

Check Date	Check	Name	Amount	Account	Item Desc
11/07/2016	799407	Air Controls-Billings Inc	\$ 8,806.98	5120-84000-403660	3 MONTHS OF SERVICE Admin Building
11/07/2016	799408	Allegra Print & Imaging	\$ 797.34	2770-66600-407275	Allegra Printing invoice for City of Billings Homeless Initiatives
11/07/2016	799408	Allegra Print & Imaging	\$ 1,671.67	2770-66600-407275	Allegra Printing invoice for City of Billings Homeless Initiatives
11/07/2016	799408	Allegra Print & Imaging	\$ 165.72	2730-67820-402690	Allegra Printing invoice for City of Billings Homeless Initiatives
11/07/2016	799411	Alpha 6 Tactical Inc	\$ 4,186.00	1500-21400-402270	Medium, CICH ACH High Cut Level IIIa Advanced Combat
11/07/2016	799411	Alpha 6 Tactical Inc	\$ 100.00	1500-21400-402270	Shipping
11/07/2016	799414	American Title & Escrow	\$ 25,100.00	2920-65550-407275	ESTABLISH REHAB PROGRAM FUNDS ACCOUNT
11/07/2016	799422	Big Sky Economic Development Auth	\$ 2,500.00	0100-11000-403350	BillingsWorks MOU Partner Dues #BW107
11/07/2016	799423	Big Sky Linen & Uniform	\$ 31.00	1500-22250-402450	1076:OCTOBER 2016 / FIRE STATIONS AND 911 CTR
11/07/2016	799423	Big Sky Linen & Uniform	\$ 225.02	1500-22260-402240	1076:OCTOBER 2016 / FIRE STATIONS AND 911 CTR
11/07/2016	799423	Big Sky Linen & Uniform	\$ 208.33	5020-73120-402260	uniforms
11/07/2016	799423	Big Sky Linen & Uniform	\$ 32.63	5020-73140-402260	uniforms
11/07/2016	799423	Big Sky Linen & Uniform	\$ 732.68	5020-74000-402260	uniforms
11/07/2016	799423	Big Sky Linen & Uniform	\$ 442.59	5020-75000-402260	uniforms
11/07/2016	799423	Big Sky Linen & Uniform	\$ 10.04	5120-83140-402260	uniforms
11/07/2016	799423	Big Sky Linen & Uniform	\$ 357.60	5120-84000-402260	uniforms
11/07/2016	799423	Big Sky Linen & Uniform	\$ 216.88	5120-84000-402260	uniforms
11/07/2016	799423	Big Sky Linen & Uniform	\$ 295.06	5120-85000-402260	uniforms
11/07/2016	799428	Bison Motor Company	\$ 23,621.99	0100-43210-409410	CE II F150
11/07/2016	799429	Broadway Property Management	\$ 2,690.70	2510-21270-403560	Target Investments Rent and Utilities for November, 2016.
11/07/2016	799431	Business Tax Section	\$ 1,291.79	8730-51990-409370	Business tax on Good Earth Works-Veterans irrigation
11/07/2016	799431	Business Tax Section	\$ 79.45	2250-22320-409220	Asbestos abatement for the 911 Center
11/07/2016	799431	Business Tax Section	\$ 4,237.66	5030-75910-409340	WO 16-01 Schedule 3 - 17th Street West Water Main
11/07/2016	799436	Cop Construction Co	\$ 419,528.99	5030-75910-409340	WO 16-01 Schedule 3 - 17th Street West Water Main
11/07/2016	799440	Dale & Jax Door & Glass Inc	\$ 4,714.50	2600-55120-409490	Invoice 18761 Final
11/07/2016	799447	Desert Mountain Corporation	\$ 4,809.30	2110-31320-404721	ice slicer used for melting snow
11/07/2016	799447	Desert Mountain Corporation	\$ 4,811.76	2110-31320-404721	ice slicer for melting snow
11/07/2016	799450	DOWL	\$ 3,845.00	8400-31840-403590	COB Hospital Corridor Stormwater Eval
11/07/2016	799454	Edge Construction Supply	\$ (305.63)	5020-73120-402410	charged on pcard and invoice
11/07/2016	799454	Edge Construction Supply	\$ (611.37)	5020-74000-402410	charged on pcard and invoice
11/07/2016	799454	Edge Construction Supply	\$ (611.37)	5120-84000-402410	charged on pcard and invoice
11/07/2016	799454	Edge Construction Supply	\$ (305.63)	5120-85000-402410	charged on pcard and invoice
11/07/2016	799454	Edge Construction Supply	\$ 2,140.00	5020-74000-402290	Micro Clip docking cradle testing cable
11/07/2016	799454	Edge Construction Supply	\$ 2,140.00	5120-84000-402290	Micro Clip docking cradle testing cable
11/07/2016	799454	Edge Construction Supply	\$ 4,110.66	5020-74000-402290	gas monitor and misc safety
11/07/2016	799454	Edge Construction Supply	\$ 450.00	5020-74000-402290	docking module
11/07/2016	799460	Facts On File Inc	\$ 4,367.65	2600-55190-403381	Invoice 294027
11/07/2016	799464	First Montana Title Co	\$ 15,000.00	2850-65810-407277	FTHB Kevin Kiss 323 Custer Avenue
11/07/2016	799465	First Montana Title Co	\$ 15,000.00	2850-65810-407277	FTHB Arissa Carey 1155 Siesta Avenue
11/07/2016	799468	Foss	\$ 3,890.20	5050-75150-403671	Water line replacement

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11/07/2016	799471	Gillig Corporation	\$ 2,791.48	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799471	Gillig Corporation	\$ 386.88	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799473	Good Earth Works Co Inc The	\$ 127,887.61	8730-51990-409370	Irrigation replacement at Veterans Park. Original amount
11/07/2016	799475	Hanson Chemical Inc.	\$ 120.75	5120-84000-402220	Flame arrest
11/07/2016	799475	Hanson Chemical Inc.	\$ 179.96	5020-73140-402450	vacuum repairs
11/07/2016	799475	Hanson Chemical Inc.	\$ 59.99	5120-83140-402450	vacuum repairs
11/07/2016	799475	Hanson Chemical Inc.	\$ 2,523.03	2110-31320-404710	orange degreaser for asphalt cleanup
11/07/2016	799481	Ingram Library Services Inc.	\$ 32.99	2600-55190-403226	95265235
11/07/2016	799481	Ingram Library Services Inc.	\$ 19.25	2600-55190-403242	95265236
11/07/2016	799481	Ingram Library Services Inc.	\$ 84.97	2600-55190-403382	95265236
11/07/2016	799481	Ingram Library Services Inc.	\$ 468.49	2600-55190-403333	95265237
11/07/2016	799481	Ingram Library Services Inc.	\$ 8.27	2600-55190-403226	95265238
11/07/2016	799481	Ingram Library Services Inc.	\$ 27.59	2600-55190-403227	95265238
11/07/2016	799481	Ingram Library Services Inc.	\$ 19.25	2600-55190-403222	95265239
11/07/2016	799481	Ingram Library Services Inc.	\$ 82.53	2600-55190-403226	95265239
11/07/2016	799481	Ingram Library Services Inc.	\$ 95.89	2600-55190-403227	95265239
11/07/2016	799481	Ingram Library Services Inc.	\$ 23.70	2600-55190-403241	95265239
11/07/2016	799481	Ingram Library Services Inc.	\$ 17.47	2600-55190-403255	95265239
11/07/2016	799481	Ingram Library Services Inc.	\$ 22.10	2600-55190-403333	95265239
11/07/2016	799481	Ingram Library Services Inc.	\$ 114.99	2600-55190-403227	85265240
11/07/2016	799481	Ingram Library Services Inc.	\$ 117.70	2600-55110-407930	95265241
11/07/2016	799481	Ingram Library Services Inc.	\$ 40.17	2600-55190-403227	95270516
11/07/2016	799481	Ingram Library Services Inc.	\$ 15.34	2600-55190-403227	95270517
11/07/2016	799481	Ingram Library Services Inc.	\$ 10.80	2600-55190-403227	95270518
11/07/2016	799481	Ingram Library Services Inc.	\$ 35.50	2600-55190-403333	95270519
11/07/2016	799481	Ingram Library Services Inc.	\$ 22.00	2600-55190-403222	95270520
11/07/2016	799481	Ingram Library Services Inc.	\$ 34.22	2600-55190-403226	95270520
11/07/2016	799481	Ingram Library Services Inc.	\$ 7.79	2600-55190-403226	95270521
11/07/2016	799481	Ingram Library Services Inc.	\$ 339.08	2600-55190-403226	95270522
11/07/2016	799481	Ingram Library Services Inc.	\$ 36.63	2600-55190-403333	95270522
11/07/2016	799481	Ingram Library Services Inc.	\$ 339.08	2600-55190-403226	95270522
11/07/2016	799481	Ingram Library Services Inc.	\$ 36.63	2600-55190-403333	95270522
11/07/2016	799481	Ingram Library Services Inc.	\$ 21.99	2600-55190-403222	85270523
11/07/2016	799481	Ingram Library Services Inc.	\$ 43.66	2600-55190-403227	95270524
11/07/2016	799481	Ingram Library Services Inc.	\$ 47.75	2600-55190-403226	95270525
11/07/2016	799481	Ingram Library Services Inc.	\$ 20.65	2600-55190-403227	95270525
11/07/2016	799481	Ingram Library Services Inc.	\$ 78.20	2600-55190-403227	95270526
11/07/2016	799481	Ingram Library Services Inc.	\$ 9.57	2600-55190-403226	95270527
11/07/2016	799481	Ingram Library Services Inc.	\$ 32.96	2600-55190-403222	95270528
11/07/2016	799481	Ingram Library Services Inc.	\$ 242.84	2600-55190-403226	95270528

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11/07/2016	799481	Ingram Library Services Inc.	\$ 720.76	2600-55190-403227	95270528
11/07/2016	799481	Ingram Library Services Inc.	\$ 94.77	2600-55190-403241	95270528
11/07/2016	799481	Ingram Library Services Inc.	\$ 14.27	2600-55190-403242	95270528
11/07/2016	799481	Ingram Library Services Inc.	\$ 154.43	2600-55190-403255	95270528
11/07/2016	799481	Ingram Library Services Inc.	\$ 50.12	2600-55190-403227	95270529
11/07/2016	799481	Ingram Library Services Inc.	\$ 24.75	2600-55190-403222	95270530
11/07/2016	799481	Ingram Library Services Inc.	\$ 68.32	2600-55190-403226	95270530
11/07/2016	799481	Ingram Library Services Inc.	\$ 24.75	2600-55190-403242	95270530
11/07/2016	799481	Ingram Library Services Inc.	\$ 17.11	2600-55190-403382	95270531
11/07/2016	799481	Ingram Library Services Inc.	\$ 305.13	2600-55190-403226	95270532
11/07/2016	799481	Ingram Library Services Inc.	\$ 10.61	2600-55190-403333	95270532
11/07/2016	799481	Ingram Library Services Inc.	\$ 15.31	2600-55190-403226	95270533
11/07/2016	799481	Ingram Library Services Inc.	\$ 20.65	2600-55190-403227	95270534
11/07/2016	799481	Ingram Library Services Inc.	\$ 85.08	2600-55190-403226	95270535
11/07/2016	799481	Ingram Library Services Inc.	\$ 16.52	2600-55190-403227	95270535
11/07/2016	799481	Ingram Library Services Inc.	\$ 49.76	2600-55190-403226	95291771
11/07/2016	799481	Ingram Library Services Inc.	\$ 46.51	2600-55190-403227	95291771
11/07/2016	799481	Ingram Library Services Inc.	\$ 18.98	2600-55190-403241	95291771
11/07/2016	799481	Ingram Library Services Inc.	\$ (70.60)	2600-55190-403333	Credit 953287600
11/07/2016	799481	Ingram Library Services Inc.	\$ 20.04	2600-55190-403333	95330615
11/07/2016	799481	Ingram Library Services Inc.	\$ 10.02	2600-55190-403333	95330616
11/07/2016	799481	Ingram Library Services Inc.	\$ 11.28	2600-55150-402280	95330617
11/07/2016	799481	Ingram Library Services Inc.	\$ 15.34	2600-55190-403226	95364040
11/07/2016	799481	Ingram Library Services Inc.	\$ 26.98	2600-55190-403227	95364041
11/07/2016	799481	Ingram Library Services Inc.	\$ 327.45	2600-55190-403226	95364042
11/07/2016	799481	Ingram Library Services Inc.	\$ 204.21	2600-55190-403227	95364042
11/07/2016	799481	Ingram Library Services Inc.	\$ 84.30	2600-55190-403241	95364042
11/07/2016	799481	Ingram Library Services Inc.	\$ 32.42	2600-55190-403255	95364042
11/07/2016	799481	Ingram Library Services Inc.	\$ 102.35	2600-55190-403333	95364042
11/07/2016	799481	Ingram Library Services Inc.	\$ 10.61	2600-55190-403333	95364043
11/07/2016	799481	Ingram Library Services Inc.	\$ 23.60	2600-55190-403227	95364044
11/07/2016	799481	Ingram Library Services Inc.	\$ 15.33	2600-55190-403226	95364045
11/07/2016	799481	Ingram Library Services Inc.	\$ 389.29	2600-55190-403226	95364046
11/07/2016	799481	Ingram Library Services Inc.	\$ 29.93	2600-55190-403226	95364501
11/07/2016	799484	J & J Concrete Inc.	\$ 49,420.00	2030-15130-407968	TIF project - sidewalk at the Behner Building
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 760.12	2110-31320-404710	asphalt
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 1,018.56	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 719.20	2110-31320-404710	asphalt
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 663.19	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 3,887.40	2110-31320-404710	asphalt

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11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 747.15	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 793.44	2110-31320-404710	asphalt
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 783.38	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 61.83	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 906.57	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 994.95	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 2,371.20	2110-31320-404710	asphalt
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 765.36	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 1,027.41	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 2,078.22	2110-31320-404710	asphalt
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 247.99	2110-31320-404520	1 1/2" crushed base
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 3,195.99	2110-31320-404710	asphalt
11/07/2016	799493	Knife River (JTL Group Inc.)	\$ 500.80	2110-31320-404520	1 1/2" crushed base
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 2,268.00	5710-71470-402390	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 22.50	5710-71440-402390	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 92.50	5710-71470-402390	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 80.00	5710-71440-402390	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 82.50	5710-71470-402390	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 574.56	1500-21120-402320	1068422
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 50.00	1500-21120-402320	1068578
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 752.08	5020-73120-402390	NONSTOCKING ITEMS-P.U.D.
