wal-Mart #2923 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$135.99 | 5410-31210-402120 | Costco Whse #0069 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$75.81 | 1500-21400-403822 | Costco Whse #0069 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$339.98 | 5410-31210-402120 | Costco Whse #0069 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$169.99 | 5410-31210-402120 | Costco Whse #0069 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$43.65 | 2400-43010-402190 | Costco Whse #0069 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$99.71 | 8730-51990-403360 | Costco Whse #0069 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$46.97 | 0100-51100-403360 | Costco Whse #0069 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$214.30 | 5610-71190-402450 | Wesco Distribution6668 - PCard |

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|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$120.00 | 1500-21110-403350 | Iaai - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$143.00 | 6700-31410-403823 | Wef Wythe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$173.70 | 5610-71190-402450 | Npc*New Pig Corp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$67.74 | 5610-71190-402450 | Npc*New Pig Corp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$59.85 | 5020-74000-402220 | Ultra Scientific - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$430.70 | 0100-51210-408199 | Delta Air 0062355909201 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$256.70 | 2600-55110-403822 | Delta Air 0062356032489 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$402.70 | 0100-51210-403822 | Delta Air 0062356890919 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$147.98 | 0100-12200-402190 | Costco Whse #0069 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$95.00 | 5710-71430-402450 | Advanced Home Solutions - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$489.55 | 2600-55160-402190 | Vernon Library Supplies - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$77.49 | 2400-43010-403920 | Pizza Hut #1714 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,427.84 | 1500-21500-402925 | Pcm Tigerdirect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.16 | 2600-55120-402240 | Billings Hardware & Se - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$72.34 | 0100-51120-402290 | Billings Hardware & Se - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.79 | 0100-51120-402290 | Billings Hardware & Se - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$49.95 | 8730-51990-402410 | Billings Hardware & Se - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.29 | 5610-71100-403390 | Billings Hardware & Ga - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.68 | 0100-51120-402290 | Billings Hardware & Ga - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$33.00 | 0100-51260-402290 | Billings Hardware & Ga - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$699.70 | 2580-21320-403824 | United 0162317424869 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$699.70 | 2580-21320-403824 | United 0162317424870 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$581.20 | 0100-51210-403824 | United 0162318029397 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$25.00 | 2400-43010-407214 | United 0162603042574 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$25.00 | 2400-43010-407214 | United 0162603289754 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$94.00 | 5710-71410-402190 | Idu*Insight Public Sec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$42.99 | 5020-73120-402380 | Thomae Lumber Billings - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$581.05 | 0100-12200-402190 | Alphagraphics #387 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$335.00 | 5020-74000-402450 | S&S Machine Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$99.00 | 5020-74000-403823 | Fredpryor Careertrack - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$196.00 | 5020-74000-403823 | Fredpryor Careertrack - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,250.00 | 5620-71200-409290 | Northern Industrial Hygi - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$523.35 | 1500-21400-403822 | Best Western Heritage Inn - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$523.35 | 1500-21400-403822 | Best Western Heritage Inn - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$523.35 | 1500-21400-403822 | Best Western Heritage Inn - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$64.93 | 0100-51120-402290 | Heights Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.58 | 0100-51120-402290 | Heights Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$8.24 | 0100-51270-402450 | Heights Ace Hdwe - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$838.33 | 5610-71130-402450 | Superior Water Solutions - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$61.88 | 5610-71130-402450 | Superior Water Solutions - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
|---------------|-------|------------------|------------|-------------------|-----------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$319.21 | 5610-71120-403660 | Kone Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$61.49 | 5610-71120-403660 | Kone Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$545.61 | 5210-15930-403660 | Kone Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$545.78 | 5210-15920-403660 | Kone Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$545.61 | 5210-15910-403660 | Kone Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$125.63 | 2090-44510-402520 | lapmo - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$375.50 | 5610-71130-402320 | Critelli Glass - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$93.47 | 5610-71130-403653 | Standard Signs Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$78.37 | 0100-11000-402230 | Domino'S 7003 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$82.00 | 5610-71130-402450 | Winpower West - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$35.82 | 8730-51990-402290 | Harbor Freight Tools 207 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$137.47 | 8730-51990-402290 | Harbor Freight Tools 207 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.96 | 5210-15230-402410 | Harbor Freight Tools 207 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.98 | 0100-51120-402290 | Harbor Freight Tools 207 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$364.85 | 5610-71120-402240 | House Of Clean, Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$164.90 | 5610-71120-402240 | House Of Clean, Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$83.57 | 0100-51120-402330 | Carquest 3104 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.95 | 0100-51120-402290 | Carquest 3104 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$13.19 | 0100-51120-402410 | Carquest 3153 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$360.00 | 5610-71140-402290 | Thomson West*Tcd - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$550.02 | 0100-12120-403390 | Thomson West*Tcd - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.00 | 2400-43010-403240 | Western Awards & Engravin - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2,300.00 | 8730-51990-402330 | Western Ranch Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$700.00 | 7690-51820-403650 | Western Ranch Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2,460.00 | 8730-51990-402290 | Western Ranch Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$192.50 | 8730-51990-403650 | Wilbur Ellis Billings - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,382.00 | 8730-51990-403650 | Wilbur Ellis Billings - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$240.00 | 8730-51990-403650 | Wilbur Ellis Billings - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$16.00 | 8730-51990-403650 | Wilbur Ellis Billings - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$712.01 | 5410-31230-403410 | Yellowstone Valley Elect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$65.20 | 2110-31320-403410 | Yellowstone Valley Elect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$166.29 | 8720-51980-403410 | Yellowstone Valley Elect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$217.19 | 8720-51980-403410 | Yellowstone Valley Elect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.00 | 0100-51120-403410 | Yellowstone Valley Elect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$58.42 | 8720-51980-403410 | Yellowstone Valley Elect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.56 | 8720-51980-403410 | Yellowstone Valley Elect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$41.03 | 8720-51980-403410 | Yellowstone Valley Elect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.46 | 8720-51980-403410 | Yellowstone Valley Elect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$167.93 | 5120-85000-403410 | Yellowstone Valley Elect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,426.92 | 5120-84000-403410 | Yellowstone Valley Elect - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
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| 10/11/2016 | 51 | U.S. Bank PCards | \$158.03 | 5120-85000-403410 | Yellowstone Valley Elect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.00 | 5120-85000-403410 | Yellowstone Valley Elect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$226.63 | 5120-85000-403410 | Yellowstone Valley Elect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$27.76 | 5020-74000-403410 | Yellowstone Valley Elect - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$5.92 | 6500-15660-402450 | Firemaster - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$179.73 | 2110-31320-403420 | City Of Billings Pud - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,252.35 | 5120-85000-403420 | City Of Billings Pud - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$32.00 | 0100-51420-402260 | Bighorn Boots - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$4.74 | 0100-51120-402290 | Carquest 3103 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$162.00 | 1500-21120-402120 | Universal Awards - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$92.85 | 1500-22210-403590 | Universal Awards - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$102.96 | 5610-71120-403660 | Usa Communications - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$58.50 | 5610-71130-403660 | Usa Communications - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$58.50 | 5610-71130-403660 | Usa Communications - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$120.00 | 2110-31320-402475 | Tvetene Turf Inc-Clvr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$12.60 | 0100-51120-403650 | Tvetene Turf Inc-Clvr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$10.50 | 0100-51120-403650 | Tvetene Turf Inc-Clvr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$8.40 | 2110-31320-402475 | Tvetene Turf Inc-Clvr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,855.70 | 5610-71130-402320 | Tractor & Equipment - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.98 | 8730-51990-402410 | Target 00013334 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$5.00 | 2600-55190-403336 | Target 00013334 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$188.91 | 2600-55190-403225 | Target 00013334 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$62.94 | 2600-55150-402280 | Target 00013334 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$21.67 | 5120-87000-402190 | Target 00013334 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$130.94 | 5410-31220-402290 | Pacific Steel #02 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$669.06 | 5410-31220-402290 | Pacific Steel #02 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$184.70 | 5410-31220-402290 | Pacific Steel #02 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$75.57 | 5410-31220-402290 | Pacific Steel #02 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$52.50 | 0100-51270-402250 | Pepsi-Cola Bottling Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$18.00 | 5020-74000-402360 | Permaletter Sign Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$18.00 | 5120-84000-402360 | Permaletter Sign Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$64.03 | 2600-55170-402310 | Agp*Propane Services - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$5.00 | 2600-55140-402190 | Photographic Solutions - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$33.98 | 0100-51240-402250 | Quill Corporation - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$12.00 | 5410-31220-402290 | Ratco Trailer And Hitch - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$167.75 | 5410-31220-402290 | Ratco Trailer And Hitch - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$141.00 | 5410-31220-402290 | Ratco Trailer And Hitch - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$411.75 | 5410-31220-402290 | Ratco Trailer And Hitch - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$218.75 | 5710-71430-402450 | Reddi Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$45.00 | 2650-67720-402290 | Www.Rocky.Edu - PCard |

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| 10/11/2016 | 51 | U.S. Bank PCards | \$50.00 | 6700-31410-403350 | The Rubber Stamp Shop, In - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$22.80 | 0100-43210-402190 | The Rubber Stamp Shop, In - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$16.46 | 1500-21500-402190 | The Rubber Stamp Shop, In - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$25.20 | 1500-21200-402290 | The Rubber Stamp Shop, In - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$163.16 | 8730-51990-402290 | Sherwin Williams 703203 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$159.57 | 5020-74000-402450 | Sherwin Williams 703203 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$66.47 | 0100-51120-402290 | Sherwin Williams 703203 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$95.58 | 0100-51120-402290 | Sherwin Williams 703203 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$198.95 | 8730-51990-402290 | Sherwin Williams 703203 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$8.58 | 0100-51420-402290 | Shipton'S Big R-East - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$428.34 | 1500-22290-402690 | Shipton'S Big R-East - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$39.99 | 8730-51990-403650 | Shipton'S Big R-East - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$85.98 | 0100-51140-403650 | Shipton'S Big R-East - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.99 | 0100-51140-402290 | Shipton'S Big R-East - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$85.98 | 0100-51140-402290 | Shipton'S Big R-East - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.99 | 5210-15230-402120 | Shipton'S Big R-East - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$28.97 | 0100-51120-402410 | Shipton'S Big R-East - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$90.92 | 8730-51990-402410 | Shipton'S Big R-East - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$44.99 | 5410-31220-402320 | Shipton'S Big R-West - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$17.99 | 0100-51420-402260 | Shipton'S Big R-West - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$44.98 | 0100-51120-402260 | Shipton'S Big R-West - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$75.98 | 0100-51140-403650 | Shipton'S Big R-West - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$83.97 | 5120-85000-402290 | Shipton'S Big R-West - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,299.98 | 5410-31230-402290 | Shipton'S Big R-West - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$71.76 | 0100-51120-402290 | Shiptons Big R Heights - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2.49 | 0100-51120-402410 | Shiptons Big R Heights - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$31.98 | 5610-71150-402290 | Shiptons Big R Heights - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$65.17 | 0100-51120-402120 | Six Robblees No 6 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.04 | 0100-51120-402290 | Six Robblees No 6 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$736.16 | 5610-71120-402450 | State Chemic*State Che - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$679.45 | 5610-71120-402450 | State Chemic*State Che - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$8.56 | 5610-71120-402450 | State Chemic*State Che - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,567.39 | 0100-51120-402330 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$142.38 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$72.60 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,031.10 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$65.55 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$342.88 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$84.00 | 0100-51120-402290 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$127.85 | 0100-51120-402391 | Midland Implement Co - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$61.20 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$36.59 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$67.00 | 2110-31320-402320 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$462.14 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$59.87 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$111.42 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$225.00 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$85.58 | 0100-51120-402320 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$38.91 | 0100-51120-402290 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$156.00 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$65.27 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$744.06 | 0100-51120-403690 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$174.36 | 0100-51120-402330 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$100.04 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$87.18 | 0100-51120-402330 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$64.32 | 0100-51120-402330 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$64.32 | 0100-51120-402330 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.00 | 5610-71130-403650 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$73.42 | 0100-51120-402391 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$178.45 | 8730-51990-403650 | Knife River 5601 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,276.00 | 5610-71160-403370 | Missoulia Rav Republic - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$25.00 | 5610-71100-403824 | Montana Society Of Cpas - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$129.36 | 1500-21150-402975 | Moore Lane Veterinary Hos - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,394.20 | 1500-21710-403512 | Moore Lane Veterinary Hos - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,328.80 | 1500-21710-403512 | Moore Lane Veterinary Hos - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$163.49 | 5610-71130-402320 | Motor Power Equipment Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$200.56 | 5610-71130-402320 | Napa Store 3547001 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$10.00 | 5410-31220-402410 | Napa Store 3547001 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.77 | 0100-51120-402290 | Napa Store 3547001 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$18.65 | 5410-31230-402320 | Napa Store 3547001 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$34.49 | 5120-84000-402450 | Napa Store 3547007 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$822.96 | 2110-31320-402630 | Northwest Industrial Supp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$23.04 | 5020-73120-402410 | Northwest Industrial Supp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$27.38 | 5020-73120-402410 | Northwest Industrial Supp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$12.37 | 5020-75000-402410 | Northwest Industrial Supp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$8.25 | 5120-85000-402410 | Northwest Industrial Supp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.07 | 5020-75000-402410 | Northwest Industrial Supp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.38 | 5120-85000-402410 | Northwest Industrial Supp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$29.00 | 5020-73120-402410 | Northwest Industrial Supp - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$116.15 | 5710-71430-402450 | Northwest Pipe Fitting - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$2.66 | 5610-71120-402450 | Northwest Pipe Fitting - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$122.33 | 0100-51120-402290 | Northwest Pipe Fitting - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.00 | 0100-51120-402290 | Northwest Pipe Fitting - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$325.30 | 0100-51120-402391 | Northwest Pipe Fitting - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.49 | 0100-51120-402290 | Northwest Pipe Fitting - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$212.27 | 0100-51120-402391 | Northwest Pipe Fitting - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,234.17 | 5020-74000-402220 | Northwest Scientific Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$119.00 | 5020-74000-402220 | Northwest Scientific Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$714.80 | 5120-84000-402223 | Northwest Scientific Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$119.21 | 5020-74000-402220 | Northwest Scientific Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$72.52 | 5020-74000-402220 | Northwest Scientific Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$630.45 | 5120-84000-402223 | Northwest Scientific Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$127.80 | 5610-71130-403650 | Pacific Steel #02 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$4.96 | 5120-84000-402450 | Pacific Steel #02 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$267.39 | 5410-31220-402290 | Pacific Steel #02 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$89.78 | 5410-31220-402290 | Pacific Steel #02 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$42.86 | 2600-55120-402240 | Kb Commercial Products - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$108.00 | 2600-55120-402240 | Kb Commercial Products - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$577.92 | 5610-71120-402240 | Kb Commercial Products - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$157.39 | 1500-22250-402450 | Kb Commercial Products - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.64 | 5020-74000-402360 | Johnstone Supply Billings - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$298.00 | 5610-71190-402450 | Johnson Controls Ss - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$265.00 | 5610-71120-402450 | Jims Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.00 | 0100-51120-402390 | Tire Rama 103 Bh - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$29.95 | 0100-51420-402390 | Tire Rama 101 