

| Check<br>Date | Check | Name             | Amount      | Account           | Item Desc                         |
|---------------|-------|------------------|-------------|-------------------|-----------------------------------|
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 624.25   | 5610-71120-402450 | Long Bldg. Technologies - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,190.00 | 5610-71120-402450 | Long Bldg. Technologies - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 54.80    | 5410-31230-402290 | Tacoma Screw Products B - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1.03     | 0100-51120-402290 | Tacoma Screw Products B - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 69.31    | 0100-51120-402290 | Tacoma Screw Products B - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 13.04    | 0100-51120-402410 | Tacoma Screw Products B - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 12.20    | 0100-51120-402290 | Tacoma Screw Products B - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 55.14    | 2110-31320-402320 | Tacoma Screw Products B - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 7.19     | 2110-31320-402320 | Tacoma Screw Products B - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 58.53    | 2110-31320-402320 | Tacoma Screw Products B - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 469.38   | 2110-31320-402320 | Tacoma Screw Products B - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 77.20    | 5710-71440-402320 | Tacoma Screw Products B - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 129.38   | 2600-55120-403690 | Franke Foodservice Syste - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 475.00   | 5020-74000-403823 | Educate Llp - PCard               |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 437.68   | 5020-74000-402220 | Ge Analytical Instrument - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 75.14    | 7380-12660-402190 | Billings Ink And Toner - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 148.59   | 1500-21710-403512 | Best Friends Animal Hosp - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 71.50    | 6500-15660-402450 | West End Lock And Secur - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 9.00     | 2110-31320-402290 | West End Lock And Secur - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.00    | 5710-71480-402450 | West End Lock And Secur - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 552.00   | 2110-31320-402290 | West End Lock And Secur - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 312.00   | 2110-31320-402290 | West End Lock And Secur - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 4.50     | 1500-21120-402320 | West End Lock And Secur - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 476.00   | 1500-21120-402260 | Gunarama Wholesale I - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 574.99   | 1500-21500-402271 | Uline *Ship Supplies - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 494.49   | 1500-21500-402271 | Uline *Ship Supplies - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 7.00     | 7380-12660-402190 | Target 00013334 - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 55.00    | 6270-17520-403516 | Target 00013334 - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 11.97    | 0100-51120-402290 | Target 00013334 - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 20.00    | 7380-12660-403730 | City Of Billings Finance - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 105.00   | 6270-17520-403516 | City Of Billings Park And - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 52.50    | 6270-17520-403516 | City Of Billings Park And - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 52.50    | 6270-17520-403516 | City Of Billings Park And - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 23.00    | 6270-17520-403516 | City Of Billings Park And - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 23.00    | 6270-17520-403516 | City Of Billings Park And - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 23.00    | 6270-17520-403516 | City Of Billings Park And - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 23.00    | 6270-17520-403516 | City Of Billings Park And - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 106.34   | 2110-31320-403420 | City Of Billings Pud - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 463.15   | 5120-85000-403420 | City Of Billings Pud - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 154.17   | 5020-74000-403660 | City Of Billings Pud - PCard      |

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|---------------|-------|------------------|------------|-------------------|-----------------------------------|
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 88.90   | 5020-73140-403660 | City Of Billings Pud - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 29.63   | 5120-83140-403660 | City Of Billings Pud - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 47.41   | 5120-85000-403660 | City Of Billings Pud - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 71.11   | 5020-75000-403660 | City Of Billings Pud - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ (35.64) | 5020-74000-403660 | Pud lvr - PCard                   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 19.72   | 2600-55140-402280 | Target 00001719 - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 46.29   | 5210-15930-402120 | Target 00001719 - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 27.16   | 1500-21200-402290 | Target 00001719 - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 21.00   | 1500-21700-402190 | Target 00001719 - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 0.05    | 5020-75000-402310 | Holiday Stnstore 0108 - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 0.04    | 5120-85000-402310 | Holiday Stnstore 0108 - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 250.51  | 5020-74000-402220 | Fedex 22586588 - PCard            |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 28.71   | 5610-71150-402290 | Fedex 784733147840 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 3.99    | 5610-71150-402290 | Fedex 880131395276 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 35.87   | 1500-21110-403110 | Fedex 92106948 - PCard            |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 52.50   | 1500-21200-402120 | The Back Porch Deli - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 784.05  | 1500-21200-402610 | Peterson Quality Office I - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 27.47   | 2110-31320-402320 | Fastenal Company01 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 8.74    | 0100-51120-402260 | Fastenal Company01 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 3.85    | 5020-75000-402410 | Fastenal Company01 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 2.57    | 5120-85000-402410 | Fastenal Company01 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 86.01   | 5410-31220-402290 | Fastenal Company01 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 89.91   | 5410-31220-402630 | Fastenal Company01 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 80.08   | 5410-31220-402290 | Fastenal Company01 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 69.93   | 5410-31220-402630 | Fastenal Company01 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 18.00   | 2090-44510-402520 | Int'L Code Council Inc - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 126.00  | 1500-22230-402520 | Int'L Code Council Inc - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 32.98   | 0100-13130-403360 | Montana Brewing Company - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 26.99   | 0100-51120-402290 | Sears Roebuck 2242 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 41.60   | 2110-31320-402320 | I-State Truck Center 251 - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 140.59  | 2110-31320-402320 | I-State Truck Center 251 - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 132.56  | 2400-43010-403920 | Cafe Courier - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 350.00  | 2510-21860-402190 | Nli*Sharefile - PCard             |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 88.39   | 2400-43010-402120 | Allegra - PCard                   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 318.00  | 1500-21710-402120 | Allegra - PCard                   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 449.95  | 6500-15660-402120 | Rdo Equipment Co - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 14.94   | 6500-15660-402450 | Rdo Equipment Co - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 94.50   | 5610-71130-402320 | Rdo Equipment Co - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 14.99   | 5410-31230-402320 | Rdo Equipment Co - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 22.45   | 0100-51140-402330 | Rdo Equipment Co - PCard          |