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 1,248.80	5020-74000-402390	NONSTOCKING ITEMS-P.U.D.
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 2,578.04	5020-75000-402390	NONSTOCKING ITEMS-P.U.D.
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 734.08	5120-84000-402390	NONSTOCKING ITEMS-P.U.D.
11/07/2016	799494	L P Anderson Tire Co. Inc.	\$ 50.00	5120-85000-402390	NONSTOCKING ITEMS-P.U.D.
11/07/2016	799495	Land Design Inc	\$ 26,250.00	7690-51820-403560	Master Plan for Optimist Park. 80% complete
11/07/2016	799511	Montana Chamber Foundation	\$ 5,000.00	0100-14120-403590	Inv. 10172016 Montana Infrastructure Coalition - Voting
11/07/2016	799517	MT Waterworks	\$ 16,270.00	5030-73910-409410	WACHS TRAV-L-VAC 300 & rear mount accessory
11/07/2016	799517	MT Waterworks	\$ 6,200.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 301798
11/07/2016	799517	MT Waterworks	\$ 1,460.90	5020-00000-141000	SYSTEMS PO NUM 301619
11/07/2016	799517	MT Waterworks	\$ (2,578.98)	5020-75000-402380	Return - gate valve
11/07/2016	799517	MT Waterworks	\$ 143.58	5020-73120-402380	Gaskets/ring adapters/rubber yokes
11/07/2016	799517	MT Waterworks	\$ 952.00	5020-75000-402380	Pacer traffic ext kit
11/07/2016	799517	MT Waterworks	\$ 54.15	5020-75000-402380	PU lock
11/07/2016	799517	MT Waterworks	\$ 226.20	5030-75910-409340	copper pipe
11/07/2016	799517	MT Waterworks	\$ 1,675.40	5020-75000-402380	VALVES
11/07/2016	799519	Napa Auto Parts	\$ 1,029.40	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799519	Napa Auto Parts	\$ (288.00)	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799519	Napa Auto Parts	\$ 4.99	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799519	Napa Auto Parts	\$ 514.70	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS

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11/07/2016	799519	Napa Auto Parts	\$ (144.00)	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799519	Napa Auto Parts	\$ 49.54	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799519	Napa Auto Parts	\$ 40.12	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
11/07/2016	799519	Napa Auto Parts	\$ 16.30	6010-00000-141000	781361 PO NUM 301850
11/07/2016	799519	Napa Auto Parts	\$ 46.56	6010-00000-141000	783321 PO NUM 301850
11/07/2016	799519	Napa Auto Parts	\$ 227.88	6010-00000-141000	800803 PO NUM 301850
11/07/2016	799519	Napa Auto Parts	\$ 109.02	1500-21120-402320	782891
11/07/2016	799519	Napa Auto Parts	\$ 21.53	5020-75000-402320	782928
11/07/2016	799519	Napa Auto Parts	\$ 15.84	1500-22260-402320	782930
11/07/2016	799519	Napa Auto Parts	\$ 150.62	1500-21120-402320	782935
11/07/2016	799519	Napa Auto Parts	\$ 10.36	1500-21120-402320	783079
11/07/2016	799519	Napa Auto Parts	\$ 4.89	5410-31220-402320	783150
11/07/2016	799519	Napa Auto Parts	\$ 62.95	6700-31410-402320	783244
11/07/2016	799519	Napa Auto Parts	\$ 16.79	5020-75000-402320	783391
11/07/2016	799519	Napa Auto Parts	\$ (169.22)	1500-21120-402320	783436
11/07/2016	799519	Napa Auto Parts	\$ 28.76	6010-15530-402650	783479
11/07/2016	799519	Napa Auto Parts	\$ 12.63	6010-15530-402650	783707
11/07/2016	799519	Napa Auto Parts	\$ 80.27	0100-43210-402320	783778
11/07/2016	799519	Napa Auto Parts	\$ 54.14	1500-22260-402320	784322
11/07/2016	799519	Napa Auto Parts	\$ 22.30	5020-75000-402320	784366
11/07/2016	799519	Napa Auto Parts	\$ 56.34	1500-22260-402320	784421
11/07/2016	799519	Napa Auto Parts	\$ 2.40	1500-21120-402320	784664
11/07/2016	799519	Napa Auto Parts	\$ 165.90	0100-51120-402320	784667
11/07/2016	799519	Napa Auto Parts	\$ 171.26	1500-21120-402320	784681
11/07/2016	799519	Napa Auto Parts	\$ 10.99	1500-21120-402320	784741
11/07/2016	799519	Napa Auto Parts	\$ 187.29	0100-51120-402320	784750
11/07/2016	799523	NorthWestern Energy	\$ 447.07	1500-22210-403410	0100477-9: FIRE 6 (HEIGHTS) STATION / MONTHLY
11/07/2016	799523	NorthWestern Energy	\$ 508.59	1500-22210-403410	0712537-0
11/07/2016	799523	NorthWestern Energy	\$ 69.71	0100-51410-403410	0712539-6
11/07/2016	799523	NorthWestern Energy	\$ 331.67	1500-22210-403410	0720840-8
11/07/2016	799523	NorthWestern Energy	\$ 591.60	0100-51260-403410	0720841-6
11/07/2016	799523	NorthWestern Energy	\$ 11.08	5020-74000-403410	0722249-0
11/07/2016	799523	NorthWestern Energy	\$ 1,626.62	5020-74000-403410	0722252-4
11/07/2016	799523	NorthWestern Energy	\$ 216.41	0100-51120-403410	0722256-5
11/07/2016	799523	NorthWestern Energy	\$ 3,195.60	5020-74000-403410	0722270-6
11/07/2016	799523	NorthWestern Energy	\$ 38.67	0100-51120-403410	0722277-1
11/07/2016	799523	NorthWestern Energy	\$ 3,851.87	5020-74000-403410	0723043-6
11/07/2016	799523	NorthWestern Energy	\$ 84.06	5120-85000-403410	0723383-6
11/07/2016	799523	NorthWestern Energy	\$ 404.88	5120-85000-403410	0723878-5
11/07/2016	799523	NorthWestern Energy	\$ 10.18	0100-51120-403410	0920801-8

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11/07/2016	799523	NorthWestern Energy	\$ 0.77	8720-51980-403410	0971824-8
11/07/2016	799523	NorthWestern Energy	\$ 136.55	6070-22350-403410	1006915-1
11/07/2016	799523	NorthWestern Energy	\$ 99.01	0100-51120-403410	1141284-8
11/07/2016	799523	NorthWestern Energy	\$ 537.74	0100-51120-403410	1160780-1
11/07/2016	799523	NorthWestern Energy	\$ 7.55	0100-51120-403410	1230066-1
11/07/2016	799523	NorthWestern Energy	\$ 1.32	0100-51120-403410	1409394-2
11/07/2016	799523	NorthWestern Energy	\$ 7.64	0100-51410-403410	1635289-0
11/07/2016	799523	NorthWestern Energy	\$ 0.77	0100-51120-403410	1692666-9
11/07/2016	799523	NorthWestern Energy	\$ 11.01	5120-85000-403410	1704025-4
11/07/2016	799523	NorthWestern Energy	\$ 30.63	5120-85000-403410	1704030-4
11/07/2016	799523	NorthWestern Energy	\$ 8.74	0100-51120-403410	1902257-3
11/07/2016	799523	NorthWestern Energy	\$ 8.62	2110-31320-403410	2047000-1
11/07/2016	799523	NorthWestern Energy	\$ 8.75	2110-31320-403410	2047011-8
11/07/2016	799523	NorthWestern Energy	\$ 11.48	0100-51120-403410	3020837-5
11/07/2016	799523	NorthWestern Energy	\$ 88.09	5210-15950-403410	3279035-4
11/07/2016	799523	NorthWestern Energy	\$ -	8720-51980-403410	1396192-5
11/07/2016	799523	NorthWestern Energy	\$ 229.01	5020-74000-403410	805 Consititution Ave
11/07/2016	799523	NorthWestern Energy	\$ 3,118.41	5020-74000-403410	3116 17TH ST WEST
11/07/2016	799523	NorthWestern Energy	\$ 3,118.40	5020-74000-403410	3116 17TH ST WEST
11/07/2016	799524	Northwestern Energy-Billing Dv	\$ 4,569.23	5130-85910-409340	WO 16-01 2016 Water & Sewer Project-Sch 2A Sanitary
11/07/2016	799530	Peterson Office Furniture	\$ 4,547.40	7180-21600-402120	Office chairs.
11/07/2016	799535	Public Safety Training	\$ 3,990.00	2250-22320-403822	3-DAY CTO: COMMUNICATIONS TRAINING OFFICER
11/07/2016	799538	Qwest	\$ 36.56	5610-71120-403450	Qwest 406-245-1044 Airport Terminal Power M
11/07/2016	799538	Qwest	\$ 50.49	5710-71470-403450	Qwest 406-245-1789 Transit STS
11/07/2016	799538	Qwest	\$ 61.29	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
11/07/2016	799538	Qwest	\$ 106.32	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfill
11/07/2016	799538	Qwest	\$ 36.56	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
11/07/2016	799538	Qwest	\$ 98.20	5610-71120-403450	Qwest 406-252-9412 Airport
11/07/2016	799538	Qwest	\$ 50.49	5710-71410-403450	Qwest 406-254-7038 MET Transit
11/07/2016	799538	Qwest	\$ 7,311.06	2250-22320-403450	Qwest 406-255-9700 E911
11/07/2016	799538	Qwest	\$ 49.10	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
11/07/2016	799538	Qwest	\$ 36.56	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
11/07/2016	799538	Qwest	\$ 2,703.50	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
11/07/2016	799538	Qwest	\$ 80.92	6060-19310-403450	Qwest 406-248-9124 Met
11/07/2016	799538	Qwest	\$ 75.20	6060-19310-403450	Qwest 406-248-3329 Airport
11/07/2016	799538	Qwest	\$ 114.87	6060-19310-403450	Qwest 406-657-3009 PUD
11/07/2016	799538	Qwest	\$ 36.58	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
11/07/2016	799538	Qwest	\$ 36.60	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
11/07/2016	799538	Qwest	\$ 78.31	6060-19310-403450	Qwest 406-252-3774 BOC Measured Lines
11/07/2016	799538	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
11/07/2016	799538	Qwest	\$ 150.77	2600-55120-403450	Qwest 406-245-1579 Library
11/07/2016	799538	Qwest	\$ 74.86	6060-19310-403450	Qwest 406-245-1579 Library
11/07/2016	799538	Qwest	\$ 37.27	6200-19110-403450	Qwest 406-245-4437 Kenco Security Alarm IT Alarm
11/07/2016	799538	Qwest	\$ 37.59	1500-22210-403450	Qwest 406-245-1743 Fire Elevator 1500-22210-403450
11/07/2016	799543	Saint Vincent Occupational Health	\$ 1,195.00	0100-17500-403572	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 95.00	1500-22290-403510	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 190.00	2110-31320-403510	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 100.00	5120-84000-403510	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 525.00	5410-31220-403510	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 190.00	5610-71150-403510	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 190.00	5710-71420-403510	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 190.00	6010-15530-403510	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 4,600.00	6270-17520-403590	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 960.00	6270-17520-405160	Drug Testing/On-Site Nursing/Flu shots/DOT Physicals
11/07/2016	799543	Saint Vincent Occupational Health	\$ 195.00	1500-22290-403510	Inv. 49587 Hepatitis B Vaccination/Fire Physical
11/07/2016	799543	Saint Vincent Occupational Health	\$ 50.00	5610-71120-403510	Inv. 49587 Hepatitis B Vaccination/Fire Physical
11/07/2016	799543	Saint Vincent Occupational Health	\$ 45.00	6270-17520-405162	Inv. 49587 Hepatitis B Vaccination/Fire Physical
11/07/2016	799545	Sanderson Stewart	\$ 9,919.86	5030-75910-409340	WO 16-01 2016 Water/Sewer Replc; Sch 3 17th St Wtr
11/07/2016	799546	Schroeder Contracting Inc	\$ 7,865.55	2250-22320-409220	Asbestos abatement for the 911 Center
11/07/2016	799553	St Vincent	\$ 6,000.00	1500-22210-403590	MEDICAL DIRECTOR: YEAR 1 OF 2 YEAR AGREEMENT
11/07/2016	799555	Steiner Thuesen PLLC	\$ 3,542.00	8730-51990-409370	Veteran's Park irrigation upgrade in 2016.