Bc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$410.80 | 0100-17500-403740 | Hyatt Hotels Denver Cc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$410.80 | 0100-17500-403740 | Hyatt Hotels Denver Cc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$66.18 | 5410-31230-402320 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$4.45 | 5410-31230-402290 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1.18 | 0100-51120-402330 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$142.08 | 0100-51120-402330 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$87.10 | 0100-51120-402330 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$163.39 | 5020-74000-402220 | Tfs*Fishersci Ecom Hus - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$53.62 | 5020-74000-402450 | Flowmark High Tech Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$304.41 | 1500-21120-402261 | Galls - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$42.86 | 1500-21120-402260 | Galls - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$24.85 | 1500-21120-402260 | Galls - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$253.15 | 1500-21120-402261 | Galls - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$25.79 | 1500-21120-402261 | Galls - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$175.62 | 1500-21120-402260 | Galls - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$78.40 | 1500-21120-402261 | Galls - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$165.71 | 1500-21120-402261 | Galls - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$78.04 | 1500-21120-402261 | Galls - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$131.75 | 5610-71150-402320 | Generator & Starter Shop - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$125.00 | 0100-15120-403821 | Government Finance - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$125.00 | 0100-15120-403821 | Government Finance - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$125.00 | 5610-71100-403824 | Government Finance - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$56.55 | 5710-71430-402450 | Graybar Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$62.94 | 6500-15660-402360 | Graybar Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$72.79 | 1500-21500-402271 | Graybar Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$404.98 | 5020-74000-402220 | Hach Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,110.84 | 5120-84000-402223 | Hach Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$438.00 | 5020-74000-402220 | Hach Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$289.00 | 5020-74000-402220 | Hach Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$190.00 | 1500-21110-403170 | Hansers Wrecker Company - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$190.00 | 1500-21110-403170 | Hansers Wrecker & Salvage - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$428.96 | 5710-71430-402450 | Hanson Chemical - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$78.50 | 5610-71130-402240 | Hanson Chemical - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$58.50 | 5020-74000-402450 | Hanson Chemical - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$56.45 | 0100-51120-402240 | Hanson Chemical - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$125.58 | 1500-22260-402240 | Hanson Chemical - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$714.84 | 6500-15660-402240 | Hanson Chemical - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$372.51 | 2600-55120-402240 | Hanson Chemical - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$391.04 | 2600-55120-402240 | Hanson Chemical - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$93.11 | 1500-21710-402220 | Hanson Chemical - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$91.28 | 1500-22260-402240 | Hanson Chemical - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$456.40 | 1500-22260-402240 | Hanson Chemical - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$26.65 | 0100-51270-402450 | Hanson Chemical - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$87.10 | 0100-51120-402330 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.14 | 5710-71430-402450 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$0.85 | 5020-75000-402410 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$0.56 | 5120-85000-402410 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$57.52 | 5020-74000-402450 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.38 | 5020-74000-402450 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$254.29 | 5020-74000-402450 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$46.67 | 5610-71130-402320 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$87.10 | 5610-71130-402320 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$132.37 | 5610-71130-402320 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$95.96 | 2110-31320-402320 | Hose & Rubber Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$13.04 | 5020-75000-402380 | Hose & Rubber Supply - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
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| 10/11/2016 | 51 | U.S. Bank PCards | \$90.10 | 0100-43210-402190 | Econo Print - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$280.09 | 5410-31210-403210 | Econo Print - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,395.60 | 1500-21500-403210 | Econo Print - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$93.15 | 5610-71170-403660 | Ecolab Pest Elimination - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$211.44 | 5610-71130-402320 | Cummins Rocky Mtn - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$100.00 | 5020-74000-402360 | Crescent Electric 054 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$100.00 | 5120-85000-402360 | Crescent Electric 054 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$786.72 | 5610-71120-402450 | Crescent Electric 054 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$2,300.00 | 5610-71130-403653 | Crescent Electric 054 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$167.99 | 5610-71130-403653 | Crescent Electric 054 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$51.06 | 0100-51420-402290 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$41.49 | 0100-51420-402290 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.28 | 0100-51420-402330 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$157.93 | 0100-51420-402290 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | -\$39.22 | 0100-51120-402290 | Midland Implement Co - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,034.77 | 5120-84000-402360 | Mcmaster-Carr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.30 | 5120-84300-402360 | Mcmaster-Carr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,219.80 | 5020-74000-402360 | Mcmaster-Carr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$174.19 | 5020-74000-402360 | Mcmaster-Carr - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$163.00 | 5710-71430-402450 | Overhead Door Co Of South - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$76.00 | 5020-74000-402450 | Macon Supply Billi - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$198.00 | 2110-31320-402290 | Macon Supply Billi - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$560.00 | 5410-31230-403620 | Lesman Iron Works - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$267.00 | 5410-31230-402320 | Lesman Iron Works - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$73.00 | 2600-55120-403660 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$67.00 | 1500-21110-403574 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$90.00 | 2110-31320-405333 | A-1 Rentals - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$207.73 | 0100-51120-402310 | A & I Distriubutors - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$28.13 | 0100-51120-402391 | A & H Turf - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$31.38 | 0100-51120-402290 | A & H Turf - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$191.81 | 0100-51140-403650 | Am Leonard - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$126.00 | 1500-21500-403210 | Accent Print Shop, Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$480.00 | 5210-15910-402450 | Ace Electric, Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$334.30 | 6500-15670-403690 | Ace Electric, Inc. - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$170.00 | 5210-15930-402450 | Air Controls-Billings - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$150.10 | 5210-15910-402450 | Air Controls-Billings - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$765.00 | 6500-15670-403690 | Air Controls-Billings - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$127.50 | 1500-21710-402450 | Air Controls-Billings - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$85.00 | 1500-21710-402450 | Air Controls-Billings - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$130.00 | 5610-71140-402260 | Als Bootery And Repair Sh - PCard |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 10/11/2016 | 51 | U.S. Bank PCards | \$130.00 | 5610-71120-402260 | Als Bootery And Repair Sh - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$520.00 | 6300-17530-407310 | Alpine Plumbing Heating I - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$160.00 | 5610-71130-402320 | Lp Anderson Tire Point S - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$306.00 | 2600-55110-403290 | Artcraft Printer Inc - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$31.58 | 5610-71100-403630 | Automated Office Systems - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$100.25 | 2110-31320-403630 | Automated Office Systems - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$9.34 | 5020-74000-403660 | Automated Office Systems - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$146.00 | 0100-16110-402190 | Automated Office Systems - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$34.33 | 5710-71410-403630 | Automated Office Systems - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.33 | 6600-31100-403660 | Automated Office Systems - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$4.33 | 6700-31410-403660 | Automated Office Systems - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$245.76 | 2920-65010-403240 | Automated Office Systems - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,838.63 | 5020-74000-402450 | Motion Industries Mt01 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$45.00 | 8730-51990-402260 | Big Bear Sports Center - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$30.04 | 1500-21700-402120 | Big Sky Fire Equipment - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,349.89 | 5410-31220-402260 | Big Sky Linen & Uniform - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$692.00 | 5410-31230-402260 | Big Sky Linen & Uniform - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$1,057.40 | 5410-31220-402260 | Big Sky Linen & Uniform - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$553.92 | 5410-31230-402260 | Big Sky Linen & Uniform - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$183.04 | 5610-71120-402240 | Big Sky Linen & Uniform - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$469.88 | 5610-71120-402260 | Big Sky Linen & Uniform - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$174.61 | 5610-71130-402260 | Big Sky Linen & Uniform - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$903.20 | 2110-31320-402260 | Big Sky Linen & Uniform - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$7.15 | 0100-51120-403660 | Big Sky Linen & Uniform - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$704.07 | 6500-15670-403690 | Big Sky Linen & Uniform - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$302.40 | 6500-15660-402450 | Big Sky Linen & Uniform - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$21.50 | 1500-21120-402450 | Big Sky Linen & Uniform - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$108.00 | 2600-55120-402260 | Big Sky Linen & Uniform - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$129.95 | 1500-21120-402261 | Billings Army Navy Surplu - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.95 | 1500-21120-402120 | Billings Army Navy Surplu - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$382.00 | 5410-31230-405333 | Billings Const. Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$88.00 | 5610-71130-403650 | Billings Const. Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$118.24 | 2110-31320-402290 | Billings Const. Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$70.00 | 5610-71130-403660 | Billings Const. Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$846.00 | 2110-31320-402320 | Billings Const. Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$217.00 | 1500-22240-402450 | Billings Const. Supply - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$169.31 | 2110-31320-402290 | Bloedorn Lumber Billings - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$133.86 | 1500-22230-403824 | Bloedorn Lumber Billings - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$21.52 | 0100-51420-402290 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$8.80 | 5120-84000-402360 | Border States Electric - PCard |

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| 10/11/2016 | 51 | U.S. Bank PCards | \$102.02 | 5020-73140-402450 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$34.01 | 5120-83140-402450 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$174.01 | 5020-74000-402360 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$115.19 | 0100-51120-402120 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$49.71 | 0100-51120-402290 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$141.55 | 5020-73140-402450 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$47.18 | 5120-83140-402450 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.48 | 5020-73140-402450 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$6.83 | 5120-83140-402450 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$64.00 | 5020-74000-402450 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$12.05 | 0100-51120-402290 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$378.39 | 0100-51120-402290 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$116.77 | 5120-85000-402360 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$116.77 | 5020-74000-402360 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$392.30 | 5120-85000-402360 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$392.30 | 5020-74000-402360 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$122.07 | 5020-74000-402360 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.40 | 5120-84000-402410 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$14.39 | 5020-74000-402360 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.69 | 5120-84000-402360 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$130.55 | 5410-31220-402290 | Border States Electric - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$800.00 | 5610-71130-403650 | Trugreen Chemlawn - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$100.00 | 1500-21110-403170 | City Towing - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$100.00 | 1500-21110-403170 | City Towing - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$100.00 | 1500-21110-403170 | City Towing - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$426.70 | 6010-15530-402410 | Archie Cochrane Motors - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$360.00 | 1500-21120-402260 | Creative Monograms Smb - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$63.00 | 1500-21120-402261 | Creative Monograms Smb - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$131.00 | 5210-15910-402260 | Creative Monograms Smb - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$639.00 | 5610-71130-402260 | Creative Monograms Smb - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$198.37 | 5610-71170-402450 | Crescent Electric 054 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.97 | 5710-71430-402450 | Crescent Electric 054 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$178.05 | 5710-71430-402450 | Crescent Electric 054 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$802.64 | 5120-84000-402360 | Crescent Electric 054 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$81.37 | 5610-71130-403653 | Crescent Electric 054 - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$66.85 | 0100-13140-402110 | Econo Print - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$120.07 | 0100-14110-403325 | Econo Print - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$39.84 | 2400-43010-403210 | Econo Print - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$57.05 | 6700-31410-403210 | Econo Print - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$52.45 | 0100-11000-403824 | Econo Print - PCard |

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| 10/11/2016 | 51 | U.S. Bank PCards | \$59.70 | 0100-17500-403210 | Econo Print - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$67.41 | 0100-11000-403940 | Econo Print - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$126.23 | 2600-55130-403210 | Econo Print - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$130.12 | 5120-87000-402280 | Econo Print - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$65.00 | 5610-71100-403540 | Energy Laboratories - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$425.00 | 1500-21150-402285 | Executive Cleaning Co I - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.19 | 1500-21500-403822 | Fairmont Hot Springs Reso - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$402.04 | 2250-22320-403822 | Fairmont Hot Springs Reso - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$20.00 | 7380-12640-403730 | City Of Billings Finance - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$10.00 | 7380-12640-403730 | City Of Billings Finance - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$305.78 | 5020-74000-402220 | Tfs*Fishersci Ecom Hus - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$90.94 | 0100-51120-403660 | Kb Commercial Products - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$33.50 | 5410-31230-403660 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$10.05 | 5120-85000-403660 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$15.08 | 5020-75000-403660 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$11.15 | 5020-73140-403660 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$3.72 | 5120-83140-403660 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$19.50 | 5020-74000-403660 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$37.50 | 5210-15910-403970 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$75.00 | 5210-15920-403970 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$75.00 | 5210-15930-403970 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$80.00 | 6500-15670-403690 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$67.00 | 6500-15670-403690 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$46.00 | 6500-15660-402450 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$18.40 | 6600-31100-403660 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$27.60 | 6700-31410-403660 | Kenco Security And Tec - PCard |
| 10/11/2016 | 51 | U.S. Bank PCards | \$26.00 | 2510-21270-402190 | Kenco Security And Tec - PCard |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$1,257.61 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301548 |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$867.03 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301556 |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$194.36 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301563 |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$47.63 | 1500-22250-402190 | 49904-0: LABEL TAPES |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$75.32 | 1500-22250-402190 | 55961-0: BIC PENS, ENVELOPES, DISINFECTANT WIPES, |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$40.55 | 1500-22250-403240 | 55961-0: BIC PENS, ENVELOPES, DISINFECTANT WIPES, |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$66.99 | 1500-22250-402450 | 55961-1: HAND SANITIZER |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$46.21 | 1500-22210-402190 | 49434-0: FIRE / STAPLER, RIBBON (KELLY) |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$84.81 | 1500-22240-402290 | 52478-0: HOLDER, FORM, SNAPAK #10507 (HOPPEL) |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$84.26 | 1500-22210-402190 | 52247-0: FIRE/CALENDARS 2017 (KELLY) |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$233.78 | 1500-22210-403240 | 54039-0: FIRE/HP 1010 TONER (KELLY) |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$90.50 | 1500-22210-403240 | 54175-0: FIRE/TONER LJ PRO (KELLY'S NEW PRINTER) |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$23.16 | 1500-22210-402190 | 55814-0: FIRE/DVD STORAGE (BUREAU); PAINT |

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| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$27.31 | 1500-22230-402290 | 55814-0: FIRE/DVD STORAGE (BUREAU); PAINT |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$23.16 | 1500-22290-402290 | 55814-0: FIRE/DVD STORAGE (BUREAU); PAINT |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$65.64 | 1500-22210-402190 | 58329-0: FIRE/POST-IT NOTS (KELLY) |
| 10/11/2016 | 798633 | 360 Office Solutions Inc | \$150.51 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301606 |
| 10/11/2016 | 798635 | Alpine Plumbing, Heating & Cooling | \$3,162.00 | 7020-51710-403690 | Remove old and lay new gas line 73500 91416 |
| 10/11/2016 | 798641 | Avery Dennison Corporation | \$31,852.00 | 2110-31320-409480 | Traffic Jet printer |
| 10/11/2016 | 798644 | Bibliotheca LLC | \$5,626.00 | 2600-55180-402925 | Invoice S10018013-US |
| 10/11/2016 | 798656 | Cmg Construction, Inc. | \$7,290.77 | 5410-00000-201100 | WO 11-12 HHW Facility Parking Lot |
| 10/11/2016 | 798660 | County Water District Of Billings Heights | \$86.84 | 2110-31320-403420 | water bill for hilltop and bench roundabout |
| 10/11/2016 | 798660 | County Water District Of Billings Heights | \$1,243.95 | 8730-51990-403420 | Water charges for France's park. |
| 10/11/2016 | 798660 | County Water District Of Billings Heights | \$1,502.07 | 8720-51980-403420 | Water charges for Luthern park. |
| 10/11/2016 | 798660 | County Water District Of Billings Heights | \$1,311.31 | 8720-51980-403420 | Water charges for Uinta park. |
| 10/11/2016 | 798660 | County Water District Of Billings Heights | \$1,783.95 | 8720-51980-403420 | Water charges for Twin Oaks park. |
| 10/11/2016 | 798660 | County Water District Of Billings Heights | \$363.71 | 8720-51980-403420 | Water charges for Rolling Hills park. |
| 10/11/2016 | 798660 | County Water District Of Billings Heights | \$1,606.85 | 8720-51980-403420 | Water charges for Walden Grove park. |
| 10/11/2016 | 798660 | County Water District Of Billings Heights | \$1,250.94 | 0100-51120-403420 | Water charges for Primrose park. |
| 10/11/2016 | 798660 | County Water District Of Billings Heights | \$318.52 | 0100-51120-403420 | Water charges for Cleavenger park. |