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|---------------|-------|------------------|-----------|-------------------|----------------------------------|
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 489.52 | 5410-31230-402320 | Rdo Equipment Co - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 138.86 | 5410-31230-402320 | Rdo Equipment Co - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 79.96  | 1500-22210-402190 | Office Depot #1080 - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 79.96  | 1500-22210-402190 | Office Depot #2135 - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 87.89  | 1500-22240-402280 | Office Depot #2135 - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 69.95  | 2110-31320-402190 | Office Depot #450 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 247.46 | 6500-15650-402190 | Office Depot #450 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 54.99  | 5710-71410-402190 | Office Depot #450 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 199.99 | 2090-44510-402120 | Office Depot #450 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 35.99  | 2510-21860-402190 | Office Depot #450 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 53.98  | 5410-31210-402190 | Office Depot #450 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 29.97  | 1500-22230-402610 | Office Depot #450 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 110.38 | 5020-74000-402360 | Rsd - Billings#57 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 814.75 | 1500-22290-402925 | Resue Tech 1 - PCard             |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 228.50 | 1500-21200-407910 | Lexisnexis Risk Dat - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 88.04  | 1500-21700-403110 | The Ups Store 2594 - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 9.87   | 6700-31410-402290 | Oreilly Auto 00015487 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 7.99   | 5210-15230-402320 | Oreilly Auto 00015487 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 86.18  | 2110-31320-402320 | Oreilly Auto 00015511 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 6.49   | 2110-31320-402320 | Oreilly Auto 00015511 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 54.11  | 0100-51420-402320 | Oreilly Auto 00015511 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 562.37 | 5610-71130-402320 | Oreilly Auto 00015511 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 9.38   | 2110-31320-402320 | Oreilly Auto 00015511 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 21.97  | 0100-51210-402320 | Oreilly Auto 00017517 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 99.00  | 1500-21500-403822 | Msu Billings-Main Campu - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 17.00  | 1500-21120-403590 | Alaska Court System E-Pa - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 68.52  | 2650-67720-402290 | Michaels Stores 9916 - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 400.00 | 6500-15670-403690 | Stanley Steemer/Blings - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 555.00 | 6500-15660-403660 | Stanley Steemer/Blings - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 32.85  | 2600-55150-402280 | Barnes & Noble #2765 - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 89.00  | 1500-21200-403822 | Buck'S T-4 Lodge Dining - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 95.28  | 5610-71170-402450 | Ww Grainger - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 47.05  | 5610-71120-402450 | Ww Grainger - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 39.20  | 5610-71120-402450 | Ww Grainger - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 68.16  | 5020-74000-402450 | Ww Grainger - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 370.18 | 5020-74000-402450 | Ww Grainger - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 107.10 | 5120-84000-402220 | Ww Grainger - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 178.80 | 2600-55120-403670 | Ww Grainger - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 990.62 | 2110-31320-402290 | Ww Grainger - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 103.72 | 5410-31230-402450 | Ww Grainger - PCard              |

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| 01/09/2017    | 54    | U.S. Bank PCards | \$ 699.10   | 5610-71120-402450 | Ww Grainger - PCard               |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 57.23    | 5210-15230-402260 | Ww Grainger - PCard               |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 470.00   | 5210-15910-402450 | Ww Grainger - PCard               |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,128.00 | 5210-15920-402450 | Ww Grainger - PCard               |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 470.00   | 5210-15930-402450 | Ww Grainger - PCard               |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 17.04    | 5210-15230-402290 | Ww Grainger - PCard               |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ (57.23)  | 5210-15230-402260 | Ww Grainger - PCard               |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 840.00   | 5410-31230-407635 | Mt Gov Online Trns - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 125.00   | 6600-31100-403350 | Mt Gov Online Trns - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 125.00   | 5610-71100-403824 | Mt Gov Online Trns - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 48.00    | 5020-75000-403350 | Mt Gov Online Trns - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 32.00    | 5120-85000-403350 | Mt Gov Online Trns - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 48.00    | 5020-75000-403350 | Mt Gov Online Trns - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 32.00    | 5120-85000-403350 | Mt Gov Online Trns - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 48.00    | 5020-75000-403350 | Mt Gov Online Trns - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 32.00    | 5120-85000-403350 | Mt Gov Online Trns - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 52.76    | 0100-51120-403350 | Mt Mvd Credit Card - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 690.02   | 1500-22240-402280 | Fedexoffice 00016089 - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 23.88    | 1500-22230-402610 | Fedexoffice 00016089 - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.92    | 1500-22230-402290 | Fedexoffice 00016089 - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 46.94    | 0100-43210-402190 | Chief Supply - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 0.15     | 5610-71130-402410 | Snap-On Tools Eforseth - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 15.00    | 5610-71130-402410 | Snap-On Tools Eforseth - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 24.90    | 5610-71130-402410 | Snap-On Tools Eforseth - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 90.75    | 5410-31230-403420 | American Water & Technolo - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 249.60   | 5610-00000-141000 | American Water & Technolo - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,036.36 | 0100-16110-403220 | Thomson West*Tcd - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 727.02   | 0100-12120-403390 | Thomson West*Tcd - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 24.48    | 1500-21500-403210 | Paper Direct - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 610.00   | 8730-51990-403690 | Bobcat Of Big Sky - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 96.66    | 5210-15910-402450 | Bobcat Of Big Sky - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 96.69    | 5210-15920-402450 | Bobcat Of Big Sky - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 96.65    | 5210-15930-402450 | Bobcat Of Big Sky - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 494.95   | 1500-22250-402410 | Founders Tel. Headsets - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 435.90   | 1500-21120-402260 | La Police Gear - PCard            |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 95.86    | 6200-19110-402290 | Usa Skypanel Inc - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 38.19    | 7380-12660-402190 | Vistapr*Vistaprint.Com - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 40.00    | 0100-16110-403821 | Wpy*Online Event By Monta - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 600.00   | 1500-21400-402270 | Ctt-Solutions.Com - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 11.98    | 5710-71410-402190 | Sams Club #4805 - PCard           |

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| 01/09/2017    | 54    | U.S. Bank PCards | \$ 6.98   | 5710-71430-402450 | Sams Club #4805 - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 109.88 | 0100-51120-402260 | Samsclub #4805 - PCard            |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 90.69  | 5610-71120-402450 | Partswarehouse.Com - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 53.50  | 7680-51530-403660 | Midwest Everlasting Memor - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 279.80 | 2110-31320-402360 | Edge Construction Supp - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 24.44  | 5020-74000-402360 | Brady Worldwide Inc. - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 24.44  | 5120-84000-402360 | Brady Worldwide Inc. - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 26.00  | 2600-55180-403690 | Surveymonkey.Com - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 26.00  | 0100-51100-403360 | Surveymonkey.Com - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 59.00  | 2650-67720-402290 | Papa John'S #01945 - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 151.68 | 1500-21120-402290 | Sabre Security Equipment - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 300.00 | 2910-65550-407275 | Tidbits Of Billings - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 32.24  | 2110-31320-402310 | Conoco - Conomart 10 - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 58.97  | 2110-31320-402310 | Conoco - Conomart 10 - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 74.61  | 2110-31320-402310 | Conoco - Conomart Vii - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 134.78 | 2110-31320-402310 | Conoco - Conomart Vii - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 121.37 | 2110-31320-402310 | Conoco - Conomart Vii - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 59.79  | 5410-31220-402310 | Conoco - Conomart Vii - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 34.16  | 5020-75000-402310 | Conoco - Conomart Vii - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 22.77  | 5120-85000-402310 | Conoco - Conomart Vii - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 45.60  | 5020-75000-402310 | Conoco - Conomart Vii - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 30.40  | 5120-85000-402310 | Conoco - Conomart Vii - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 9.00   | 6500-15650-402310 | Conoco - Dons Auto Car Wa - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 15.00  | 1500-21200-407910 | Conoco - Town Pump 2 Big - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 501.00 | 0100-51120-402290 | Graffiti Solutions Inc - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 170.97 | 2550-21440-403822 | Embassy Suites - Denver - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 170.97 | 2550-21440-403822 | Embassy Suites - Denver - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 170.97 | 2550-21440-403822 | Embassy Suites - Denver - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 170.97 | 2550-21440-403822 | Embassy Suites - Denver - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 170.97 | 2550-21440-403822 | Embassy Suites - Denver - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 170.97 | 2550-21440-403822 | Embassy Suites - Denver - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 153.77 | 2550-21430-403822 | Embassy Suites - Denver - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 38.28  | 5610-71130-403650 | Probuild N #409 - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 3.29   | 5610-71120-402450 | Probuild N #409 - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 155.33 | 5610-71130-402320 | Direct Auto Dist- Billing - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 13.81  | 5120-84000-402450 | General Rubber Corporatio - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 56.94  | 2090-44510-402520 | Paypal *Addisselect - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 74.30  | 2090-44510-402520 | Paypal *Buildersboo - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 275.00 | 1500-22240-402280 | Paypal *Fireservice - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 69.00  | 6010-15500-403553 | Paypal *I R I S - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 50.00  | 1500-21110-403350 | Paypal *Iape - PCard              |