11/07/2016	799557	Stewart Title Company	\$ 15,000.00	2850-65810-407277	FTHB Teresa Seifert 515 Broadwater Avenue
11/07/2016	799560	Sympro Inc	\$ 4,093.87	0100-15120-403553	09264 - Annual Maintenance 12-2016-12/2017
11/07/2016	799565	Third Signal LLC	\$ 3,000.00	2250-22320-403590	TEXT TO 911 IMPLEMENTATION PROJECT
11/07/2016	799566	Titan Machinery Inc	\$ 405.46	2110-31320-402320	8466824
11/07/2016	799566	Titan Machinery Inc	\$ 28.50	2110-31320-402320	8466824
11/07/2016	799566	Titan Machinery Inc	\$ 483.61	2110-31320-402320	8466827
11/07/2016	799566	Titan Machinery Inc	\$ 33.50	2110-31320-402320	8466827
11/07/2016	799566	Titan Machinery Inc	\$ 1,395.00	5410-31230-402320	8497409
11/07/2016	799566	Titan Machinery Inc	\$ 48.88	5410-31230-402320	8497409
11/07/2016	799566	Titan Machinery Inc	\$ 1,317.06	5410-31230-402320	8497414
11/07/2016	799568	Town & Country Supply Association	\$ 6,146.91	6010-00000-141000	240458 PO NUM 301837
11/07/2016	799568	Town & Country Supply Association	\$ 8,647.94	6010-00000-141000	240461 PO NUM 301837
11/07/2016	799568	Town & Country Supply Association	\$ 10,561.73	5710-00000-141000	BUS MET PO NUM 301836
11/07/2016	799568	Town & Country Supply Association	\$ 372.94	1500-22260-402310	240756: FIRE 5 - BLENDED DIESEL DELIVERED 10/28/2016
11/07/2016	799568	Town & Country Supply Association	\$ 440.24	1500-22260-402310	240757: FIRE 1 - UNLEADED DELIVERED 10/28/2016
11/07/2016	799568	Town & Country Supply Association	\$ 560.22	1500-22260-402310	240757: FIRE 1 - BLENDED DIESEL (110 GALLONS #2 AND
11/07/2016	799568	Town & Country Supply Association	\$ 6,102.13	6010-00000-141000	240422 PO NUM 301821
11/07/2016	799569	Tractor & Equipment Co.	\$ 5,197.70	5020-75000-405333	Rental of Excavator
11/07/2016	799585	Yellowstone County GIS	\$ 7,000.00	6200-19130-403590	MOU Yellowstone County 2nd Quarter

Check Date	Check Date	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 40.00	1500-21150-402285	Volgistics Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.00	5710-71470-402190	Sp * Hon Accessories - PCard
11/09/2016	52	U.S. Bank PCards	\$ 120.00	8730-51990-403590	In *Southeastern Security - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.00	2600-55110-403590	In *Southeastern Security - PCard
11/09/2016	52	U.S. Bank PCards	\$ 201.09	5020-74000-402360	Anixter/Clark/Tri-Ed - PCard
11/09/2016	52	U.S. Bank PCards	\$ 69.99	0100-51270-402290	Charter Comm - PCard
11/09/2016	52	U.S. Bank PCards	\$ 34.99	1500-22290-402490	Kochek Company Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 717.25	5020-74000-402450	Gih*Globalindustrialeq - PCard
11/09/2016	52	U.S. Bank PCards	\$ 32.00	0100-15120-402190	Acco Brands Direct - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Sq *Carnsey'S Collectible - PCard
11/09/2016	52	U.S. Bank PCards	\$ 120.75	1500-21150-402285	Sq *B-Town Grill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 55.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 155.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 50.00	5210-15950-402450	Sq *Skyline Services, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 81.00	8730-51990-403360	Volgistics Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 13.90	1500-22260-402450	Easykeyscom Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 569.00	2920-65010-403350	Eli Research Nc 800 223 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.00	6500-15650-402310	Conoco - Dons Auto Car Wa - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.78	5410-31230-403824	Conoco - High Country Tra - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.54	6600-31100-403823	Conoco - Wheat Montana Fa - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.14	6600-31100-403823	Conoco - Wheat Montana Fa - PCard
11/09/2016	52	U.S. Bank PCards	\$ 46.75	0100-11000-403360	The Pin Center - PCard
11/09/2016	52	U.S. Bank PCards	\$ 822.75	0100-11000-402190	The Pin Center - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,135.15	5610-71100-403581	E & Jk Enterprises Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,133.89	5610-71100-403581	E & Jk Enterprises Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,167.37	5610-71100-403581	E & Jk Enterprises Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,123.51	5610-71100-403581	E & Jk Enterprises Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 66.00	1500-21500-405333	Billings Ink And Toner - PCard
11/09/2016	52	U.S. Bank PCards	\$ 570.31	5020-74000-402450	Cityservicevalcon Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 72.78	0100-51250-402250	Usa Football - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.00	0100-51120-402390	Lp Anderson Point - PCard
11/09/2016	52	U.S. Bank PCards	\$ (574.00)	5020-74000-402390	Lp Anderson Point - PCard
11/09/2016	52	U.S. Bank PCards	\$ 574.00	5020-74000-402390	Lp Anderson Point - PCard
11/09/2016	52	U.S. Bank PCards	\$ 640.00	1500-21120-402320	Lp Anderson Point - PCard
11/09/2016	52	U.S. Bank PCards	\$ 66.55	5020-74000-402360	Tacoma Screw Products B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 366.43	2110-31320-402320	Tacoma Screw Products B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 253.94	7690-51820-402290	Tacoma Screw Products B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.54	2110-31320-402360	Tacoma Screw Products B - PCard

Check Date	Check Date	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 11.45	5410-31230-402290	Tacoma Screw Products B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 38.90	5410-31230-402290	Tacoma Screw Products B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 145.77	5410-31230-402290	Tacoma Screw Products B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.61	5410-31230-402290	Tacoma Screw Products B - PCard
11/09/2016	52	U.S. Bank PCards	\$ (113.04)	5410-31220-402290	Tacoma Screw Products Ta - PCard
11/09/2016	52	U.S. Bank PCards	\$ 350.00	2600-55110-403760	Ljl*Library Journals - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.51	2510-21270-403822	Uber Us Sep28 Rm5Vf - PCard
11/09/2016	52	U.S. Bank PCards	\$ 994.96	1500-22240-402280	Fire Protection Pub Web - PCard
11/09/2016	52	U.S. Bank PCards	\$ 579.00	6500-15660-402450	Sq *Rolling Right Door Se - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,400.00	5610-71120-403660	Sq *Roger Connor - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,400.00	5610-71120-403660	Sq *Roger Connor - PCard
11/09/2016	52	U.S. Bank PCards	\$ 155.00	5610-71190-403660	Sq *Roger Connor - PCard
11/09/2016	52	U.S. Bank PCards	\$ 358.00	5610-71120-403660	Sq *Roger Connor - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,060.00	5610-71120-402450	Sq *Roger Connor - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,100.00	8730-51990-403990	Sq *Mcglone Hydroseeding - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,412.00	5610-71120-402450	Sq *Klimate Heating Cooli - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.00	5120-85000-403660	Sq *Billings Office Syste - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.00	5020-75000-403660	Sq *Billings Office Syste - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.00	6200-19130-402120	Sq *Billings Office Syste - PCard
11/09/2016	52	U.S. Bank PCards	\$ 200.00	1500-21110-403170	Sq *Agave Towing - PCard
11/09/2016	52	U.S. Bank PCards	\$ 248.00	8730-51990-403823	Recreation Registration - PCard
11/09/2016	52	U.S. Bank PCards	\$ 198.00	0100-51210-403824	Recreation Registration - PCard
11/09/2016	52	U.S. Bank PCards	\$ 248.00	0100-51100-403824	Recreation Registration - PCard
11/09/2016	52	U.S. Bank PCards	\$ 198.00	0100-51210-403822	Recreation Registration - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.99	7690-51820-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 66.95	8730-51990-402410	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 180.44	5710-71430-402450	Heartland Paper Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 69.03	5710-71430-402450	Heartland Paper Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 87.50	0100-51120-402240	Heartland Paper Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 87.50	0100-51120-402240	Heartland Paper Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 135.57	6500-15660-402240	Heartland Paper Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.49	6500-15660-402240	Heartland Paper Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 190.00	1500-21110-403170	Pow R Tow - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,210.74	5710-71460-403210	4Imprint - PCard
11/09/2016	52	U.S. Bank PCards	\$ 755.07	5710-71460-403210	4Imprint - PCard
11/09/2016	52	U.S. Bank PCards	\$ 275.75	2110-31320-402290	International Municipal S - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Jims Auto Repair - PCard
11/09/2016	52	U.S. Bank PCards	\$ 300.00	2510-21860-403450	In *Gibson Advertising, M - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,682.34	1500-21120-402320	In *Secure Idle Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 89.63	2400-43010-407214	In *Timemark Incorporated - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 600.00	5020-74000-403823	In *E-Hazard.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Red Wrecker Recovery - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.00	1500-21400-403822	Smiths-Fuel #9166 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.40	0100-51210-403665	Zeecreative - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.28	0100-51120-402320	Autozone #3772 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 638.61	6500-15670-403690	Ats Inland Nw - PCard
11/09/2016	52	U.S. Bank PCards	\$ 158.56	1500-21200-402631	Bass Pro Online - PCard
11/09/2016	52	U.S. Bank PCards	\$ 190.00	1500-21110-403170	Budget Towing - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.16	0100-51270-402190	Wholesalebingosuppliescom - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.16	0100-51210-402190	Wholesalebingosuppliescom - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.90	0100-51120-402390	Rimrock Tire - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.16	5120-84000-402450	Rj Mann & Associates Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.00	5020-74000-402220	Nsi Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 225.50	7380-12660-403590	Multi-Health Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 111.53	2650-67720-402290	Pfl.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 193.91	2600-55190-403333	Cavendishsq - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.98	5020-74000-402360	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.18	0100-51420-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.48	1500-22260-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.46	1500-22260-402340	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.84	1500-22260-402320	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 72.13	1500-22260-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.88	1500-22260-402240	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.99	1500-22260-402310	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 58.45	1500-22260-402360	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.84	1500-22260-402320	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.57	1500-22260-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.38	0100-51120-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.98	0100-12200-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 233.40	0100-12200-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,059.74	0100-12200-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 104.19	0100-12200-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 51.97	5020-74000-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 45.15	5610-71150-402310	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.98	6500-15660-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 13.58	6500-15660-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 36.97	2400-43010-407214	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.48	0100-51120-402391	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.99	0100-51120-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.78	5020-74000-402450	Kings Ace Hdwe - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 11.49	5020-74000-402410	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.49	5120-84000-402410	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.99	5020-74000-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.99	2110-31320-402475	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.98	2600-55120-402690	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.99	2600-55120-402690	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.00	5020-74000-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 63.84	8730-51990-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.36	0100-51120-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.38	0100-51120-402330	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.98	0100-51120-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.98	0100-51120-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 53.98	2110-31320-402420	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 38.65	2110-31320-402420	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.94	0100-51120-402240	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.12	5020-75000-402380	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.73	5410-31220-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.99	5410-31220-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.33	2110-31320-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 57.43	5410-31220-402290	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.99	5210-15920-402925	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.36	5210-15920-402190	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.49	5210-15930-402450	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.49	5210-15920-402190	Kings Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 266.02	0100-12200-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 29.56	2600-55130-403690	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 192.12	2600-55140-403690	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 73.90	2600-55110-403690	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.96	2600-55160-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 144.79	2920-65010-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 44.68	2920-65010-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.87	0100-17500-402110	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 74.39	0100-13130-402110	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.30	0100-17500-402110	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.87	0100-11000-403360	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 402.28	6270-17520-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 32.38	2090-44510-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 38.90	2090-44510-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 121.03	2090-44510-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 77.73	2090-44510-402190	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 319.80	1500-22230-402520	Nfpa Natl Fire Protect - PCard
11/09/2016	52	U.S. Bank PCards	\$ (189.85)	1500-22230-402520	Nfpa Natl Fire Protect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 242.68	1500-22240-402280	Nfpa Natl Fire Protect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 420.00	0100-51120-402330	Vermeer Rocky Mountain - PCard
11/09/2016	52	U.S. Bank PCards	\$ 59.99	0100-51120-402330	Rdo Equipment Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 191.69	1500-22210-403630	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 139.48	1500-22210-403630	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.46	0100-43210-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 171.03	0100-43210-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 120.65	0100-13140-402120	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ (54.49)	0100-13140-402120	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.16	0100-13140-402110	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 171.34	0100-13140-402120	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.04	0100-13140-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.08	0100-13140-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.56	0100-13140-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 38.33	0100-13140-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 57.59	0100-13140-402120	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.41	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 45.50	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 45.50	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ (38.78)	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 199.90	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.99	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.99	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.99	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.99	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.98	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.95	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.76	5710-71440-402925	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.74	2600-55140-402280	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.49	2600-55140-402280	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.73	2600-55140-402280	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.61	2600-55140-402280	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 55.03	2600-55140-402290	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.31	2600-55140-402290	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.97	0100-51270-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ (271.53)	5120-84000-403330	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.76	2600-55110-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.17	2600-55110-402190	Amazon Mktplace Pmts - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 39.76	2600-55110-402190	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 179.99	2600-55180-402290	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 60.99	2600-55180-402290	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 