| 10/11/2016 | 798660 | County Water District Of Billings Heights | \$1,572.23 | 0100-51120-403420 | Water charges for Hawthorne park. |
| 10/11/2016 | 798660 | County Water District Of Billings Heights | \$2,249.96 | 0100-51120-403420 | Water charges for Arrowhead park. |
| 10/11/2016 | 798660 | County Water District Of Billings Heights | \$18.85 | 0100-51120-403420 | Water charges for Arrowhead park. |
| 10/11/2016 | 798660 | County Water District Of Billings Heights | \$882.98 | 1500-22210-403420 | SPRING/SUMMER: WATER SERVICE / HEIGHTS FIRE |
| 10/11/2016 | 798660 | County Water District Of Billings Heights | \$419.59 | 5120-85000-403420 | Sept 2016 1840 St Andrews |
| 10/11/2016 | 798665 | CTA Inc | \$15,787.94 | 4240-51110-409370 | Design aspects of the Rose Pool building replacement. |
| 10/11/2016 | 798665 | CTA Inc | \$7,449.45 | 4240-51110-409370 | Design aspects of the Rose Pool building replacement. |
| 10/11/2016 | 798665 | CTA Inc | \$7.56 | 4240-51110-409370 | Design aspects of the Rose Pool building replacement. |
| 10/11/2016 | 798665 | CTA Inc | \$1,094.10 | 1500-22260-409250 | Fire Station #5 Roof Replacement |
| 10/11/2016 | 798669 | DBT Transporation Services LLC | \$3,222.00 | 5610-71130-403660 | Repair and Service Vaisala Runway Sensors |
| 10/11/2016 | 798674 | Dixie Petro-Chem | \$3,092.00 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301602 |
| 10/11/2016 | 798674 | Dixie Petro-Chem | \$1,546.00 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301562 |
| 10/11/2016 | 798676 | Dorsey & Whitney Llp | \$8,942.50 | 2030-15080-409200 | Legal Services for One Big Sky Project |
| 10/11/2016 | 798678 | DOWL | \$2,871.25 | 1990-15050-409310 | WO 15-07 Orchard Lane |
| 10/11/2016 | 798686 | Enterprise Rent-A-Car | \$43,200.00 | 7170-21660-402290 | Annual payment for the use of UC vehicles. Documents on |
| 10/11/2016 | 798692 | First Montana Title Co | \$15,000.00 | 2850-65810-407277 | FTHB Matthew Morrison 1911 Chickadee Circle |
| 10/11/2016 | 798694 | Forterra Concrete Products Inc | \$579.66 | 2110-31320-402380 | grate/curb hood/frame for west chester sq inlets |
| 10/11/2016 | 798694 | Forterra Concrete Products Inc | \$2,149.53 | 2110-31320-402380 | grates/frames/pipe/curb hood for westchester sq inlets |
| 10/11/2016 | 798697 | Galles Filter Service | -\$37.43 | 6010-00000-141000 | T-63213 PO NUM 300898 |
| 10/11/2016 | 798697 | Galles Filter Service | \$274.82 | 6010-00000-141000 | P-63608-01 PO NUM 300898 |
| 10/11/2016 | 798697 | Galles Filter Service | \$188.52 | 6010-00000-141000 | P-63647-01 PO NUM 300898 |
| 10/11/2016 | 798697 | Galles Filter Service | \$114.18 | 6010-00000-141000 | P-63653-01 PO NUM 300898 |
| 10/11/2016 | 798697 | Galles Filter Service | \$401.41 | 6010-00000-141000 | P-63722-01 PO NUM 300898 |

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| 10/11/2016 | 798697 | Galles Filter Service | \$156.18 | 6010-00000-141000 | P-63786-01 PO NUM 300898 |
| 10/11/2016 | 798697 | Galles Filter Service | \$890.87 | 5410-31230-402320 | Filters for Landfill equipment |
| 10/11/2016 | 798697 | Galles Filter Service | -\$730.00 | 5410-31230-402320 | Returned filters for Landfill equipment |
| 10/11/2016 | 798697 | Galles Filter Service | \$809.15 | 5410-31230-402320 | Filters for Landfill equipment |
| 10/11/2016 | 798697 | Galles Filter Service | \$426.90 | 5410-31230-402320 | Filters for Landfill equipment |
| 10/11/2016 | 798697 | Galles Filter Service | \$134.16 | 6010-00000-141000 | P-63161-01 PO NUM 300898 |
| 10/11/2016 | 798697 | Galles Filter Service | \$223.54 | 6010-00000-141000 | P-63217-01 PO NUM 300898 |
| 10/11/2016 | 798697 | Galles Filter Service | \$219.53 | 6010-00000-141000 | P-63291.01 PO NUM 300898 |
| 10/11/2016 | 798697 | Galles Filter Service | \$201.44 | 6010-00000-141000 | P-63381-01 PO NUM 300898 |
| 10/11/2016 | 798697 | Galles Filter Service | \$52.56 | 6010-00000-141000 | P-63433-01 PO NUM 300898 |
| 10/11/2016 | 798697 | Galles Filter Service | \$572.80 | 5410-31220-402320 | Filters for Landfill equipment |
| 10/11/2016 | 798697 | Galles Filter Service | \$407.76 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301441 |
| 10/11/2016 | 798697 | Galles Filter Service | \$73.62 | 6010-00000-141000 | P-63538-01 PO NUM 300898 |
| 10/11/2016 | 798697 | Galles Filter Service | \$44.28 | 6010-00000-141000 | T-63074 PO NUM 300898 |
| 10/11/2016 | 798697 | Galles Filter Service | \$80.23 | 5710-00000-141714 | BUS MET PO NUM 300898 |
| 10/11/2016 | 798697 | Galles Filter Service | \$24.68 | 5410-31220-402320 | P-62728-02 |
| 10/11/2016 | 798697 | Galles Filter Service | \$35.15 | 5410-31220-402320 | P-63456-01 |
| 10/11/2016 | 798697 | Galles Filter Service | \$25.15 | 0100-51120-402320 | P-63539-01 |
| 10/11/2016 | 798697 | Galles Filter Service | \$847.09 | 5410-31230-402320 | Filters for Landfill equipment |
| 10/11/2016 | 798697 | Galles Filter Service | \$26.39 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301543 |
| 10/11/2016 | 798697 | Galles Filter Service | \$2.82 | 2400-43010-402320 | P-63823-01 |
| 10/11/2016 | 798697 | Galles Filter Service | \$294.68 | 5710-00000-141714 | BUS MET PO NUM 300898 |
| 10/11/2016 | 798697 | Galles Filter Service | \$1.90 | 5710-71440-402320 | AUTO & TRUCK MAINT.ITEMS |
| 10/11/2016 | 798697 | Galles Filter Service | \$49.90 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301453 |
| 10/11/2016 | 798697 | Galles Filter Service | \$185.75 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301432 |
| 10/11/2016 | 798697 | Galles Filter Service | \$126.30 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301447 |
| 10/11/2016 | 798709 | High Point Networks LLC | \$1,392.00 | 6200-19110-405370 | (4) WS-AP3805i-FCC Access Point |
| 10/11/2016 | 798709 | High Point Networks LLC | \$1,888.00 | 6200-19110-405370 | (4) WS-AP3825i Access Point |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$15.34 | 2600-55190-403227 | 94870018 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$10.61 | 2600-55190-403255 | 94870019 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$20.61 | 2600-55190-403333 | 94870020 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$106.98 | 2600-55190-403226 | 94870021 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$8.99 | 2600-55190-403226 | 94870022 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$128.75 | 2600-55190-403382 | 94870023 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$10.80 | 2600-55190-403226 | 94870024 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$49.56 | 2600-55190-403226 | 94870025 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$53.95 | 2600-55190-403382 | 94870026 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$20.65 | 2600-55190-403227 | 94870027 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$10.19 | 2600-55190-403227 | 94870028 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$201.39 | 2600-55190-403226 | 94870029 |

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| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$193.50 | 2600-55190-403227 | 94870029 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$1,015.23 | 2600-55190-403333 | 94870029 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$21.99 | 2600-55190-403242 | 94877456 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$70.60 | 2600-55190-403333 | 94877457 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$18.39 | 2600-55190-403334 | 94877457 |
| 10/11/2016 | 798714 | Ingram Library Services Inc. | \$13.20 | 2600-55190-403227 | 94877458 |
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| 10/11/2016 | 798718 | Jay's Waterline Repair | \$1,905.75 | 5050-75150-403671 | Curb valve repair list CO #1 |