| Check Date | Check | Name             | Amount      | Account           | Item Desc                         |
|------------|-------|------------------|-------------|-------------------|-----------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 50.00    | 1500-21110-403350 | Paypal *lape - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,111.50 | 5020-74000-402360 | Paypal *Issconnecti - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 32.50    | 2600-55110-403350 | Paypal *Mountainpla - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 348.96   | 2090-44510-402520 | Paypal *Sctech101 - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 50.00    | 1500-21110-403824 | Paypal *Specialolym - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 105.10   | 1500-21400-402270 | Budsgunshop.Com - PCard           |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 71.18    | 2250-22320-403822 | Expressway Inn Bismarck - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 349.50   | 1500-22210-403450 | Govx Inc - PCard                  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 392.33   | 5610-71150-402260 | Misty Mountain Mfg - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 254.17   | 5610-71150-402260 | Misty Mountain Mfg - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 15.00    | 0100-51210-403665 | Plug N Pay Inc - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 54.71    | 1500-21120-402260 | Proforce Law Enforceme - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 102.65   | 1500-21400-403822 | Residence Inn - PCard             |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 107.27   | 5710-71410-403990 | Garda CI - PCard                  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 4.05     | 1500-21400-403822 | Cenex Market B09879412 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 75.81    | 2110-31320-402310 | Cenex Zip Trip07082696 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 23.32    | 0100-13130-403824 | Cenex Zip Trip07082696 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 65.42    | 2110-31320-402320 | Cenex Zip Trip07082696 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 52.94    | 2110-31320-402310 | Cenex Zip Trip07082696 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 41.98    | 2110-31320-402310 | Cenex Zip Trip07082696 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 77.28    | 2110-31320-402310 | Cenex Zip Trip07082696 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 72.00    | 2110-31320-402310 | Cenex Zip Trip07082696 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 85.20    | 5120-85000-402310 | Cenex Zip Trip07082696 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 50.00    | 0100-51120-402260 | Snappy Duds - PCard               |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 395.00   | 1500-21150-403822 | Defensive Edge Training A - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 790.00   | 1500-21400-402270 | Defensive Edge Training A - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 53.35    | 2110-31320-402420 | American Weldi - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 14.63    | 5020-74000-402450 | American Weldi - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 156.95   | 0100-51420-402290 | American Weldi - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 151.91   | 2110-31320-402290 | American Weldi - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 50.00    | 2650-67720-402290 | Facebk 42Q9Gawxa2 - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 88.45    | 0100-51210-402290 | Facebk Eb3Jwasjf2 - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 11.55    | 0100-51210-402290 | Facebk Fb3Jwasjf2 - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 27.50    | 2650-67720-402290 | Facebk Gmb3V9Aya2 - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 36.29    | 0100-51100-403360 | Facebk Gqg5Nasqv2 - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 50.00    | 1500-21150-402285 | Facebk K3Zytaasf2 - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 25.14    | 2650-67720-402290 | Facebk N29A7Awxa2 - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 17.98    | 0100-51250-403990 | Facebk Zzg62Bwrf2 - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 75.00    | 1500-21150-402285 | Safariland, Llc - PCard           |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 240.00   | 5620-71200-409310 | Industrial Coating Soluti - PCard |