57.18	2600-55180-402290	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 20.63	0100-51120-402330	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.99	2600-55190-403226	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.98	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.28	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.99	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.99	2600-55190-403226	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 29.06	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 24.95	2600-55190-403227	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 13.09	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.70	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.99	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.95	2600-55190-403243	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.75	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.95	2600-55190-403222	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.21	2600-55190-403241	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.99	2600-55190-403222	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.50	2600-55190-403225	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.61	2600-55190-403226	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 46.61	2600-55190-403333	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 13.46	2600-55190-403225	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.99	2600-55190-403241	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.96	2600-55190-403225	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.96	2600-55190-403243	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.80	2600-55190-403226	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.93	2600-55190-403225	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 67.28	2600-55190-403336	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.40	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.98	2600-55190-403226	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.95	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.44	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.98	2600-55190-403333	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.94	2600-55190-403243	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.42	2600-55190-403226	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.63	2600-55190-403255	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.48	2600-55190-403243	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.27	2600-55190-403225	Amazon Mktplace Pmts - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 46.30	2600-55190-403225	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.34	2600-55190-403225	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.47	2600-55190-403243	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.50	2600-55190-403336	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 189.99	1500-21200-402610	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 94.97	1500-22230-402520	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 119.95	1500-21700-402120	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 52.99	1500-21700-402120	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.79	2650-67720-402290	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.19	2650-67720-402290	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 555.96	5610-71170-402450	Amazon Mktplace Pmts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.00	0100-51120-403690	Billings Farm & Ranch - PCard
11/09/2016	52	U.S. Bank PCards	\$ 24.22	2920-65010-403110	The Ups Store 2594 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.42	5020-74000-402450	The Ups Store 2594 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.20	1500-21700-403110	The Ups Store 2594 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.95	5210-15230-402290	Oreilly Auto 00015487 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.99	5210-15230-402120	Oreilly Auto 00015487 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.17	0100-51420-402290	Oreilly Auto 00015511 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.98	5610-71130-402410	Oreilly Auto 00015511 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 738.36	5610-71130-402320	Oreilly Auto 00015511 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 275.22	1500-22240-402280	Jackets Sand Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 438.24	1500-22290-402640	Wpsg. Inc 800-852-6088 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 438.24	1500-22290-402640	Wpsg. Inc 800-852-6088 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 422.98	1500-22290-402640	Wpsg. Inc 800-852-6088 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 700.00	6500-15660-403660	Stanley Steemer/Bllngs - PCard
11/09/2016	52	U.S. Bank PCards	\$ 400.00	6500-15670-403690	Stanley Steemer/Bllngs - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.00	1500-21400-403822	Fort Harrison Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 205.00	1500-21400-403822	Fort Harrison Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 132.00	1500-21400-403822	Fort Harrison Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 420.00	0100-16110-403821	The Seminar Group - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,697.00	5020-74000-402360	4Startechin Www.4Starte - PCard
11/09/2016	52	U.S. Bank PCards	\$ 157.50	2600-55110-403824	Amerlibassoc-Brightkey - PCard
11/09/2016	52	U.S. Bank PCards	\$ (110.00)	2600-55110-403822	Paypal *Mtstateread - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.00	2600-55110-403822	Paypal *Mtstateread - PCard
11/09/2016	52	U.S. Bank PCards	\$ 161.80	5610-71150-402320	Polar Service Centers - PCard
11/09/2016	52	U.S. Bank PCards	\$ 149.66	5710-71410-403822	Baymont Inn & Suites - PCard
11/09/2016	52	U.S. Bank PCards	\$ 395.69	2380-43690-407290	Bitterroot River Inn & Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 229.50	1500-21700-402120	National Band & Tag - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.00	5710-71440-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 440.75	5610-71120-402450	Ww Grainger - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 105.90	5610-71170-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.96	5610-71120-402410	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 156.07	5610-71120-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 476.84	5610-71190-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.94	5610-71120-402240	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.18	5020-74000-402360	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 404.82	5020-74000-402360	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.60	5020-74000-402360	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 60.84	6500-15660-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 146.62	5020-74000-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 107.28	5020-74000-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 91.77	5610-71150-402320	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 171.96	2600-55120-403670	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 351.22	6500-15670-403690	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.39	5020-74000-402410	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.39	5120-84000-402410	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 851.40	5210-15230-402460	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.83	5210-15230-402120	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.41	5210-15230-402120	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 13.46	0100-51270-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 62.37	5410-31230-402290	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 71.56	1500-21120-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ (31.83)	5210-15230-402120	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ (13.46)	0100-51270-402450	Ww Grainger - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.75	0100-51400-403824	Mt Gov Online Trns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 128.74	0100-51120-403823	Mt Gov Online Trns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 290.00	6500-15670-403690	Mt Gov Online Trns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 62.45	0100-16110-403220	Mt Gov Online Trns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 62.85	2600-55190-403227	Mt Gov Online Trns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.25	5610-71150-402290	Fedexoffice 00016089 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 741.76	1500-22250-403240	Fedexoffice 00016089 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 299.32	5120-84300-403823	Holiday Inn Express - PCard
11/09/2016	52	U.S. Bank PCards	\$ 299.32	5120-84300-403823	Holiday Inn Express - PCard
11/09/2016	52	U.S. Bank PCards	\$ 299.32	5020-74000-403823	Holiday Inn Express - PCard
11/09/2016	52	U.S. Bank PCards	\$ 299.60	0100-51100-403824	Alaska Air 0277902489242 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.04	0100-17500-403730	Exxonmobil 45376688 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.59	0100-12120-403824	Exxonmobil 45376688 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 36.18	0100-17500-403730	Exxonmobil 45907664 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.84	0100-17500-403730	Exxonmobil 45942976 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 89.38	1500-22240-403824	Exxonmobil 45944469 - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 32.33	2380-43690-407290	Exxonmobil 47897640 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 29.00	1500-21110-403824	Exxonmobil 45924735 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 233.75	2110-31320-403310	Regionalhelp 800-365-8630 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.00	1500-21200-402631	The lai - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.00	1500-21110-403350	The lai - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.00	1500-21110-403350	The lai - PCard
11/09/2016	52	U.S. Bank PCards	\$ 546.30	5610-71100-403824	Expedia - PCard
11/09/2016	52	U.S. Bank PCards	\$ 79.00	2400-43010-403824	Expedia - PCard
11/09/2016	52	U.S. Bank PCards	\$ 293.95	5610-71130-402410	Snap-On Tools Eforseth - PCard
11/09/2016	52	U.S. Bank PCards	\$ 107.60	0100-51140-402290	Sherrilltre - PCard
11/09/2016	52	U.S. Bank PCards	\$ 102.65	1500-21400-403822	Hampton Inns Helena - PCard
11/09/2016	52	U.S. Bank PCards	\$ 165.75	5410-31230-403420	American Water & Technolo - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.00	2650-67720-402290	Dollar Tree - PCard
11/09/2016	52	U.S. Bank PCards	\$ 956.00	0100-12120-403390	Bar*Racuda T - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,187.40	6200-19110-405370	Bar*Racuda T - PCard
11/09/2016	52	U.S. Bank PCards	\$ 124.00	0100-51120-402390	Lisacs Billingstire Sp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 325.00	2600-55110-403760	Yourmember-Careers - PCard
11/09/2016	52	U.S. Bank PCards	\$ 325.00	2600-55110-403760	Yourmember-Careers - PCard
11/09/2016	52	U.S. Bank PCards	\$ 87.71	2600-55190-403227	Buteo Books Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 120.00	5610-71150-402260	Cat Footwear.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.31	2110-31320-402320	Bobcat Of Big Sky - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.68	2110-31320-402320	Bobcat Of Big Sky - PCard
11/09/2016	52	U.S. Bank PCards	\$ 24.30	5210-15220-402320	Bobcat Of Big Sky - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.58	1500-21110-403824	Comfort Inn Of Dillon - PCard
11/09/2016	52	U.S. Bank PCards	\$ 620.00	2110-31320-402260	Danner-Lacrosse - PCard
11/09/2016	52	U.S. Bank PCards	\$ 96.12	1500-21110-403824	Quality Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 890.51	6700-31410-403824	Renaissance Hotels Nas - PCard
11/09/2016	52	U.S. Bank PCards	\$ 0.01	6700-31410-403824	Renaissance Hotels Nas - PCard
11/09/2016	52	U.S. Bank PCards	\$ 36.95	2910-66980-407275	Credit Technologies, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,100.00	5120-84000-403823	Paypal *Ehazard Man - PCard
11/09/2016	52	U.S. Bank PCards	\$ 300.00	5020-74000-403823	Paypal *Ehazard Man - PCard
11/09/2016	52	U.S. Bank PCards	\$ 400.00	5020-74000-403823	Paypal *Ehazard Man - PCard
11/09/2016	52	U.S. Bank PCards	\$ 400.00	5020-74000-403823	Paypal *Ehazard Man - PCard
11/09/2016	52	U.S. Bank PCards	\$ 400.00	5020-74000-403823	Paypal *Ehazard Man - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.00	6200-19130-403350	Paypal *Montanaasso - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.00	6200-19130-403350	Paypal *Montanaasso - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.00	6200-19130-403350	Paypal *Montanaasso - PCard
11/09/2016	52	U.S. Bank PCards	\$ 50.00	6200-19130-403870	Paypal *Montanaasso - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	6200-19130-403870	Paypal *Montanaasso - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	6200-19130-403870	Paypal *Montanaasso - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 30.00	6200-19130-403350	Paypal *Montanaasso - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	6200-19130-403870	Paypal *Montanaasso - PCard
11/09/2016	52	U.S. Bank PCards	\$ 21.45	5610-71150-402260	Paypal *Powercall - PCard
11/09/2016	52	U.S. Bank PCards	\$ (90.00)	5610-71130-402260	Paypal *Wrangler - PCard
11/09/2016	52	U.S. Bank PCards	\$ 502.84	2510-21270-403822	Hilton Hotel Crystal City - PCard
11/09/2016	52	U.S. Bank PCards	\$ 470.52	1500-21400-403822	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 872.68	0100-51120-403824	Hilton St Louis Ballpark - PCard
11/09/2016	52	U.S. Bank PCards	\$ 535.13	0100-51120-402330	Torgerson'S - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.00	0100-12200-402190	Doubletree - PCard
11/09/2016	52	U.S. Bank PCards	\$ 198.74	2400-43010-403824	Doubletree Hotel - PCard
11/09/2016	52	U.S. Bank PCards	\$ 20.94	5610-71120-402450	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.97	5710-71470-402450	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.47	6500-15660-402450	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.96	6500-15660-402450	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.95	2110-31320-402410	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.98	6500-15660-402450	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 21.98	0100-51250-402250	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.96	0100-51250-402250	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 52.20	0100-51120-402290	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 155.88	0100-51120-402290	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 236.88	2110-31320-404160	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 178.98	2110-31320-402360	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.98	0100-51120-402330	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 78.93	0100-51120-402290	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.34	2110-31320-402290	Lowes #00319* - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.81	5020-74000-402450	Sams Club #4805 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 112.81	1500-21400-403822	Sams Club #4805 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 917.00	5020-74000-402410	Edge Construction Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 917.00	5120-84000-402410	Edge Construction Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 207.12	5610-71130-403650	Edge Construction Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 108.60	5020-75000-402410	Edge Construction Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 72.40	5120-85000-402410	Edge Construction Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 96.00	5020-74000-402290	Edge Construction Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 99.70	6700-31410-407212	Edge Construction Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 404.55	5610-71190-402450	Northwest Fuel Systems-B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 427.50	5610-71190-402450	Northwest Fuel Systems-B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 51.28	5020-73110-403823	Pita Pit - 14-025-Mt - PCard
11/09/2016	52	U.S. Bank PCards	\$ 34.18	5120-83110-403823	Pita Pit - 14-025-Mt - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.22	0100-16110-403760	Pita Pit - 14-025-Mt - PCard
11/09/2016	52	U.S. Bank PCards	\$ 111.96	0100-13130-403360	Pita Pit - 14-025-Mt - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 146.02	2650-67720-402290	Pita Pit - 14-025-Mt E - PCard
11/09/2016	52	U.S. Bank PCards	\$ 510.53	6200-19110-402290	Provantage Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 139.82	0100-51240-402250	Gopher Sport - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.18	0100-51270-402290	The Webstaurant Store - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.00	5020-75000-402380	Unibell Pvc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 103.65	0100-17500-403740	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 310.95	0100-11000-403824	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 310.95	0100-13130-403824	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 207.30	0100-11000-403740	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 207.30	0100-16110-403821	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 207.30	0100-16110-403821	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 207.30	0100-16110-403821	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 103.65	0100-16110-403821	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 45.94	8730-51990-403360	Gotprint.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 112.50	2510-21860-402190	Tlo Transunion - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.50	5710-71410-403822	Conoco - Town Pump Helena - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.96	1500-21400-403822	Conoco - Conomart Vii - PCard
11/09/2016	52	U.S. Bank PCards	\$ 42.75	0100-17500-403730	Conoco - Grantree Conoco - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.50	1500-21400-403822	Conoco - The Trading Post - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.64	2380-43690-407290	Conoco - Town Pump 5600 R - PCard
11/09/2016	52	U.S. Bank PCards	\$ 91.16	2600-55120-402240	Ferguson Ent #3027 - PCard