| 10/11/2016 | 798719 | Kadrmas Lee & Jackson | \$18,105.14 | 1990-15050-409310 | WO 15-07 Orchard Lane; CO#1 01/25/2016 |
| 10/11/2016 | 798722 | Kinkaid Civil Construction LLC | \$78,828.75 | 5030-75910-409340 | WO 16-07 Interstate 90 Water Main Crossing Project |
| 10/11/2016 | 798723 | Knife River (JTL Group Inc.) | \$7,738.89 | 2110-31320-404710 | asphalt |
| 10/11/2016 | 798723 | Knife River (JTL Group Inc.) | \$4,876.35 | 2110-31320-404710 | asphalt |
| 10/11/2016 | 798723 | Knife River (JTL Group Inc.) | \$685.17 | 2110-31320-404520 | 1 1/2" crushed base |
| 10/11/2016 | 798723 | Knife River (JTL Group Inc.) | \$993.58 | 2110-31320-404520 | 1 1/2" crushed base |
| 10/11/2016 | 798723 | Knife River (JTL Group Inc.) | \$740.62 | 2110-31320-404520 | 1 1/2" crushed base |
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| 10/11/2016 | 798723 | Knife River (JTL Group Inc.) | \$441.12 | 2110-31320-404520 | 3/8" chips |
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| 10/11/2016 | 798741 | Montana Dakota Utilities CNG | \$5,769.53 | 6010-00000-141000 | 10172016 PO NUM 301656 |
| 10/11/2016 | 798743 | Montana Municipal Interlocal Authority | \$522,353.51 | 9000-00000-209941 | Workers' Compensation July 1 - September 30, 2016 |
| 10/11/2016 | 798747 | MT Waterworks | \$748.16 | 2110-31320-402380 | 12 x 14 green pipe for west chester sq |
| 10/11/2016 | 798747 | MT Waterworks | \$226.20 | 5030-75910-409340 | 3/4 x 60 roll of copper |
| 10/11/2016 | 798747 | MT Waterworks | \$1,407.98 | 5020-00000-141000 | SYSTEMS PO NUM 301601 |
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| 10/11/2016 | 798760 | Public Utilities | \$91.73 | 0100-51120-403420 | 137793 |
| 10/11/2016 | 798760 | Public Utilities | \$222.38 | 8720-51980-403420 | 136082 |
| 10/11/2016 | 798760 | Public Utilities | \$2,902.71 | 8720-51980-403420 | 136090 |
| 10/11/2016 | 798760 | Public Utilities | \$6,362.04 | 8720-51980-403420 | 136091 |
| 10/11/2016 | 798760 | Public Utilities | \$6,242.34 | 8720-51980-403420 | 136095 |
| 10/11/2016 | 798760 | Public Utilities | \$16.34 | 8720-51980-403420 | 136096 |
| 10/11/2016 | 798760 | Public Utilities | \$9.67 | 8720-51980-403420 | 136098 |
| 10/11/2016 | 798760 | Public Utilities | \$475.23 | 8720-51980-403420 | 136099 |
| 10/11/2016 | 798760 | Public Utilities | \$556.41 | 8720-51980-403420 | 136100 |
| 10/11/2016 | 798760 | Public Utilities | \$356.93 | 8720-51980-403420 | 136101 |
| 10/11/2016 | 798760 | Public Utilities | \$6,462.64 | 8720-51980-403420 | 136103 |
| 10/11/2016 | 798760 | Public Utilities | \$18,529.90 | 5610-71100-403420 | 136516 |
| 10/11/2016 | 798760 | Public Utilities | \$2,000.66 | 8720-51980-403420 | 148398 |
| 10/11/2016 | 798760 | Public Utilities | \$357.98 | 8720-51980-403420 | 148423 |
| 10/11/2016 | 798760 | Public Utilities | \$1,004.38 | 8720-51980-403420 | 148654 |
| 10/11/2016 | 798760 | Public Utilities | \$318.48 | 6500-15660-403420 | 158260 |
| 10/11/2016 | 798760 | Public Utilities | \$79.12 | 8720-51980-403420 | 163944 |
| 10/11/2016 | 798760 | Public Utilities | \$938.23 | 8720-51980-403420 | 168362 |
| 10/11/2016 | 798760 | Public Utilities | \$169.47 | 8720-51980-403420 | 177710 |
| 10/11/2016 | 798760 | Public Utilities | \$9.67 | 5120-85000-403420 | 180645 |
| 10/11/2016 | 798760 | Public Utilities | \$0.00 | 8720-51980-403420 | 163614 |
| 10/11/2016 | 798761 | Public Works-Administration | \$5,996.40 | 5050-75150-403671 | PWU Sept 2016 Engineering Permits - WSRP |
| 10/11/2016 | 798761 | Public Works-Administration | \$1,850.00 | 5020-75000-403680 | PWU Sept 2016 Engineering Permits - Watermain Repair |
| 10/11/2016 | 798762 | Qwest | \$34.54 | 5610-71120-403450 | Qwest 406-245-1044 Airport Terminal Power M |
| 10/11/2016 | 798762 | Qwest | \$50.56 | 5710-71470-403450 | Qwest 406-245-1789 Transit STS |
| 10/11/2016 | 798762 | Qwest | \$61.35 | 5410-31230-403450 | Qwest 406-245-7193 Solid Waste Landfill |
| 10/11/2016 | 798762 | Qwest | \$106.46 | 5410-31230-403450 | Qwest 406-245-9820 Solid Waste Landfil |
| 10/11/2016 | 798762 | Qwest | \$34.54 | 2110-31320-403450 | Qwest 406-245-9906 PW Traffic Signal 4th 27 |
| 10/11/2016 | 798762 | Qwest | \$50.56 | 5710-71410-403450 | Qwest 406-254-7038 MET Transit |
| 10/11/2016 | 798762 | Qwest | \$7,312.00 | 2250-22320-403450 | Qwest 406-255-9700 E911 |
| 10/11/2016 | 798762 | Qwest | \$49.16 | 1500-22250-403450 | Qwest 406-655-0728 Fire Maintenance Shop |
| 10/11/2016 | 798762 | Qwest | \$83.72 | 6060-19310-403450 | Qwest 406-248-9124 Met Measured Lines |
| 10/11/2016 | 798762 | Qwest | \$71.06 | 6060-19310-403450 | Qwest 406-248-3329 Airport Measured Lines |
| 10/11/2016 | 798762 | Qwest | \$34.60 | 1500-21110-403450 | Qwest 406-245-6600 Crime Prevention Alarm |
| 10/11/2016 | 798762 | Qwest | \$0.33 | 2250-22320-403450 | Qwest 406-255-9702 E911 Backup Line 4 Call Reroute 2250- |

| Check Date | Check | Name | Amount | Account | Item Desc |
|------------|--------|---------------------------------------|--------------|-------------------|--|
| 10/11/2016 | 798762 | Qwest | \$142.86 | 2600-55120-403450 | Qwest 406-245-1579 Library 6 lines (4) Library |
| 10/11/2016 | 798762 | Qwest | \$70.82 | 6060-19310-403450 | Qwest 406-245-1579 Library 6 lines (4) Library |
| 10/11/2016 | 798762 | Qwest | \$35.20 | 6200-19110-403450 | Qwest 406-245-4437 Kenco Security Alarm IT Alarm |
| 10/11/2016 | 798762 | Qwest | \$35.52 | 1500-22210-403450 | Qwest 406-245-1743 Fire Elevator 1500-22210-403450 |
| 10/11/2016 | 798773 | Solid Waste Systems Inc | \$1,117.34 | 5410-31220-402320 | 89178 |
| 10/11/2016 | 798773 | Solid Waste Systems Inc | \$166.53 | 5410-31220-402320 | 89178 |
| 10/11/2016 | 798773 | Solid Waste Systems Inc | \$3,805.06 | 5410-31220-402320 | 89377 |
| 10/11/2016 | 798773 | Solid Waste Systems Inc | \$705.80 | 5410-31220-402320 | 89377 |
| 10/11/2016 | 798776 | Sunset Excavation | \$10,221.75 | 5050-75150-403671 | Curb Valve Repair list 04 22 2016 |
| 10/11/2016 | 798780 | Tel Net Systems, Inc. | \$100,410.75 | 1500-21200-409490 | CCTV Evidence Facility Security System. |
| 10/11/2016 | 798783 | Town & Country Supply Association | \$6,298.39 | 6010-00000-141000 | 219914 PO NUM 301643 |
| 10/11/2016 | 798783 | Town & Country Supply Association | \$309.10 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301549 |
| 10/11/2016 | 798783 | Town & Country Supply Association | \$10,007.40 | 5710-00000-141000 | BUS MET PO NUM 301590 |
| 10/11/2016 | 798783 | Town & Country Supply Association | \$261.19 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 301565 |
| 10/11/2016 | 798783 | Town & Country Supply Association | \$454.52 | 1500-22260-402310 | 220335: FIRE 1 - UNLEADED DELIVERED 10/3/2016 |
| 10/11/2016 | 798783 | Town & Country Supply Association | \$440.55 | 1500-22260-402310 | 220335: FIRE 5 - CENEX RUBY FIELDMASTER SE DIESEL |
| 10/11/2016 | 798786 | Tristate Equipment | \$8,008.03 | 5410-31220-402320 | N28476 |
| 10/11/2016 | 798787 | Unemployment Ins Contributions Bureau | \$23,315.16 | 9000-00000-209996 | Unemployment Insurance for quarter ending 09/30/2016 |
| 10/11/2016 | 798789 | Universal Cremation Equipment | \$7,995.00 | 7180-21600-403590 | Repair touchscreen and PLC at the animal shelter for the |
| 10/11/2016 | 798790 | WatchGuard Video | \$795.00 | 1500-21120-402442 | Infrared Analog Cameras |
| 10/11/2016 | 798790 | WatchGuard Video | \$5,020.00 | 2500-21380-402481 | In-car cameras. |
| 10/11/2016 | 798792 | West, Jock | \$2,970.00 | 7170-21660-403963 | 11 spaces @ \$45 per month for 6 months. |
| 10/11/2016 | 798792 | West, Jock | \$471.25 | 7380-12660-405311 | GW Oct. 16 Rent |
| 10/11/2016 | 798799 | Yellowstone E-Waste Solutions Inc | \$5,360.00 | 5410-31230-403590 | Electronic Waste Removal-3rd year of contract |