| Check<br>Date | Check | Name             | Amount      | Account           | Item Desc                        |
|---------------|-------|------------------|-------------|-------------------|----------------------------------|
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 757.98   | 5210-15230-402460 | Schnitzer Steel Billings - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,674.32 | 5610-00000-141000 | Tidal Wave Car Wash - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 400.00   | 2110-31320-402320 | Gorman-Rupp Industries - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 14.99    | 5210-15930-402190 | Bed Bath & Beyond #1310 - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 543.30   | 6200-19110-402290 | Metro Forms Inc - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 42.25    | 0100-13130-403360 | The Burger Dive - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 67.61    | 5020-74000-403660 | Magid Glove And Saf - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 67.61    | 5120-84000-403660 | Magid Glove And Saf - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 145.00   | 0100-17500-403370 | Mt Conf Reg - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 135.00   | 5410-31220-402290 | Mt Conf Reg - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 472.00   | 5610-71120-402450 | Qualified Hardware - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 9.00     | 2650-67720-402290 | Rtd East Dia - PCard             |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 222.74   | 5610-71120-402450 | Industrialzone.Com - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 540.00   | 1500-22290-402120 | Kochek Company Llc - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.00    | 0100-51270-402290 | Phonevite - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 44.75    | 5710-71420-403510 | Aaim Solutions - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 130.00   | 5020-74000-403590 | Aaim Solutions - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 35.31    | 5410-31230-402290 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 167.63   | 5410-31220-402290 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 62.60    | 5410-31220-402290 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 4.38     | 5020-75000-402410 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 2.92     | 5120-85000-402410 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 57.85    | 5020-75000-402410 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 38.56    | 5120-85000-402410 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 223.84   | 5020-73120-402410 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 608.24   | 5020-73120-402410 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 20.36    | 5610-71130-402410 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 156.57   | 2110-31320-402420 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 79.83    | 5410-31220-402290 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 117.39   | 5610-71130-402370 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 160.05   | 2110-31320-402920 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 106.09   | 2110-31320-402290 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 24.84    | 5410-31230-402290 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 13.91    | 5410-31230-402290 | Norco Inc - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 35.31    | 0100-51120-403660 | Norco Inc Scrubbs Com - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 120.00   | 5710-71440-402450 | Citgo Petroleum Mo/To - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 238.44   | 2110-31320-404190 | General Shale-Billings - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 217.55   | 5020-74000-402360 | Monoprice Com - PCard            |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,000.00 | 5610-71140-403990 | Transportation Security - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 299.00   | 1500-21200-402610 | Tri Tech Forensics - PCard       |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 299.00  | 1500-21200-402610 | Tri Tech Forensics - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 299.00  | 1500-21200-402610 | Tri Tech Forensics - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 168.00  | 2550-21440-402290 | Tri Tech Forensics - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 704.50  | 1500-21500-402271 | Tri Tech Forensics - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 4.95    | 0100-12130-403911 | Jimmy Johns - 1646 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 109.20  | 1500-22210-403760 | Jimmy Johns - 1646 - E - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 127.40  | 0100-51120-403360 | Jimmy Johns - 1646 - E - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 64.00   | 0100-12130-403911 | Jimmy Johns - 1646 - E - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 44.60   | 8730-51990-409370 | The Home Depot #3101 - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 66.90   | 8730-51990-409370 | The Home Depot #3101 - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 154.76  | 5610-71120-402450 | The Home Depot #3101 - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 47.25   | 0100-51120-402290 | The Home Depot #3101 - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 340.00  | 2550-21440-402290 | Battery Junction - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 33.03   | 2400-43010-403722 | Conoco - The Trading Post - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 109.96  | 0100-51120-402260 | Shoe Carnival #0446 - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 26.38   | 2650-67720-402290 | Albertsons Sto00000380 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 28.99   | 2650-67720-402290 | Albertsons Sto00000380 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 20.97   | 0100-51120-403360 | Albertsons Sto00000471 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 6.48    | 1500-21150-402285 | Albertsons Sto00000471 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 90.51   | 5710-71430-402260 | AlSCO Inc. - PCard                |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 562.54  | 5710-71430-402450 | AlSCO Inc. - PCard                |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 329.06  | 5710-71440-402260 | AlSCO Inc. - PCard                |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 67.96   | 5710-71430-403660 | AlSCO Inc. - PCard                |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 49.40   | 5710-71480-402450 | AlSCO Inc. - PCard                |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 98.33   | 5610-71190-403660 | Ecolab Pest Elimination - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 93.15   | 5610-71170-403660 | Ecolab Pest Elimination - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 83.84   | 5610-71170-403660 | Ecolab Pest Elimination - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 148.52  | 5610-71120-403660 | Ecolab Pest Elimination - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 165.75  | 5610-71120-403660 | Ecolab Pest Elimination - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 62.17   | 5610-71100-403390 | Farcountry Press - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 96.66   | 2600-55110-407930 | Gaylord Bros Inc - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 14.26   | 5610-71130-402320 | Spencer Fluid Power - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 41.09   | 5610-71150-402320 | Spencer Fluid Power - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ (19.08) | 5210-15930-402190 | 360 Office Solutions I - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ (5.17)  | 5210-15920-402190 | 360 Office Solutions I - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ (5.16)  | 5210-15210-402190 | 360 Office Solutions I - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ (5.17)  | 5210-15220-402190 | 360 Office Solutions I - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ (5.17)  | 5210-15230-402290 | 360 Office Solutions I - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 92.52   | 0100-51120-402190 | 360 Office Solutions I - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 130.26  | 5020-74000-402190 | 360 Office Solutions Inc - PCard  |

| Check Date | Check | Name             | Amount    | Account           | Item Desc                        |
|------------|-------|------------------|-----------|-------------------|----------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 293.22 | 5020-73120-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 94.99  | 0100-51400-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 267.09 | 5610-71100-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 144.00 | 5020-75000-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 96.00  | 5120-85000-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 14.00  | 5020-74000-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 9.22   | 5120-84000-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 5.57   | 5020-75000-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 3.71   | 5120-85000-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 59.15  | 5020-74000-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 23.97  | 2110-31320-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 7.80   | 0100-51120-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 8.03   | 0100-51100-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 7.80   | 0100-51210-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 74.51  | 0100-51210-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 74.50  | 0100-51100-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 76.76  | 0100-51120-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 11.51  | 0100-51120-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 11.52  | 0100-51100-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 11.87  | 0100-51210-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 52.99  | 0100-51100-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 13.25  | 0100-51120-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 37.18  | 8730-51990-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 92.52  | 0100-51120-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 24.47  | 0100-51210-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 577.00 | 5210-15930-402925 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 62.69  | 5210-15920-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 62.69  | 5210-15930-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 45.89  | 5210-15210-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 38.18  | 5210-15210-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 14.75  | 5210-15220-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 24.05  | 5210-15230-402290 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 13.99  | 5210-15920-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 8.19   | 5210-15930-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 65.19  | 5210-15910-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 221.00 | 5210-15210-402120 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 106.03 | 0100-43210-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 56.63  | 0100-43210-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 3.05   | 0100-43210-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 111.17 | 0100-43210-402190 | 360 Office Solutions Inc - PCard |

| Check Date | Check | Name             | Amount      | Account           | Item Desc                        |
|------------|-------|------------------|-------------|-------------------|----------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 231.46   | 5020-73110-403630 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 154.31   | 5120-83110-403630 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 167.06   | 2400-43010-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,222.57 | 0100-16110-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 263.55   | 6700-31410-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 198.51   | 6700-31410-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 186.50   | 6050-15160-402160 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 59.42    | 0100-15120-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 20.99    | 0100-15120-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 34.90    | 6050-15160-402160 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 430.80   | 6050-15160-402160 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 217.24   | 5710-71410-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 24.94    | 5710-71410-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 68.48    | 5710-71410-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 98.14    | 6600-31100-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 50.81    | 5120-87000-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 174.78   | 1500-21150-402285 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 116.36   | 1500-21500-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 850.48   | 1500-21200-402290 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 43.23    | 1500-21710-402120 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 65.25    | 2090-44510-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 460.37   | 0100-17500-402110 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 48.56    | 6500-15650-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 129.50   | 0100-17500-402110 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 16.87    | 0100-13130-402110 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 257.30   | 6200-19110-402290 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 32.58    | 2600-55160-402290 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 32.62    | 2600-55160-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 70.05    | 2920-65010-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 94.86    | 2920-65010-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 167.96   | 0100-12200-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 76.76    | 0100-12200-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 233.40   | 0100-12200-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 215.55   | 0100-12200-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,721.27 | 0100-12200-402190 | 360 Office Solutions Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 62.46    | 0100-51120-402290 | Kings Ace Hdwe - PCard           |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 29.98    | 6500-15660-402450 | Kings Ace Hdwe - PCard           |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 34.99    | 6500-15660-402450 | Kings Ace Hdwe - PCard           |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 2.59     | 1500-22260-402360 | Kings Ace Hdwe - PCard           |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 46.14    | 5410-31220-402290 | Kings Ace Hdwe - PCard           |