11/09/2016	52	U.S. Bank PCards	\$ (676.00)	1500-21400-403822	Lifeline Training - Ca - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.47	2400-43010-403722	Travel Insurance Policy - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Magic City Wrecker And Re - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.25	5710-71440-402450	Paypal *Chenliupeng - PCard
11/09/2016	52	U.S. Bank PCards	\$ 250.00	2600-55140-402280	Paypal *Contentmean - PCard
11/09/2016	52	U.S. Bank PCards	\$ 600.00	5610-71190-402450	Paypal *Custombio - PCard
11/09/2016	52	U.S. Bank PCards	\$ 461.80	1500-21200-402631	Sirchie Finger Print Labo - PCard
11/09/2016	52	U.S. Bank PCards	\$ 461.80	1500-21200-402631	Sirchie Finger Print Labo - PCard
11/09/2016	52	U.S. Bank PCards	\$ 249.40	1500-21400-402270	Cabela'S Retail 032 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 146.84	1500-21400-402270	Cabela'S Retail 032 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 222.45	5020-74000-402220	Fedex 21945313 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.37	5610-71100-403110	Fedex 91069839 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.93	1500-21110-403110	Fedex 91308371 - PCard
11/09/2016	52	U.S. Bank PCards	\$ (100.00)	6700-31410-403824	Mt Soc. Of Engs Jec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 525.00	6700-31410-403824	Mt Soc. Of Engs Jec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 425.00	6700-31410-403824	Mt Soc. Of Engs Jec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.00	6600-31100-403350	Board Of Pe And Pls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 76.27	5020-75000-402380	Probuild N #409 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 13.35	2110-31320-404310	Probuild N #409 - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 21.92	2110-31320-404310	Probuild N #409 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.08	5610-71120-402450	Probuild N #409 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 591.64	5410-31230-402320	Kincaid Equipment Manufac - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.95	5020-73110-402190	Paypal *Pilotmall - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.94	5120-83110-402190	Paypal *Pilotmall - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.95	5020-73110-403823	Personality Profile So - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.00	5610-71150-402260	Pp*Awogsystems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.00	0100-51210-403665	Plug N Pay Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 209.00	6500-15650-403590	International Facility M - PCard
11/09/2016	52	U.S. Bank PCards	\$ 97.52	5710-71410-403990	Garda CI - PCard
11/09/2016	52	U.S. Bank PCards	\$ 500.00	1500-21400-403822	Big Horn Resort - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.70	1500-21400-403822	Cenex Market B09879412 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 36.33	6600-31100-403823	Cenex Mounain 07081748 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 116.36	2110-31320-402310	Cenex Zip Trip07082696 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 93.88	2110-31320-402310	Cenex Zip Trip07082696 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.00	2110-31320-402310	Cenex Zip Trip07082696 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.00	2110-31320-402310	Cenex Zip Trip07082696 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.19	6600-31100-403823	Cenex Zip Trip07082696 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.00	1500-21110-403824	Cenex Jerry S 09883380 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 62.50	1500-21150-403822	Cenex Zip Trip07082399 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 95.40	0100-51120-402260	Snappy Duds - PCard
11/09/2016	52	U.S. Bank PCards	\$ 112.71	0100-51120-402260	Snappy Duds - PCard
11/09/2016	52	U.S. Bank PCards	\$ 163.73	0100-51120-402260	Snappy Duds - PCard
11/09/2016	52	U.S. Bank PCards	\$ 134.00	6010-15530-402260	Snappy Duds - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.00	1500-21110-403824	Chevron 0208785 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 53.35	2110-31320-402420	American Weldi - PCard
11/09/2016	52	U.S. Bank PCards	\$ 706.17	5020-74000-402220	American Weldi - PCard
11/09/2016	52	U.S. Bank PCards	\$ 688.11	5020-74000-402220	American Weldi - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,188.00	5610-71130-405333	Titan Rentals - Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 199.23	0100-51120-403370	Facebk Fa27Fasjf2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 199.23	0100-51210-402290	Facebk Fa27Fasjf2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.91	0100-51120-403370	Facebk Ga27Fasjf2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.92	0100-51210-402290	Facebk Ga27Fasjf2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.75	0100-51250-403990	Facebk Rex8Ja2Uf2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.17	0100-51250-403990	Facebk Sex8Ja2Uf2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.99	1500-21150-402285	Safariland, Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.00	5020-74000-402450	Industrial Coating Soluti - PCard
11/09/2016	52	U.S. Bank PCards	\$ 96.23	2600-55110-403824	La Quinta Inn & Suites - PCard
11/09/2016	52	U.S. Bank PCards	\$ 837.16	5610-00000-141000	Tidal Wave Car Wash - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.00	0100-51100-403824	Cheaptickets.Com - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 11.00	0100-51100-403824	Cheaptickets.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.71	2510-21270-403822	American Air0010638052523 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.47	0100-13140-402110	Vistapr*Vistaprint.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.31	5410-31230-402290	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 497.28	5610-71130-402370	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 92.28	6500-15660-402350	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 36.48	0100-51120-403660	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 165.00	5020-74000-402290	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 43.57	2110-31320-402410	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 286.00	5020-74000-402450	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 98.46	5410-31220-402290	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 614.82	5410-31220-402630	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 76.43	5410-31220-402290	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 209.52	5410-31220-402290	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 117.39	5610-71130-402370	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.05	5120-84000-402360	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 62.98	5410-31230-402290	Norco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 195.80	2110-31320-403823	Holiday Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 124.29	0100-51120-403824	Holiday Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.60	0100-51120-403824	Holiday Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 195.80	0100-51140-403823	Holiday Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 195.80	0100-51140-403823	Holiday Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 61.14	5020-74000-402360	Monoprice Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,000.00	5610-71140-403990	Transportation Security - PCard
11/09/2016	52	U.S. Bank PCards	\$ 708.50	1500-21500-402271	Tri Tech Forensics - PCard
11/09/2016	52	U.S. Bank PCards	\$ 56.90	1500-22210-403760	Jimmy Johns - 1646 - E - PCard
11/09/2016	52	U.S. Bank PCards	\$ 118.05	0100-51100-403360	Jimmy Johns - 1646 - E - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.00	0100-51100-403360	Jimmy Johns - 1646 - E - PCard
11/09/2016	52	U.S. Bank PCards	\$ 85.60	1500-22290-402120	Jimmy Johns - 1646 - M - PCard
11/09/2016	52	U.S. Bank PCards	\$ 34.80	0100-13130-403360	Jimmy Johns - 1646 - M - PCard
11/09/2016	52	U.S. Bank PCards	\$ 179.00	2400-43010-403920	Jimmy Johns - 1646 - M - PCard
11/09/2016	52	U.S. Bank PCards	\$ 79.70	5710-71480-402450	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 79.70	5710-71480-402450	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.97	5710-71480-402450	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 42.61	7690-51820-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 79.65	8730-51990-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 67.75	5610-71130-403650	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 53.58	2110-31320-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 24.98	0100-51250-402250	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.16	0100-51250-402250	The Home Depot #3101 - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 51.20	0100-51120-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.58	0100-51120-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.47	0100-51120-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 229.17	0100-51120-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 24.97	0100-51140-402410	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.94	0100-51120-402410	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 74.94	0100-51250-402250	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.61	1500-22260-402120	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 42.03	0100-51270-402450	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.95	8730-51990-403650	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 191.37	8730-51990-402410	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 81.23	1500-21120-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 258.25	1500-21120-402290	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.05	1500-21400-402270	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 71.15	1500-21120-402120	The Home Depot #3101 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 87.44	6500-15650-403450	At&T Smd7 15579 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 120.88	6500-15650-403450	At&T Smd7 15579 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.19	5410-31230-403450	At&T*Bill Payment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.00	6500-15660-402210	Scotts Lawn Service Of - PCard
11/09/2016	52	U.S. Bank PCards	\$ 180.00	5020-75000-403350	Msu Northern - Tuition - PCard
11/09/2016	52	U.S. Bank PCards	\$ 120.00	5120-85000-403350	Msu Northern - Tuition - PCard
11/09/2016	52	U.S. Bank PCards	\$ 187.20	5020-75000-403350	Msu Northern - Tuition - PCard
11/09/2016	52	U.S. Bank PCards	\$ 124.80	5120-85000-403350	Msu Northern - Tuition - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,770.00	5020-74000-403823	Msu Northern - Tuition - PCard
11/09/2016	52	U.S. Bank PCards	\$ 465.00	5020-75000-403350	Msu Northern - Tuition - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.94	5410-31220-402290	Albertsons Sto00000380 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 86.88	2650-67720-402290	Albertsons Sto00000380 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.09	2110-31320-402430	Albertsons Sto00000471 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.99	1500-21500-402271	Albertsons Sto00000471 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.48	8730-51990-403360	Albertsons Sto00000471 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.97	1500-22210-403920	Albertsons Sto00012278 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 45.79	1500-22210-403760	Albertsons Sto00012278 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 126.09	5610-71130-401170	Albertsons Sto00012278 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 44.51	2400-43010-403824	Albertsons Sto00040253 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.97	2400-43010-403824	Albertsons Sto00040253 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.99	0100-51100-403360	Albertsons Sto00040253 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 20.00	2600-55140-402290	Albertsons Sto00040253 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.38	1500-22250-403824	Albertsons Sto00040253 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.69	1500-22250-402450	Albertsons Sto00040253 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.98	8730-51990-403360	Albertsons Sto00040253 - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 48.30	5710-71480-402450	Alsco Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.20	5710-71430-402260	Alsco Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 424.72	5710-71430-402450	Alsco Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 255.28	5710-71440-402260	Alsco Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 56.26	5710-71430-403660	Alsco Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 138.91	5120-84000-402360	Isc - Greeley, Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 141.15	6500-15660-403660	Ecolab, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 141.15	6500-15660-403660	Ecolab, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.88	6500-15660-403660	Ecolab, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 168.18	6500-15670-403690	Ecolab, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 125.00	5710-71430-402450	Ecolab, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.48	1500-21120-402320	Waytek - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.45	6010-15530-402650	Waytek - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.26	5410-31220-402320	Waytek - PCard
11/09/2016	52	U.S. Bank PCards	\$ 20.98	0100-12120-403824	Holiday Stnstore 0087 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.73	6600-31100-403823	Holiday Stnstore 0087 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 460.31	1500-21120-402261	High Speed Gear - PCard
11/09/2016	52	U.S. Bank PCards	\$ 77.37	1500-21120-402261	High Speed Gear - PCard
11/09/2016	52	U.S. Bank PCards	\$ 20.56	2110-31320-402320	Spencer Fluid Power - PCard
11/09/2016	52	U.S. Bank PCards	\$ (69.98)	0100-15120-402190	360 Office Solutions - PCard
11/09/2016	52	U.S. Bank PCards	\$ 154.53	6010-15500-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 170.00	5020-74000-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 170.00	5120-84300-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 503.39	5610-71100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.92	5020-73110-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.28	5120-83110-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.23	5020-73110-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.16	5120-83110-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.07	5610-71150-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 68.92	0100-51210-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 103.87	0100-51120-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.40	0100-51100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 38.90	0100-51260-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.02	0100-51400-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.62	0100-51100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.99	0100-51270-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.33	0100-51120-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.33	0100-51210-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.10	0100-51100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.55	0100-51260-402290	360 Office Solutions Inc - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 14.24	0100-51270-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.39	0100-51210-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.39	0100-51120-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.15	0100-51100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.16	0100-51120-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.16	0100-51210-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.29	0100-51270-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.67	0100-51100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.29	0100-51270-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.99	0100-51100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 98.12	0100-51210-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.62	0100-51270-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 64.91	0100-51210-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.77	0100-43210-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 154.31	5020-73110-403630	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 102.88	5120-83110-403630	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 461.25	5120-84000-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.90	5120-84000-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.99	0100-13140-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.83	2400-43010-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.36	2550-21440-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 895.00	0100-16110-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 328.80	0100-16110-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 154.78	6700-31410-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 458.19	6050-15160-402160	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 174.50	6050-15160-402160	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 69.80	6050-15160-402160	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 290.73	5710-71410-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ (16.68)	5710-71410-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 126.85	6600-31100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 140.04	6700-31410-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.72	6600-31100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.23	6600-31100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 193.62	6600-31100-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 116.83	1500-21150-402285	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 502.80	1500-21500-402271	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.22	1500-21200-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 121.09	1500-21500-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 906.77	1500-21500-402190	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 168.95	1500-21500-402271	360 Office Solutions Inc - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 214.64	1500-21200-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.29	1500-21150-402285	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 29.46	6200-19110-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 175.93	6200-19110-402290	360 Office Solutions Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 219.20	5610-71150-402290	Nfpa Natl Fire Protect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 88.78	0100-14110-403325	Allegra - PCard