| Check Date | Check | Name             | Amount      | Account           | Item Desc                       |
|------------|-------|------------------|-------------|-------------------|---------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 17.07    | 0100-51120-402290 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 27.51    | 5020-74000-402450 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 16.18    | 5020-74000-402450 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ (4.50)   | 5020-74000-402450 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 31.49    | 5020-74000-402450 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 25.15    | 5020-74000-402450 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 25.15    | 5020-74000-402450 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 42.44    | 0100-51120-402290 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 46.77    | 5410-31220-402410 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 15.29    | 2110-31320-402410 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 17.99    | 2110-31320-402290 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 33.27    | 5020-75000-402410 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 7.49     | 5020-73140-402450 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 2.50     | 5120-83140-402450 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 76.47    | 5410-31230-402290 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 34.99    | 5210-15230-402290 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 3.99     | 5210-15230-402320 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 33.28    | 5020-74000-402450 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 51.27    | 5020-74000-402450 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 13.77    | 0100-51420-402290 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,799.00 | 6500-15660-402120 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 599.00   | 0100-51120-402330 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 23.94    | 0100-51420-402290 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 12.97    | 0100-51420-402290 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 3.00     | 0100-51420-402290 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 64.44    | 0100-51120-402330 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 220.03   | 0100-51120-402330 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 32.98    | 0100-51120-402260 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 299.98   | 5610-71130-402410 | Kings Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 132.85   | 5710-71430-402450 | Heartland Paper Company - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 422.87   | 6500-15660-402450 | Heartland Paper Company - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 712.58   | 6500-15660-402240 | Heartland Paper Company - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 224.82   | 6500-15670-402240 | Heartland Paper Company - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 127.79   | 0100-51270-402190 | Heartland Paper Company - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 23.10    | 0100-51270-402190 | Heartland Paper Company - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 200.00   | 1500-21110-403170 | Jims Auto Repair - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 330.15   | 1500-21400-403822 | Palace Adv Room Dep - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 330.15   | 1500-21400-403822 | Palace Adv Room Dep - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 30.02    | 2650-67720-402290 | Bagel Inc - Grand Aven - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 170.00   | 5120-84000-402360 | In *Altaware Inc. - PCard       |

| Check Date | Check | Name             | Amount      | Account           | Item Desc                         |
|------------|-------|------------------|-------------|-------------------|-----------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 170.00   | 5020-74000-402360 | In *Altaware Inc. - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 296.00   | 8730-51990-402342 | In *Critelli Glass Inc. - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 10.00    | 2110-31320-402320 | In *Critelli Glass Inc. - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,145.82 | 8730-51990-403990 | In *Curb Box Specialists - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 14.06    | 5610-71130-403655 | In *Frontier Fence Compan - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 300.00   | 2510-21270-403450 | In *Gibson Advertising, M - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 996.00   | 5610-71120-403660 | In *Mjr Industries Inc. - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,056.00 | 5610-71120-403660 | In *Mjr Industries Inc. - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 50.00    | 0100-51120-402260 | In *Summit Resource Inter - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 6.00     | 0100-51210-403665 | Zeecreative - PCard               |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 62.96    | 0100-51120-402330 | Autozone #3772 - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 61.63    | 5020-74000-402230 | Uberbrew - PCard                  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 61.62    | 5120-84000-402230 | Uberbrew - PCard                  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 95.00    | 1500-21110-403170 | Spencers Towing - PCard           |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 2,123.55 | 5610-71190-402450 | Ats Inland Nw - PCard             |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 26.15    | 5610-71120-402450 | Ats Inland Nw - PCard             |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 107.00   | 1500-21500-402925 | Parts Now Llc - PCard             |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 38.36    | 0100-51420-402290 | Partstree.Com - PCard             |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 120.00   | 0100-51120-402390 | Rimrock Tire - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 938.82   | 0100-51120-402290 | Bettymillsc - PCard               |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 76.25    | 2510-21860-402190 | Tlo Transunion - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 466.99   | 5610-71120-402450 | Technical Concepts For Le - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 351.39   | 5610-71130-402310 | Kano Laboratories, Inc. - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 36.95    | 2910-65550-407275 | Credit Technologies, Inc - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 36.95    | 2910-65550-407275 | Credit Technologies, Inc - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 36.95    | 2910-65550-407275 | Credit Technologies, Inc - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 36.95    | 2910-65550-407275 | Credit Technologies, Inc - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 895.00   | 1500-21150-403822 | Corner Stone - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 66.50    | 5610-71130-402320 | Force America Distributin - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 225.00   | 1500-21110-403170 | Sq *Genevra Carlson - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 155.00   | 5610-71190-403660 | Sq *Roger Connor - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 349.00   | 5610-71120-403660 | Sq *Roger Connor - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 348.50   | 6500-15660-402450 | Sq *Rolling Right Door Se - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 30.00    | 5210-15930-402450 | Sq *Skyline Services, Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 120.00   | 5210-15920-402450 | Sq *Skyline Services, Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 15.00    | 5210-15910-402450 | Sq *Skyline Services, Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 50.00    | 5210-15950-402450 | Sq *Skyline Services, Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 950.00   | 5210-15910-402450 | Sq *Skyline Services, Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,575.00 | 5210-15920-402450 | Sq *Skyline Services, Inc - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 325.00   | 5210-15930-402450 | Sq *Skyline Services, Inc - PCard |

| Check Date | Check | Name             | Amount      | Account           | Item Desc                         |
|------------|-------|------------------|-------------|-------------------|-----------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 200.00   | 1500-21110-403170 | Sq *Top Notch Towing & Re - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 184.93   | 1500-21110-403450 | Charter Comm - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 144.93   | 0100-51270-402290 | Charter Comm - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 794.26   | 5610-71130-402320 | Mfcp Billings - PCard             |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 34.97    | 2500-21350-402120 | Cabela'S Retail 032 - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 38.94    | 1500-21400-402270 | Cabela'S Retail 032 - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 113.22   | 1500-21120-402220 | Firstaidsuppliesonl - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 81.00    | 8730-51990-403360 | Volgistics Inc - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 157.98   | 2400-43010-403240 | Epson *Store - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ (64.12)  | 5610-71120-402450 | Unified Supply & Services - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 2,201.56 | 5610-71120-402450 | Unified Supply & Services - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 416.00   | 1500-21120-402261 | Silver Threads - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,239.98 | 2400-43010-403590 | Granite Data Solutions - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 28.28    | 0100-13130-403824 | Conoco - High Country Tra - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 29.70    | 1500-21400-403822 | Conoco - High Country Tra - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 26.21    | 2400-43010-403722 | Conoco - High Country Tra - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 918.75   | 5710-71430-402450 | Syn-Tech Systems - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 200.00   | 1500-21110-403170 | Kc Towing & Repair Svc - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 98.00    | 1500-21710-402120 | Billings Ink And Toner - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 366.86   | 0100-12200-402190 | Billings Ink And Toner - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 134.50   | 1500-21710-403512 | Best Friends Animal Hosp - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 95.00    | 1500-21110-403170 | Mountainside Towing - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 14.99    | 5120-87000-402190 | Adobe *Acropro Subs - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 14.99    | 1500-22210-403590 | Adobe *Acropro Subs - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 260.00   | 0100-51120-403350 | Montana Nursery & Landsca - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 65.00    | 0100-51120-403350 | Montana Nursery & Landsca - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ (35.00)  | 0100-51120-403350 | Montana Nursery & Landsca - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 694.95   | 1500-21500-403630 | Dmi* Dell Bus Online - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 99.99    | 1500-21500-405333 | Dmi* Dell Bus Online - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,157.90 | 1500-21500-405333 | Dmi* Dell Bus Online - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 627.00   | 5610-71120-402450 | Northwest Floors - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 622.98   | 2580-21320-403824 | Hampton Inns - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 622.98   | 2580-21320-403824 | Hampton Inns - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 622.98   | 2580-21320-403824 | Hampton Inns - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 622.98   | 2580-21320-403824 | Hampton Inns - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 2.50     | 2580-21320-403824 | Hampton Inns - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 354.40   | 5610-71140-403660 | Johnson Controls Ss - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,882.25 | 5610-71190-402450 | Johnson Controls Ss - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 95.52    | 5020-74000-402360 | Johnstone Supply Billings - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 294.73   | 1500-22250-402450 | Kb Commercial Products - PCard    |