11/09/2016	52	U.S. Bank PCards	\$ 318.25	0100-14110-403325	Allegra - PCard
11/09/2016	52	U.S. Bank PCards	\$ 295.00	5020-74000-402360	Solarwinds - PCard
11/09/2016	52	U.S. Bank PCards	\$ 619.98	1500-22260-402120	Sears.Com 9300 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 799.93	1500-22260-402120	Sears Roebuck 2242 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 579.99	1500-22260-402120	Sears Roebuck 2242 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.99	2110-31320-402360	Sears Roebuck 2242 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	2510-21270-402190	Iacis - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.00	1500-21400-402270	Cotters Sewer Septic And - PCard
11/09/2016	52	U.S. Bank PCards	\$ 125.00	5210-15930-402450	Cotters Sewer Septic And - PCard
11/09/2016	52	U.S. Bank PCards	\$ 245.00	1500-22230-403350	Int'L Code Council Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.00	2090-44510-403821	Int'L Code Council Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.00	1500-22230-403350	Int'L Code Council Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 775.00	5610-71160-403370	Spring Hill Press, - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.04	5410-31220-402290	Fastenal Company01 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.14	5020-74000-402360	Graybar Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.85	5020-74000-402360	Graybar Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 56.55	5710-71430-402450	Graybar Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 56.55	5710-71430-402450	Graybar Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 77.04	6500-15660-402360	Graybar Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.23	6060-19310-402122	Graybar Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.14	5020-74000-402220	Hach Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 95.00	1500-21110-403170	Hansers Wrecker Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.44	0100-51120-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 71.29	0100-51120-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.40	1500-21120-402450	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 128.54	1500-21120-402450	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 92.40	6500-15660-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.77	6500-15660-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 46.20	6500-15660-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 140.68	6500-15660-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 343.50	2600-55120-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 219.88	2600-55120-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 245.96	2600-55120-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.98	6600-31100-402190	Hanson Chemical - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 28.48	6700-31410-402190	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 87.50	1500-22260-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.00	1500-22260-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.70	1500-22260-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 72.99	0100-51120-402240	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 50.86	0100-51270-402450	Hanson Chemical - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	1500-21110-403170	Uhi*U-Haul-Fish-On-A-Fe # - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.60	0100-51120-402391	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 63.27	5610-71130-402320	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 72.99	5610-71130-402320	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 119.58	5610-71150-402290	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.00	0100-51120-402330	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.37	5020-74000-402450	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.88	5020-75000-402380	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.34	0100-51120-402290	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 364.01	0100-51120-402391	Hose & Rubber Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.50	0100-51420-402390	Tire Rama 101 Bc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 89.78	1500-22250-402450	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.73	1500-22250-402450	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 423.94	5610-71120-402240	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 645.80	5610-71120-402240	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.94	5020-74000-402450	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.00	2600-55120-402240	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 504.34	2600-55120-402240	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 394.97	2600-55120-402240	Kb Commercial Products - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.50	5410-31230-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.05	5120-85000-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.08	5020-75000-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.15	5020-73140-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.72	5120-83140-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.50	5020-74000-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 67.00	6500-15660-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 46.00	6500-15670-403690	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.40	6600-31100-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.60	6700-31410-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.00	2510-21860-403822	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 67.00	1500-21110-403574	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 73.00	2600-55120-403660	Kenco Security And Tec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 43.00	2110-31320-402360	Lesman Iron Works - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.00	5410-31220-402290	Lesman Iron Works - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 141.50	5210-15930-402450	Overhead Door Co Of South - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.95	5610-71130-403653	The Mail Drop - PCard
11/09/2016	52	U.S. Bank PCards	\$ 273.38	6500-15650-403824	Marriott S Diego Marin - PCard
11/09/2016	52	U.S. Bank PCards	\$ 48.14	5020-74000-402360	Mcmaster-Carr - PCard
11/09/2016	52	U.S. Bank PCards	\$ 152.24	5020-74000-402360	Mcmaster-Carr - PCard
11/09/2016	52	U.S. Bank PCards	\$ 267.33	5020-74000-402360	Mcmaster-Carr - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.50	5710-71430-402450	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 59.66	5610-71130-403650	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.28	0100-51120-402391	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 225.36	0100-51120-402391	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.83	0100-51120-402391	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.43	0100-51120-402391	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.68	0100-51120-402391	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 137.54	0100-51120-402391	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.79	0100-51120-402391	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 390.62	0100-51120-402330	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 67.02	0100-51120-402330	Midland Implement Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,276.00	5610-71160-403370	Missouliau Rav Republic - PCard
11/09/2016	52	U.S. Bank PCards	\$ 377.00	6600-31100-403350	Montana Society Of Cpas - PCard
11/09/2016	52	U.S. Bank PCards	\$ 455.60	1500-21710-403512	Moore Lane Veterinary Hos - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.56	5610-71130-402320	Napa Store 3547001 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.97	5710-71430-402450	Napa Store 3547001 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.95	5020-74000-402450	Napa Store 3547001 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 53.02	2110-31320-402360	Napa Store 3547001 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 203.83	5410-31230-402290	Napa Store 3547001 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.17	0100-51120-402290	Napa Store 3547001 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 21.99	5410-31230-402320	Napa Store 3547001 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 200.99	5610-71150-402320	Napa Store 3547007 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 170.59	5610-71150-402320	Napa Store 3547007 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 190.00	0100-17500-403330	Natl Public Employer La - PCard
11/09/2016	52	U.S. Bank PCards	\$ 195.50	1500-22290-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 21.32	5120-85000-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.84	5020-73120-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 58.00	5020-73120-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.92	5020-75000-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.94	5120-85000-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 85.20	5020-75000-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 56.80	5120-85000-402410	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 226.56	2110-31320-402290	Northwest Industrial Supp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 29.26	5610-71120-402450	Northwest Pipe Fitting - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 13.86	2110-31320-402290	Northwest Pipe Fitting - PCard
11/09/2016	52	U.S. Bank PCards	\$ 403.62	0100-51120-402391	Northwest Pipe Fitting - PCard
11/09/2016	52	U.S. Bank PCards	\$ 68.84	5020-74000-402220	Northwest Scientific Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 58.09	5020-74000-402220	Northwest Scientific Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 53.90	5020-74000-402220	Northwest Scientific Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 148.11	5020-74000-402220	Northwest Scientific Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 155.00	5020-74000-402450	Pacific Steel #02 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 287.40	5020-74000-402450	Pacific Steel #02 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 132.52	5410-31220-402290	Pacific Steel #02 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 236.70	5410-31220-402290	Pacific Steel #02 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,454.69	5410-31230-402290	Pacific Steel #02 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 45.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 456.00	0100-51120-402290	Permaletter Sign Company - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.00	5610-71130-402320	Ratco Trailer And Hitch - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.00	5410-31220-402320	Ratco Trailer And Hitch - PCard
11/09/2016	52	U.S. Bank PCards	\$ 60.52	0100-51120-402320	Ratco Trailer And Hitch - PCard
11/09/2016	52	U.S. Bank PCards	\$ 215.99	0100-51420-402260	Red Wing Shoe Store 2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 260.00	6010-15530-402630	Red Wing Shoe Store 2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 540.15	5710-71430-402450	Reddi Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 270.00	2400-43010-403210	The Rubber Stamp Shop, In - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.00	0100-16110-402190	The Rubber Stamp Shop, In - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.67	0100-15120-402190	The Rubber Stamp Shop, In - PCard
11/09/2016	52	U.S. Bank PCards	\$ 209.47	2090-44510-402190	The Rubber Stamp Shop, In - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,959.50	2110-31320-402380	Sherwin Williams 703203 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.59	0100-51120-402290	Sherwin Williams 703203 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 391.90	2110-31320-402380	Sherwin Williams 703203 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 467.88	0100-51120-402290	Sherwin Williams 703203 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 116.97	0100-51120-402260	Siptons Big R Heights - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.96	0100-51120-402290	Siptons Big R Heights - PCard
11/09/2016	52	U.S. Bank PCards	\$ 279.44	1500-21400-402270	Siptons Big R Heights - PCard
11/09/2016	52	U.S. Bank PCards	\$ 72.92	0100-51420-402290	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 59.92	0100-51420-402260	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.99	5610-71130-402450	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.44	0100-51120-402290	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.52	5020-75000-402380	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.59	5020-75000-402410	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.39	5120-85000-402410	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.75	2110-31320-403590	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.18	2110-31320-402410	Sipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.49	2110-31320-402290	Sipton'S Big R-East - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 23.92	0100-51120-402290	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 155.97	5410-31230-402290	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 33.98	5210-15230-402260	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.73	5210-15920-402260	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.76	0100-51270-402450	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.03	0100-51270-402450	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.99	8730-51990-402290	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 24.95	1500-21400-402270	Shipton'S Big R-East - PCard
11/09/2016	52	U.S. Bank PCards	\$ 102.74	0100-51120-402290	Shipton'S Big R-West - PCard
11/09/2016	52	U.S. Bank PCards	\$ 144.95	0100-51120-402260	Shipton'S Big R-West - PCard
11/09/2016	52	U.S. Bank PCards	\$ 74.99	0100-51120-402410	Shipton'S Big R-West - PCard
11/09/2016	52	U.S. Bank PCards	\$ 109.98	5410-31220-402260	Shipton'S Big R-West - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.37	0100-51120-402290	Shipton'S Big R-West - PCard
11/09/2016	52	U.S. Bank PCards	\$ 47.92	5410-31230-402290	Shipton'S Big R-West - PCard
11/09/2016	52	U.S. Bank PCards	\$ 79.97	1500-21400-402270	Shipton'S Big R-West - PCard
11/09/2016	52	U.S. Bank PCards	\$ 307.02	5610-71120-402450	State Chemic*State Che - PCard
11/09/2016	52	U.S. Bank PCards	\$ 112.50	2400-43010-403920	Tinys Tavern Inc 2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 268.00	2400-43010-403824	Tinys Tavern Inc 2 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 132.55	5610-71130-402320	Tractor & Equipment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 57.98	5610-71130-403650	Tractor-Supply-Co #0303 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.00	5610-71130-403650	Tractor-Supply-Co #0303 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.99	5020-75000-402410	Tractor-Supply-Co #0303 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.00	5120-85000-402410	Tractor-Supply-Co #0303 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 179.99	5410-31220-402320	Tractor-Supply-Co #0303 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 58.50	5610-71130-403660	Usa Communications - PCard
11/09/2016	52	U.S. Bank PCards	\$ 102.96	5610-71120-403660	Usa Communications - PCard
11/09/2016	52	U.S. Bank PCards	\$ 91.98	0100-51120-402260	Universal Athletic - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.00	5610-71100-402190	Universal Awards - PCard
11/09/2016	52	U.S. Bank PCards	\$ 42.00	1500-22210-403590	Universal Awards - PCard
11/09/2016	52	U.S. Bank PCards	\$ 21.90	1500-22230-402260	Universal Awards - PCard
11/09/2016	52	U.S. Bank PCards	\$ 135.00	1500-21200-402120	Universal Awards - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.00	1500-21120-402260	Universal Awards - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.00	1500-21120-402290	Universal Awards - PCard
11/09/2016	52	U.S. Bank PCards	\$ 24.00	1500-21700-402260	Universal Awards - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.38	5120-84000-402360	Carquest 3103 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.66	0100-51120-402320	Carquest 3104 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 101.83	0100-51120-402320	Carquest 3104 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.25	5610-71130-405333	Village Rentals Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	5610-71130-405333	Village Rentals Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,036.36	0100-16110-403220	Thomson West*Tcd - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 1,036.36	0100-16110-403220	Thomson West*Tcd - PCard
11/09/2016	52	U.S. Bank PCards	\$ 550.02	0100-12120-403390	Thomson West*Tcd - PCard
11/09/2016	52	U.S. Bank PCards	\$ 550.02	0100-12120-403390	Thomson West*Tcd - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.00	5710-71420-403823	Western Awards & Engravin - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.50	2380-43690-407290	Western Awards & Engravin - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.40	5020-73110-402190	Western Office Equipment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.60	5120-83110-402190	Western Office Equipment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,920.00	0100-51420-403650	Wilbur Ellis Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,280.00	0100-51420-403650	Wilbur Ellis Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,920.00	0100-51420-403650	Wilbur Ellis Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 913.50	8730-51990-403650	Wilbur Ellis Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,407.00	5610-71130-403650	Wilbur Ellis Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.43	1500-21400-402270	Yellowstone Valley Elec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 729.81	5410-31230-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.98	2110-31320-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 170.94	8720-51980-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 228.97	8720-51980-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.00	0100-51120-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 60.10	8720-51980-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.56	8720-51980-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.81	8720-51980-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 20.35	8720-51980-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 169.71	5120-85000-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,341.43	5120-84000-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 162.14	5120-85000-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.00	5120-85000-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 204.16	5120-85000-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.21	5020-74000-403410	Yellowstone Valley Elect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 99.50	0100-51120-402290	Interstate All Battery - PCard
11/09/2016	52	U.S. Bank PCards	\$ 115.20	5020-73110-402120	Allied Security - PCard
11/09/2016	52	U.S. Bank PCards	\$ 76.80	5120-83110-402120	Allied Security - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,407.00	6010-15530-402630	Bighorn Boots - PCard
11/09/2016	52	U.S. Bank PCards	\$ 482.30	6010-15530-402260	Bighorn Boots - PCard
11/09/2016	52	U.S. Bank PCards	\$ 354.49	5020-75000-403350	Western Heritage Inn Of B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 236.33	5120-85000-403350	Western Heritage Inn Of B - PCard
11/09/2016	52	U.S. Bank PCards	\$ 440.00	1500-21120-402320	Whalen Tire Billings Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 318.45	5610-71120-402450	House Of Clean, Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 99.85	0100-43210-402190	Balco Uniform Co Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 473.52	0100-43210-402190	Balco Uniform Co Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 572.00	1500-21120-402260	Balco Uniform Co Inc - PCard

Check Date	Check No	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 19.98	0100-51120-402410	Harbor Freight Tools 207 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 11.98	0100-51120-402290	Harbor Freight Tools 207 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 60.00	0100-16110-403220	State Bar Of Montana - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.00	2090-44510-403821	Iapmo - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.00	2090-44510-403821	Iapmo - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.00	2400-43010-402190	Van'S Evergreen Iga - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.44	0100-15120-402190	Franklincoveyproducts - PCard
11/09/2016	52	U.S. Bank PCards	\$ 670.72	0100-13130-403824	Aladdin Holiday Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 291.69	0100-12120-403824	Bozeman Holiday Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 291.69	0100-12120-403824	Bozeman Holiday Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 545.61	5210-15910-403660	Kone Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 545.78	5210-15920-403660	Kone Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 545.61	5210-15930-403660	Kone Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 545.61	5210-15910-403660	Kone Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 545.78	5210-15920-403660	Kone Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 545.61	5210-15930-403660	Kone Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 880.70	0100-51100-403824	Delta Air 0062358695222 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 336.70	1500-21580-403870	Delta Air 0062358983558 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 392.70	1500-21400-403822	Delta Air 0062359588087 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 392.70	1500-21400-403822	Delta Air 0062359588088 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 392.70	1500-21400-403822	Delta Air 0062359588089 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.00	0100-51100-403824	Delta Air Baggage Fee - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.00	0100-51120-402290	Delta Air Baggage Fee - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.90	5020-74000-402220	Ultra Scientific - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.60	7380-12660-402290	Billings Family Ymca - PCard
11/09/2016	52	U.S. Bank PCards	\$ 71.57	2200-22330-402410	Npc*New Pig Corp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 233.83	5610-71120-402450	Npc*New Pig Corp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 85.98	5610-71120-402450	Npc*New Pig Corp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 159.21	6200-19110-402290	Cdw Government - PCard
11/09/2016	52	U.S. Bank PCards	\$ 718.14	1500-21500-402271	Cdw Government - PCard
11/09/2016	52	U.S. Bank PCards	\$ 120.00	1500-22230-403350	Iaai - PCard
11/09/2016	52	U.S. Bank PCards	\$ 195.00	1500-22230-403350	Iaai - PCard
11/09/2016	52	U.S. Bank PCards	\$ 72.86	5710-71480-402450	Wesco Distribution6668 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 79.96	0100-51120-402260	Costco Whse #0069 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 44.95	7380-12660-402190	Costco Whse #0069 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.99	0100-51120-402260	Costco Whse #0069 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 68.70	1500-22250-403824	Costco Whse #0069 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 57.23	1500-21400-403822	Costco Whse #0069 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.86	2650-67720-402290	Costco Whse #0069 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 29.99	8730-51990-402260	Costco Whse #0069 - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 218.80	5020-74000-402360	Industrial Communication - PCard
11/09/2016	52	U.S. Bank PCards	\$ 499.00	6010-15500-403310	Nafa Fleet Mgmt Assoc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 205.00	6500-15670-403690	Independent Lock And Part - PCard
11/09/2016	52	U.S. Bank PCards	\$ 682.12	1500-21500-402925	Pcm Tigerdirect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 144.01	1500-21500-402271	Pcm Tigerdirect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 323.30	1500-21500-402271	Pcm Tigerdirect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 326.25	1500-21500-402271	Pcm Tigerdirect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 158.98	1500-21500-402271	Pcm Tigerdirect - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.99	0100-51120-402290	Billings Hardware & Ga - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.49	2600-55120-402290	Billings Hardware & Ga - PCard
11/09/2016	52	U.S. Bank PCards	\$ 88.03	0100-51120-402410	Billings Hardware & Se - PCard
11/09/2016	52	U.S. Bank PCards	\$ 52.45	0100-51120-402410	Billings Hardware & Se - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.26	0100-51120-402290	Billings Hardware & Se - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1.79	1500-21150-402285	Billings Hardware & Se - PCard
11/09/2016	52	U.S. Bank PCards	\$ 426.70	2400-43010-403722	United 0162318753120 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.00	0100-13130-403824	United 0162603694051 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 25.00	0100-51210-403824	United 0162604308887 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 56.00	2400-43010-403722	United 0162925882361 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,099.20	2400-43010-403824	United 0167864831433 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 472.10	0100-51100-403824	United 0167902601959 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 360.20	5020-74000-402450	Farstad Oil Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 360.20	5020-74000-402450	Farstad Oil Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 179.76	6200-19110-405370	Idu*Insight Public Sec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 434.75	6200-19110-405370	Idu*Insight Public Sec - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.36	5020-75000-402410	Hawkins Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 107.00	5120-84000-403660	Allens Tool Repair - PCard
11/09/2016	52	U.S. Bank PCards	\$ 493.00	5020-74000-403660	Allens Tool Repair - PCard
11/09/2016	52	U.S. Bank PCards	\$ 32.00	0100-51120-403690	Allens Tool Repair - PCard
11/09/2016	52	U.S. Bank PCards	\$ 350.00	5120-84000-402360	0725 Ced - PCard
11/09/2016	52	U.S. Bank PCards	\$ 44.41	0100-51120-402330	0725 Ced - PCard
11/09/2016	52	U.S. Bank PCards	\$ 59.48	0100-12200-402190	Alphagraphics #387 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 581.05	0100-12200-402190	Alphagraphics #387 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.00	5020-74000-403660	Nrd, Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.00	5020-74000-403660	Nrd, Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.00	1500-22250-403350	National Academy Of Emd - PCard
11/09/2016	52	U.S. Bank PCards	\$ 149.00	1500-22210-403824	Fredpryor Careertrack - PCard
11/09/2016	52	U.S. Bank PCards	\$ 102.65	2400-43010-403722	Radisson Colonial Hotel H - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.73	0100-51120-402290	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.29	0100-51120-402391	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.77	0100-51120-402391	Heights Ace Hdwe - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 14.99	5610-71130-403650	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.18	1500-22260-402450	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.99	5120-84000-402290	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ (31.56)	5120-84000-402220	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.56	5120-84000-402220	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.56	5120-84000-402220	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.07	1500-22260-402240	Heights Ace Hdwe - PCard
11/09/2016	52	U.S. Bank PCards	\$ 651.36	5020-74000-402450	Guardian Enclosures - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.00	2090-44510-403821	Psi Services Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 124.00	1500-22290-402490	Cascade Fire Equipment Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 141.15	1500-21400-403822	Pickle Barrel - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.52	0100-51120-402330	Superior Water Solutions - PCard
11/09/2016	52	U.S. Bank PCards	\$ 801.23	5610-71120-402240	Montana Broom Brush Comp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 854.00	5610-71120-402240	Montana Broom Brush Comp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 607.45	5610-71120-402240	Montana Broom Brush Comp - PCard
11/09/2016	52	U.S. Bank PCards	\$ 53.15	5120-84000-402223	Idexx Distribution Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 179.64	5120-84000-402223	Idexx Distribution Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 303.42	5410-31220-402290	Big Sky Fire Equipment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 96.39	5410-31230-402290	Big Sky Fire Equipment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 137.00	2600-55130-402190	Big Sky Fire Equipment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 114.68	0100-51120-402290	Big Sky Fire Equipment - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,120.62	1500-21200-402610	B&H Photo, 800-606-6969 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 835.94	1500-21500-405333	Dmi* Dell Bus Online - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,812.87	1500-21500-405333	Dmi* Dell Bus Online - PCard
11/09/2016	52	U.S. Bank PCards	\$ 199.00	5610-71130-403822	Skillpath National - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.16	5710-71470-402190	Office Depot #1080 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 75.49	5710-71470-402190	Office Depot #1080 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 82.65	1500-22290-402290	Office Depot #1080 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.58	1500-22210-402190	Office Depot #1080 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 55.99	1500-22290-402290	Office Depot #1080 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 47.88	5020-74000-402190	Office Depot #1080 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 47.88	5120-84000-402190	Office Depot #1080 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 61.96	8730-51990-403360	Office Depot #2135 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 35.98	1500-21500-402925	Office Depot #2135 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 92.96	5610-71120-402450	Office Depot #2135 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 159.15	1500-22290-402290	Office Depot #2135 - PCard
11/09/2016	52	U.S. Bank PCards	\$ (36.11)	5020-73110-402190	Office Depot #450 - PCard
11/09/2016	52	U.S. Bank PCards	\$ (24.08)	5120-83110-402190	Office Depot #450 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.99	5210-15210-402190	Office Depot #450 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.48	5210-15920-402190	Office Depot #450 - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 6.99	5210-15930-402190	Office Depot #450 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.97	5410-31210-402190	Office Depot #450 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.47	6500-15670-402190	Albertsons Sto00006304 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 117.50	0100-51420-402290	Dxp Enterprises - PCard
11/09/2016	52	U.S. Bank PCards	\$ 292.40	5410-31230-402630	Dxp Enterprises - PCard
11/09/2016	52	U.S. Bank PCards	\$ 495.00	5610-71150-403660	Dxp Enterprises - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.00	5610-71150-403660	Dxp Enterprises - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,192.00	5610-71150-403660	Dxp Enterprises - PCard
11/09/2016	52	U.S. Bank PCards	\$ 50.16	6500-15660-402450	Aces - PCard
11/09/2016	52	U.S. Bank PCards	\$ 700.00	1500-21120-402320	Aces - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.00	1500-21120-402290	Aces - PCard
11/09/2016	52	U.S. Bank PCards	\$ 128.70	0100-43210-402190	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 85.80	0100-43210-402190	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.36	0100-13140-402190	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 92.00	2600-55110-402190	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.41	2920-65010-402190	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 299.99	5020-74000-402190	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.85	2600-55180-402290	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.68	2600-55180-402290	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.84	2600-55180-402290	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.84	2600-55180-402290	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.03	2600-55110-402190	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 498.45	6200-19110-402290	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.95	2600-55190-403226	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 62.85	2650-67720-402290	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 47.25	2650-67720-402290	Amazon.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 99.99	2920-65010-402190	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.85	2600-55180-402290	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.84	2600-55180-402290	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.83	2600-55180-402290	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.84	2600-55180-402290	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.84	2600-55180-402290	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.35	0100-12200-402190	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 60.21	2600-55190-403226	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.98	2600-55190-403225	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.90	2600-55190-403333	Amazon.Com Amzn.Com/Bill - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.99	0100-12200-402190	Bathandbodyworks.Com - PCard
11/09/2016	52	U.S. Bank PCards	\$ 97.32	6700-31410-402190	Selby'S - PCard
11/09/2016	52	U.S. Bank PCards	\$ 57.00	5020-75000-402410	Selby'S - PCard
11/09/2016	52	U.S. Bank PCards	\$ 38.00	5120-85000-402410	Selby'S - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 488.52	5020-75000-402340	Selby'S - PCard
11/09/2016	52	U.S. Bank PCards	\$ 488.52	5120-85000-402340	Selby'S - PCard
11/09/2016	52	U.S. Bank PCards	\$ 255.18	5610-71130-403650	Portcatello Supply Depot - PCard
11/09/2016	52	U.S. Bank PCards	\$ 112.45	5610-71150-402481	Best Buy 00005926 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 194.98	0100-51210-403665	Best Buy 00005926 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.00	0100-51210-403665	Best Buy 00005926 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.49	2920-65010-402190	Best Buy 00005926 - PCard
11/09/2016	52	U.S. Bank PCards	\$ (23.49)	2920-65010-402190	Best Buy 00005926 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 269.97	1500-21200-402610	Best Buy 00005926 - PCard
11/09/2016	52	U.S. Bank PCards	\$ (150.00)	1500-21200-402610	Best Buy 00005926 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.38	0100-43210-403110	Usps 29078001028700219 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.97	0100-43210-403110	Usps 29078001028700219 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.95	1500-21110-401170	Usps 29078001028700219 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.75	5710-71470-403110	Usps 29078301028700391 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.45	5710-71410-403110	Usps.Com Clicknship - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.98	5020-74000-402360	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.85	2110-31320-402430	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2.95	2110-31320-402290	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 92.50	0100-51420-402330	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.99	5610-71150-402290	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 542.16	5610-71120-402450	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 15.00	6700-31410-407212	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 43.96	5020-74000-402360	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 88.32	1500-22230-402610	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 116.99	2550-21440-402290	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 109.44	1500-21120-402290	Batteries Plus #25 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 555.00	1500-21710-402450	All Lock - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.90	5410-31220-402320	Yellowstone County Treas - PCard