| Check<br>Date | Check | Name             | Amount      | Account           | Item Desc                         |
|---------------|-------|------------------|-------------|-------------------|-----------------------------------|
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 356.04   | 5610-71120-402240 | Kb Commercial Products - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 198.04   | 5610-71120-402240 | Kb Commercial Products - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 10.83    | 5210-15910-403650 | Kb Commercial Products - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 10.83    | 5210-15920-403650 | Kb Commercial Products - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 10.82    | 5210-15930-403650 | Kb Commercial Products - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.32    | 2600-55120-402240 | Kb Commercial Products - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 186.68   | 2600-55120-402240 | Kb Commercial Products - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 33.50    | 5410-31230-403660 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 15.08    | 5020-75000-403660 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 10.05    | 5120-85000-403660 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 6.28     | 5020-73140-403660 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 3.71     | 5120-83140-403660 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 19.50    | 5020-74000-403660 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 4.88     | 5020-73120-403660 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 37.50    | 5210-15910-403970 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 75.00    | 5210-15920-403970 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 75.00    | 5210-15930-403970 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 952.33   | 6500-15660-402450 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 126.00   | 6500-15670-403690 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 105.00   | 6500-15660-402450 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 18.40    | 6600-31100-403660 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 27.60    | 6700-31410-403660 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 26.00    | 2510-21860-403822 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 67.00    | 1500-21110-403574 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 73.00    | 2600-55120-403660 | Kenco Security And Tec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 8.00     | 5610-71150-402440 | Lesman Iron Works - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 51.75    | 5020-73140-402450 | Overhead Door Co Of South - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 17.25    | 5120-83140-402450 | Overhead Door Co Of South - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 256.00   | 0100-51410-402450 | Overhead Door Co Of South - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 2,065.85 | 0100-51410-402450 | Marketing Specialtites - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 421.74   | 0100-12120-403390 | Rei*Matthew Bender &Co - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 131.60   | 0100-51420-402330 | Midland Implement Co - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 15.47    | 0100-51120-402410 | Midland Implement Co - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 530.20   | 0100-51120-403650 | Knife River 5601 - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 243.00   | 5610-71160-403370 | Midland Printing - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 297.00   | 5610-71160-403370 | Midland Printing - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 215.80   | 6700-31410-402190 | Midland Printing - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,276.00 | 5610-71160-403370 | Missoulian Rav Republic - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 275.00   | 0100-15120-403821 | Montana Society Of Cpas - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 275.00   | 0100-15120-403821 | Montana Society Of Cpas - PCard   |

| Check Date | Check | Name             | Amount      | Account           | Item Desc                         |
|------------|-------|------------------|-------------|-------------------|-----------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 317.00   | 6600-31100-403350 | Montana Society Of Cpas - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 155.88   | 1500-21150-402975 | Moore Lane Veterinary Hos - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 162.00   | 1500-21710-403512 | Moore Lane Veterinary Hos - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 40.76    | 5610-71130-402320 | Motor Power Equipment Co - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 92.02    | 5610-71130-402320 | Napa Store 3547001 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 14.40    | 5120-85000-402410 | Napa Store 3547001 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 38.69    | 5410-31230-402320 | Napa Store 3547001 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 11.99    | 0100-51120-402320 | Napa Store 3547001 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,232.00 | 2110-31320-402920 | Napa Store 3547001 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 12.68    | 2110-31320-402320 | Napa Store 3547001 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 19.02    | 0100-51120-402390 | Napa Store 3547001 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 9.63     | 5410-31230-402320 | Napa Store 3547001 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 163.80   | 5020-73110-402190 | Norlab Inc - PCard                |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 109.20   | 5120-83110-402190 | Norlab Inc - PCard                |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 375.90   | 2110-31320-402630 | Northwest Industrial Supp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 41.47    | 5020-73120-402410 | Northwest Industrial Supp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 52.00    | 5020-73120-402410 | Northwest Industrial Supp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 52.00    | 5020-73120-402410 | Northwest Industrial Supp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 21.97    | 5020-75000-402410 | Northwest Industrial Supp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 14.65    | 5120-85000-402410 | Northwest Industrial Supp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 9.04     | 5020-75000-402410 | Northwest Industrial Supp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 6.03     | 5120-85000-402410 | Northwest Industrial Supp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 40.99    | 5020-75000-402410 | Northwest Industrial Supp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 27.33    | 5120-85000-402410 | Northwest Industrial Supp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 38.10    | 5020-74000-402450 | Northwest Industrial Supp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 4.28     | 5020-75000-402410 | Northwest Industrial Supp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 2.85     | 5120-85000-402410 | Northwest Industrial Supp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 11.91    | 5020-74000-402410 | Northwest Industrial Supp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 35.12    | 5610-71190-402450 | Northwest Pipe Fitting - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 28.89    | 5710-71480-402450 | Northwest Pipe Fitting - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 2.98     | 5710-71430-402450 | Northwest Pipe Fitting - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 59.64    | 5120-84000-402223 | Northwest Scientific Inc - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 161.92   | 5020-74000-402220 | Northwest Scientific Inc - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 111.18   | 5020-74000-402220 | Northwest Scientific Inc - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 679.23   | 5120-84000-402223 | Northwest Scientific Inc - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 124.48   | 5020-74000-402220 | Northwest Scientific Inc - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 168.09   | 5120-84000-402223 | Northwest Scientific Inc - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 174.74   | 5020-74000-402220 | Northwest Scientific Inc - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 113.11   | 5020-74000-402220 | Northwest Scientific Inc - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,339.56 | 5120-84000-402223 | Northwest Scientific Inc - PCard  |

| Check<br>Date | Check | Name             | Amount      | Account           | Item Desc                         |
|---------------|-------|------------------|-------------|-------------------|-----------------------------------|
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 185.44   | 5120-84000-402223 | Northwest Scientific Inc - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 89.33    | 5020-74000-402220 | Northwest Scientific Inc - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 223.53   | 5120-84000-402223 | Northwest Scientific Inc - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 197.27   | 5120-84000-402223 | Northwest Scientific Inc - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 50.28    | 0100-51120-402290 | Pacific Steel #02 - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 414.17   | 0100-51120-402290 | Pacific Steel #02 - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 357.09   | 2110-31320-402320 | Pacific Steel #02 - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 40.80    | 0100-51420-402290 | Pacific Steel #02 - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 34.71    | 0100-51120-402290 | Pacific Steel #02 - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 178.17   | 2110-31320-402320 | Pacific Steel #02 - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 287.55   | 5410-31220-402290 | Pacific Steel #02 - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 30.00    | 0100-51270-402190 | Pepsi-Cola Bottling Co - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 378.00   | 5210-15230-402460 | Permaletter Sign Company - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 34.56    | 1500-21200-402610 | Photographic Solutions - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 33.98    | 5120-84000-402360 | Radio Shack - Mt - PCard          |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 28.00    | 5610-71130-402320 | Ratco Trailer And Hitch - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 14.00    | 5120-85000-402410 | Ratco Trailer And Hitch - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 178.00   | 2110-31320-402320 | Ratco Trailer And Hitch - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 130.00   | 5610-71120-402260 | Red Wing Shoe Store 2 - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 502.45   | 5710-71430-402450 | Reddi Electric - PCard            |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 58.00    | 2090-44510-402190 | The Rubber Stamp Shop, In - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 37.50    | 2920-65010-402190 | The Rubber Stamp Shop, In - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 101.38   | 2110-31320-402420 | Sherwin Williams 703203 - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 148.72   | 1500-21150-402975 | Shiloh Veterinary Hospita - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 75.94    | 0100-51120-402290 | Shiptons Big R Heights - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 3.56     | 5020-75000-402410 | Shipton'S Big R-East - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 2.38     | 5120-85000-402410 | Shipton'S Big R-East - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1.49     | 5020-75000-402410 | Shipton'S Big R-East - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1.00     | 5120-85000-402410 | Shipton'S Big R-East - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ (187.96) | 5020-74000-402450 | Shipton'S Big R-East - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 187.96   | 5020-74000-402450 | Shipton'S Big R-East - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 19.99    | 6700-31410-402290 | Shipton'S Big R-East - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 15.92    | 2110-31320-402410 | Shipton'S Big R-East - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 44.95    | 0100-51270-402450 | Shipton'S Big R-East - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 16.99    | 5210-15230-402260 | Shipton'S Big R-East - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 152.58   | 1500-22240-402450 | Shipton'S Big R-East - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 35.98    | 0100-51420-402290 | Shipton'S Big R-West - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 40.43    | 0100-51120-402290 | Shipton'S Big R-West - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 3.29     | 0100-51120-402290 | Shipton'S Big R-West - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 39.98    | 0100-51120-402290 | Shipton'S Big R-West - PCard      |

| Check Date | Check | Name             | Amount      | Account           | Item Desc                         |
|------------|-------|------------------|-------------|-------------------|-----------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 7.98     | 5610-71130-403650 | Shipton'S Big R-West - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 91.43    | 1500-22260-402320 | Shipton'S Big R-West - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 40.98    | 0100-51120-402290 | Shipton'S Big R-West - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 16.99    | 0100-51120-402260 | Shipton'S Big R-West - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 702.99   | 5610-71120-402450 | State Chemic*State Che - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 2,133.74 | 5610-71100-403581 | Sundown Security - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 2,159.63 | 5610-71100-403581 | Sundown Security - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 2,203.65 | 5610-71100-403581 | Sundown Security - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 18.70    | 2600-55190-403225 | Target.Com * - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 9.35     | 2600-55190-403225 | Target.Com * - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 28.05    | 2600-55190-403225 | Target.Com * - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 16.99    | 2600-55150-402280 | Target.Com * - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 126.50   | 2400-43010-403920 | Tinys Tavern Inc 2 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 246.96   | 2110-31320-402320 | Tractor & Equipment - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 94.31    | 0100-51120-402320 | Tractor & Equipment - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 29.94    | 5410-31220-402320 | Tractor-Supply-Co #0303 - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,328.95 | 8730-51990-402290 | Tractor-Supply-Co #0303 - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 72.24    | 0100-51120-402260 | Tractor-Supply-Co #0303 - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 200.20   | 5410-31230-402410 | Tnt Springs - PCard               |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 130.00   | 5610-71100-403390 | Universal Awards - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 35.00    | 1500-21120-402120 | Universal Awards - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 12.00    | 1500-21120-402261 | Universal Awards - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 18.00    | 1500-21120-402261 | Universal Awards - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 53.08    | 1500-22260-402320 | Carquest 3103 - PCard             |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 34.66    | 5210-15910-402450 | Village Rentals Inc - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 34.67    | 5210-15920-402450 | Village Rentals Inc - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 34.67    | 5210-15930-402450 | Village Rentals Inc - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 20.00    | 0100-43210-402190 | Western Awards & Engravin - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 110.94   | 5020-73110-402190 | Western Office Equipment - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 73.96    | 5120-83110-402190 | Western Office Equipment - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 796.00   | 0100-16110-405310 | Western Office Equipment - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 160.00   | 5610-71120-402450 | Yellowstone Electric Comp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ (160.00) | 5610-71120-402450 | Yellowstone Electric Comp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 160.00   | 5610-71120-402450 | Yellowstone Electric Comp - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 8.94     | 0100-51120-402290 | Yellowstone County Implem - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 290.10   | 0100-51120-402330 | Yellowstone County Implem - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 133.44   | 5210-15230-402320 | Yellowstone County Implem - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 0.89     | 5210-15230-402320 | Yellowstone County Implem - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ (0.89)   | 5210-15230-402320 | Yellowstone County Implem - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 15.16    | 5210-15230-402320 | Yellowstone County Implem - PCard |

| Check<br>Date | Check | Name             | Amount      | Account           | Item Desc                        |
|---------------|-------|------------------|-------------|-------------------|----------------------------------|
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 711.82   | 5410-31230-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 101.57   | 2110-31320-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 224.78   | 8720-51980-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 249.07   | 8720-51980-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 19.00    | 0100-51120-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 72.01    | 8720-51980-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 19.45    | 8720-51980-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 20.12    | 8720-51980-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 183.25   | 5120-85000-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,750.69 | 5020-74000-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 250.27   | 5120-85000-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 189.04   | 5120-85000-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,286.21 | 5120-84000-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 19.00    | 5120-85000-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 30.01    | 5020-74000-403410 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 19.00    | 1500-21400-402270 | Yellowstone Valley Elect - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 783.75   | 6500-15670-403690 | Firemaster - PCard               |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 191.50   | 5020-74000-402360 | Tw Enterprises - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 130.00   | 5610-71150-402260 | Bighorn Boots - PCard            |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 189.98   | 2110-31320-402920 | Harbor Freight Tools 207 - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 47.88    | 5410-31220-402290 | Harbor Freight Tools 207 - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 487.37   | 0100-51120-402320 | Kois Brothers Equipment - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 179.97   | 0100-51250-402250 | Scheels Billings - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 99.24    | 5410-31220-402290 | Kleen-Rite - PCard               |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 368.19   | 5210-15930-402450 | Kone Inc. - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 545.61   | 5210-15910-403660 | Kone Inc. - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 545.78   | 5210-15920-403660 | Kone Inc. - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 545.61   | 5210-15930-403660 | Kone Inc. - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,050.00 | 5210-15930-402450 | Kone Inc. - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 580.60   | 5210-15910-402450 | Kone Inc. - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 196.27   | 5610-71120-403660 | Kone Inc. - PCard                |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 447.70   | 2450-12570-403560 | Delta Air 0062365262644 - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 551.70   | 1500-21200-402610 | Delta Air 0062365476263 - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 551.70   | 1500-21200-402610 | Delta Air 0062365476264 - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 551.70   | 1500-21200-402610 | Delta Air 0062365476265 - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 463.20   | 5610-71120-402450 | Npc*New Pig Corp - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 463.20   | 5610-71120-402450 | Npc*New Pig Corp - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 157.00   | 0100-43210-402190 | Sign Pro Billings - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 2,250.00 | 5620-71200-409310 | Sign Pro Billings - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 47.50    | 5020-74000-402360 | Wesco Distribution6668 - PCard   |