11/09/2016	52	U.S. Bank PCards	\$ 57.68	5710-71440-402320	Yellowstone County Treas - PCard
11/09/2016	52	U.S. Bank PCards	\$ 47.38	2110-31320-402320	Yellowstone County Treas - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.50	1500-21400-403822	Holiday Stnstore 0275 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.27	0100-17500-403730	Holiday Stnstore 0275 - PCard
11/09/2016	52	U.S. Bank PCards	\$ (221.76)	5610-71120-402450	In *Architectural Doors & - PCard
11/09/2016	52	U.S. Bank PCards	\$ 445.12	5610-71120-402450	In *Architectural Doors & - PCard
11/09/2016	52	U.S. Bank PCards	\$ 104.86	2600-55110-403824	Chico Hot Springs - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.99	7380-12660-402290	Play It Again Sports - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.65	5710-71430-402450	Wal-Mart #1956 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.23	5710-71420-403823	Wal-Mart #1956 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 23.94	5710-71440-402450	Wal-Mart #1956 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.92	5710-71430-402450	Wal-Mart #1956 - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 56.92	2110-31320-402230	Wal-Mart #1956 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 27.24	0100-51120-402410	Wal-Mart #2923 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.94	0100-51120-402410	Wal-Mart #2923 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 51.67	7380-12660-402190	Wal-Mart #2923 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 59.76	0100-51120-402260	Wal-Mart #2923 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 28.47	0100-51250-402250	Walmart.Com 8009666546 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 49.39	5710-71430-402450	Wm Supercenter #1956 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 55.98	7380-12660-402190	Wm Supercenter #1956 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 34.84	1500-21400-403822	Wm Supercenter #2923 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 39.94	0100-51120-402260	Wm Supercenter #4412 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 2,038.15	6500-15670-403690	Midland Mechanical Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 186.15	6500-15670-403690	Midland Mechanical Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 461.76	0100-12200-403824	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ (10.50)	0100-12200-403824	Hilton Garden Inn - PCard
11/09/2016	52	U.S. Bank PCards	\$ 407.93	5710-71440-402450	Kimball Midwest - PCard
11/09/2016	52	U.S. Bank PCards	\$ 312.99	5710-71430-402450	Kimball Midwest - PCard
11/09/2016	52	U.S. Bank PCards	\$ 132.20	5710-71440-402450	Kimball Midwest - PCard
11/09/2016	52	U.S. Bank PCards	\$ 437.31	1500-21110-403824	The Grove Hotel - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.95	0100-51210-402290	Billingsgazettethriftync - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.54	0100-51210-402290	Billingsgazettethriftync - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.54	0100-51120-402290	Billingsgazettethriftync - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.92	0100-51100-402190	Billingsgazettethriftync - PCard
11/09/2016	52	U.S. Bank PCards	\$ 162.20	5020-74000-402360	Plastic Dip Molding - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.00	2400-43010-403920	Stellas Kitchen & Bakery - PCard
11/09/2016	52	U.S. Bank PCards	\$ 525.66	2600-55110-403822	Hotel Irvine Jamboree Cen - PCard
11/09/2016	52	U.S. Bank PCards	\$ 331.09	1500-22210-403824	Hyatt Place Boise Towne S - PCard
11/09/2016	52	U.S. Bank PCards	\$ 233.07	0100-51100-403824	Hyatt Regency St.Louis - PCard
11/09/2016	52	U.S. Bank PCards	\$ 232.69	0100-51100-403824	Hyatt Regency St.Louis - PCard
11/09/2016	52	U.S. Bank PCards	\$ 22.51	0100-51100-403824	Hyatt Regency St.Louis - PCard
11/09/2016	52	U.S. Bank PCards	\$ 271.50	1500-21200-403822	Hampton Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 271.50	1500-21200-403822	Hampton Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 184.33	0100-51210-403824	Hampton Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 368.66	0100-51210-403824	Hampton Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 417.30	6600-31100-403823	Hampton Inns - PCard
11/09/2016	52	U.S. Bank PCards	\$ 228.50	1500-21200-407910	Lexisnexis Risk Dat - PCard
11/09/2016	52	U.S. Bank PCards	\$ 179.99	6200-19130-402925	Dmi* Dell K-12/Govt - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.99	1500-22210-403590	Adobe *Acropro Subs - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.99	5120-87000-402190	Adobe *Acropro Subs - PCard
11/09/2016	52	U.S. Bank PCards	\$ 198.00	2600-55110-403822	Msu-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 198.00	2600-55110-403822	Msu-Billings - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 73.31	1500-21200-402120	Evident Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 75.00	0100-43210-403350	American Association Of C - PCard
11/09/2016	52	U.S. Bank PCards	\$ 75.00	0100-43210-403350	American Association Of C - PCard
11/09/2016	52	U.S. Bank PCards	\$ 119.96	5610-71120-402260	Shoes For Crews Llc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 17.45	1500-22250-402450	West End Lock And Secur - PCard
11/09/2016	52	U.S. Bank PCards	\$ 295.00	6200-19110-402290	Domain Registry Of Americ - PCard
11/09/2016	52	U.S. Bank PCards	\$ 51.59	0100-51420-402330	Meadow Green Sales - PCard
11/09/2016	52	U.S. Bank PCards	\$ 234.03	5020-74000-402410	Hastings Fiberglass Pr - PCard
11/09/2016	52	U.S. Bank PCards	\$ 234.02	5120-84000-402410	Hastings Fiberglass Pr - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,200.00	2400-43010-407214	Caliper Corporation - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.96	0100-43210-402190	Target.Com * - PCard
11/09/2016	52	U.S. Bank PCards	\$ 45.00	7380-12660-402190	Target 00001719 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 19.95	0100-51250-402250	Target 00001719 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 3.50	1500-21400-403822	Holiday Stnstore 0108 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 210.16	2920-65010-402190	Peterson Quality Office I - PCard
11/09/2016	52	U.S. Bank PCards	\$ 675.00	2110-31320-402420	3Mprods Ss30659 Verbal - PCard
11/09/2016	52	U.S. Bank PCards	\$ 407.75	2110-31320-402420	3Mprods Ss30660 Verbal - PCard
11/09/2016	52	U.S. Bank PCards	\$ (46.99)	0100-51120-402260	Herbergers #0325 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 46.99	0100-51120-402260	Herbergers #0325 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 4.77	5120-85000-402190	Fastenal Company01 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 272.21	2110-31320-402420	Fastenal Company01 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.99	5610-71130-403650	Fastenal Company01 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.99	5610-71130-403650	Fastenal Company01 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 5.99	0100-51120-402290	Fastenal Company01 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 460.00	6600-31100-403350	Government Finance - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.00	6600-31100-403350	Government Finance - PCard
11/09/2016	52	U.S. Bank PCards	\$ 170.49	1500-21720-402260	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 967.84	1500-21120-402261	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 150.84	1500-21120-402260	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 139.42	1500-21120-402261	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 379.16	1500-21120-402260	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 127.97	5210-15230-402260	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 121.94	5610-71150-402260	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 132.89	5610-71150-402260	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 307.75	5610-71140-402290	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 53.48	5610-71140-402260	Galls - PCard
11/09/2016	52	U.S. Bank PCards	\$ 66.94	2090-44510-403590	Tlf Gainans Floral And G - PCard
11/09/2016	52	U.S. Bank PCards	\$ 69.94	5710-71410-403920	Tlf Gainans Floral And G - PCard
11/09/2016	52	U.S. Bank PCards	\$ 801.00	5610-71120-402450	Flowmark High Tech Co - PCard
11/09/2016	52	U.S. Bank PCards	\$ 30.00	7380-12660-403730	City Of Billings Finance - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 36.90	0100-51120-402391	A & H Turf - PCard
11/09/2016	52	U.S. Bank PCards	\$ 26.40	0100-51120-402290	A & H Turf - PCard
11/09/2016	52	U.S. Bank PCards	\$ 234.72	0100-51120-402290	A & H Turf - PCard
11/09/2016	52	U.S. Bank PCards	\$ 242.33	8730-51990-403650	A & H Turf - PCard
11/09/2016	52	U.S. Bank PCards	\$ 98.79	0100-51140-403650	Am Leonard - PCard
11/09/2016	52	U.S. Bank PCards	\$ 50.00	5610-71100-403210	Accent Print Shop, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 185.00	5710-71470-403210	Accent Print Shop, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 196.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 168.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 42.00	1500-21700-403210	Accent Print Shop, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 210.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 169.15	6500-15670-403690	Ace Electric, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 249.90	6500-15660-403990	Ace Electric, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 160.00	5210-15930-402450	Ace Electric, Inc. - PCard
11/09/2016	52	U.S. Bank PCards	\$ 680.00	6500-15670-403690	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 270.00	6500-15670-403690	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 323.10	6500-15670-403690	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 855.00	6500-15670-403690	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 533.12	1500-21400-402270	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 180.00	6500-15670-403690	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 180.00	1500-21710-402450	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.00	1500-21710-402450	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 180.00	1500-21710-402450	Air Controls-Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 130.00	5610-71150-402260	Als Bootery And Repair Sh - PCard
11/09/2016	52	U.S. Bank PCards	\$ 570.00	6500-15670-403690	Alpine Plumbing Heating I - PCard
11/09/2016	52	U.S. Bank PCards	\$ 265.00	6700-31410-403350	Amer Soc Civil Engineers - PCard
11/09/2016	52	U.S. Bank PCards	\$ 265.00	6700-31410-403350	Amer Soc Civil Engineers - PCard
11/09/2016	52	U.S. Bank PCards	\$ 265.00	6700-31410-403350	Amer Soc Civil Engineers - PCard
11/09/2016	52	U.S. Bank PCards	\$ 306.00	2600-55110-403290	Artcraft Printer Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 40.68	5610-71100-403630	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 87.73	2110-31320-403630	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 8.02	5020-74000-403660	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 293.50	6700-31410-402190	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.70	5710-71410-403630	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 10.96	6600-31100-403660	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 6.05	6700-31410-403660	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 269.77	2920-65010-403240	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 478.17	2920-65010-403240	Automated Office Systems - PCard
11/09/2016	52	U.S. Bank PCards	\$ 110.00	5610-71150-402260	Badgewest Awards & Eng - PCard
11/09/2016	52	U.S. Bank PCards	\$ 7.30	0100-11000-402190	Badgewest Awards & Eng - PCard

Check Date	Check No	Name	Amount	Account	Item Desc
11/09/2016	52	U.S. Bank PCards	\$ 29.98	0100-51140-402260	Big Bear Sports Center - PCard
11/09/2016	52	U.S. Bank PCards	\$ 69.49	8730-51990-402260	Big Bear Sports Center - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,309.20	5410-31220-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 689.65	5410-31230-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 156.37	5610-71120-402240	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 511.10	5610-71120-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 204.55	5610-71130-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 1,313.35	2110-31320-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 14.30	0100-51120-403360	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 317.01	6010-15530-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 395.61	6010-15530-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 827.75	6500-15670-403690	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 362.90	6500-15660-402450	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 21.50	1500-21120-402450	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 80.60	0100-51270-402450	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 137.64	2600-55120-402260	Big Sky Linen & Uniform - PCard
11/09/2016	52	U.S. Bank PCards	\$ 314.70	1500-21120-402260	Billings Army Navy Surplu - PCard
11/09/2016	52	U.S. Bank PCards	\$ 130.00	5120-85000-402290	Billings Const. Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 371.50	5410-31230-405333	Billings Const. Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 70.00	5610-71130-403660	Billings Const. Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 210.00	1500-22240-402450	Billings Const. Supply - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.76	5020-74000-402450	Bloedorn Lumber Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 43.68	2110-31320-404310	Bloedorn Lumber Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.27	2110-31320-404310	Bloedorn Lumber Billings - PCard
11/09/2016	52	U.S. Bank PCards	\$ 65.20	5020-74000-402450	Billings Pump And Irrigat - PCard
11/09/2016	52	U.S. Bank PCards	\$ (125.20)	0100-51120-402290	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 89.20	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 158.28	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 174.49	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 125.20	0100-51120-402290	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 111.29	0100-51120-402290	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 86.03	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.64	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 90.00	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 215.13	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 31.86	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 107.56	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 115.43	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 62.09	0100-51420-402290	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 37.47	5020-74000-402360	Border States Electric - PCard

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11/09/2016	52	U.S. Bank PCards	\$ 66.42	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 957.92	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 226.75	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 43.45	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 9.65	5120-84000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 195.28	5120-84000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 195.28	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 254.91	5020-74000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 59.48	2110-31320-402410	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 202.71	5120-84000-402360	Border States Electric - PCard
11/09/2016	52	U.S. Bank PCards	\$ 106.55	1500-21120-403590	Chalet Market Corporate O - PCard
11/09/2016	52	U.S. Bank PCards	\$ 116.50	1500-21120-403590	Chalet Market Corporate O - PCard
11/09/2016	52	U.S. Bank PCards	\$ 41.96	2110-31320-402320	Archie Cochrane Motors - PCard
11/09/2016	52	U.S. Bank PCards	\$ 679.00	1500-21120-402260	Creative Monograms Smb - PCard
11/09/2016	52	U.S. Bank PCards	\$ 570.00	1500-21120-402261	Creative Monograms Smb - PCard
11/09/2016	52	U.S. Bank PCards	\$ 404.00	1500-21120-402260	Creative Monograms Smb - PCard
11/09/2016	52	U.S. Bank PCards	\$ 56.00	0100-43210-402190	Creative Monograms Smb - PCard
11/09/2016	52	U.S. Bank PCards	\$ 12.00	5710-71480-402450	Crescent Electric 054 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 16.04	5610-71120-402450	Crescent Electric 054 - PCard
11/09/2016	52	U.S. Bank PCards	\$ 683.00	6010-15520-402120	Cummins Rocky Mountain - PCard
11/09/2016	52	U.S. Bank PCards	\$ 100.00	6500-15670-403690	Dale & Jax Door & Glas - PCard
11/09/2016	52	U.S. Bank PCards	\$ 593.89	2600-55160-402190	Demco Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 89.74	2600-55140-402280	Dude Ranch Inc - PCard
11/09/2016	52	U.S. Bank PCards	\$ 437.12	2600-55190-403380	Ebsco Info Service Bhm - PCard
11/09/2016	52	U.S. Bank PCards	\$ 148.52	5610-71120-403660	Ecolab Pest Elimination - PCard
11/09/2016	52	U.S. Bank PCards	\$ 98.33	5610-71190-403660	Ecolab Pest Elimination - PCard
11/09/2016	52	U.S. Bank PCards	\$ 83.84	5610-71170-403660	Ecolab Pest Elimination - PCard
11/09/2016	52	U.S. Bank PCards	\$ 93.15	5610-71170-403660	Ecolab Pest Elimination - PCard
11/09/2016	52	U.S. Bank PCards	\$ 156.98	1500-21500-403210	Econo Print - PCard
11/09/2016	52	U.S. Bank PCards	\$ 86.44	2090-44510-403210	Econo Print - PCard
11/09/2016	52	U.S. Bank PCards	\$ 18.13	2090-44510-403210	Econo Print - PCard
11/09/2016	52	U.S. Bank PCards	\$ 234.47	0100-43210-402190	Econo Print - PCard
11/09/2016	52	U.S. Bank PCards	\$ 128.28	0100-14110-403325	Econo Print - PCard
11/09/2016	52	U.S. Bank PCards	\$ 54.86	2090-44510-403210	Econo Print - PCard
11/09/2016	52	U.S. Bank PCards	\$ 450.00	2920-65010-403822	Entre Technology Service - PCard
11/09/2016	52	U.S. Bank PCards	\$ 425.00	1500-21150-402285	Executive Cleaning Co I - PCard
11/09/2016	52	U.S. Bank PCards	\$ 201.02	0100-17500-403740	Fairmont Hot Springs Reso - PCard