| Check<br>Date | Check | Name             | Amount      | Account           | Item Desc                         |
|---------------|-------|------------------|-------------|-------------------|-----------------------------------|
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 48.43    | 5020-74000-402360 | Wesco Distribution6668 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 82.04    | 5120-84000-402360 | Wesco Distribution6668 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 81.46    | 5020-74000-402360 | Wesco Distribution6668 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 33.22    | 5020-73120-402380 | Wesco Distribution6668 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 58.42    | 2400-43010-402190 | Costco Whse #0069 - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 539.99   | 0100-12200-402190 | Costco Whse #0069 - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ (539.99) | 0100-12200-402190 | Costco Whse #0069 - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 474.75   | 1500-22260-402240 | Costco.Com *Online - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 16.56    | 5410-31220-402320 | Billings Farmhand - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 455.58   | 2600-55160-402190 | Vernon Library Supplies - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 87.04    | 2600-55130-402190 | Vernon Library Supplies - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 2,192.95 | 2600-55130-402190 | Vernon Library Supplies - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 58.00    | 0100-15120-403590 | Independent Lock And Part - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,432.81 | 1500-21500-402925 | Pcm Tigerdirect - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 123.90   | 1500-21500-402925 | Pcm Tigerdirect - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 27.90    | 1500-21500-402925 | Pcm Tigerdirect - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 103.12   | 1500-21500-402925 | Pcm Tigerdirect - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 190.00   | 7180-21600-402120 | Lea Aid Acquisition Co - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 15.78    | 2600-55120-402290 | Billings Hardware & Ga - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.98    | 2110-31320-402290 | Billings Hardware & Se - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 33.99    | 2600-55120-402290 | Billings Hardware & Se - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.00    | 0100-17500-403365 | Wendy'S 15002 - PCard             |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.00    | 0100-17500-403365 | Wendy'S 15002 - PCard             |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.00    | 0100-17500-403365 | Wendy'S 15002 - PCard             |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.00    | 0100-17500-403365 | Wendy'S 15002 - PCard             |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.00    | 0100-17500-403365 | Wendy'S 15002 - PCard             |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.00    | 0100-17500-403365 | Wendy'S 15002 - PCard             |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.00    | 0100-17500-403365 | Wendy'S 15002 - PCard             |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.00    | 0100-17500-403365 | Wendy'S 15002 - PCard             |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.00    | 0100-17500-403365 | Wendy'S 15002 - PCard             |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.00    | 0100-17500-403365 | Wendy'S 15002 - PCard             |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 25.00    | 0100-17500-403365 | Wendy'S 15002 - PCard             |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 14.36    | 5410-31230-403440 | Holiday Stnstore 0285 - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 3,050.00 | 0100-16110-402925 | Idu*Insight Public Sec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,244.00 | 0100-16110-402925 | Idu*Insight Public Sec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 99.00    | 6200-19130-402190 | Idu*Insight Public Sec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 345.00   | 5020-73110-402120 | Idu*Insight Public Sec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 230.00   | 5120-83110-402120 | Idu*Insight Public Sec - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 270.00   | 5020-74000-402450 | Hawkins Inc - PCard               |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 306.00   | 2090-44510-402520 | Builder'S Book, Inc. - PCard      |

| Check Date | Check | Name             | Amount      | Account           | Item Desc                         |
|------------|-------|------------------|-------------|-------------------|-----------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ (25.10)  | 2090-44510-402520 | Builder'S Book, Inc. - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 200.00   | 1500-21110-403170 | Dee Jay Bee Inc - PCard           |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 87.39    | 5020-73140-402230 | Olive Garden 00014126 - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 58.26    | 5120-83140-402230 | Olive Garden 00014126 - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 50.00    | 1500-22250-403350 | National Academy Of Emd - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 229.95   | 6270-17520-403516 | Albertsons Sto00012278 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 2,341.50 | 5120-84000-402450 | Gih*Globalindustrialeq - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 39.98    | 0100-51120-402410 | Kings Ace Hdwe - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 16.99    | 0100-51120-402290 | Kings Ace Hdwe - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 202.47   | 1500-22260-402120 | Kings Ace Hdwe - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 21.98    | 2600-55120-402290 | Kings Ace Hdwe - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ (149.94) | 1500-22240-402450 | Kings Ace Hdwe - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 95.94    | 1500-22260-402320 | Kings Ace Hdwe - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 54.00    | 1500-22260-402320 | Kings Ace Hdwe - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 6.99     | 2600-55120-402290 | Kings Ace Hdwe - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 100.12   | 0100-51120-402290 | Kings Ace Hdwe - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 101.97   | 0100-51120-402290 | Kings Ace Hdwe - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 2.00     | 0100-51120-402330 | Kings Ace Hdwe - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 14.99    | 2600-55120-402290 | Heights Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 50.42    | 5610-71120-402450 | Heights Ace Hdwe - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 60.72    | 1500-21150-402285 | Pizza Hut #1714 - PCard           |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 295.00   | 5610-71100-403390 | Civil Air Patrol Magazine - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 993.00   | 5610-71120-402240 | Montana Broom Brush Comp - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,051.70 | 5610-71120-402240 | Montana Broom Brush Comp - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 270.50   | 5610-71140-402260 | Spic And Span Cleaners - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 128.10   | 5610-71150-402220 | Emergency Medical Produc - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 250.09   | 5410-31220-402290 | Big Sky Fire Equipment - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 263.19   | 5410-31230-402290 | Big Sky Fire Equipment - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 242.49   | 5610-71150-402220 | Big Sky Fire Equipment - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 284.29   | 2600-55130-402190 | Big Sky Fire Equipment - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 69.98    | 2510-21860-402190 | Cellular Plus 116 - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 2,421.56 | 1500-21200-402610 | B&H Photo, 800-606-6969 - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 2,011.77 | 1500-21200-402610 | B&H Photo, 800-606-6969 - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 10.99    | 1500-22260-402240 | Albertsons Sto00040253 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 6.48     | 2400-43010-402190 | Albertsons Sto00040253 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 9.40     | 0100-43210-403110 | Albertsons Sto00040253 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 13.44    | 2400-43010-402190 | Albertsons Sto00040253 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 5.08     | 2600-55140-402290 | Albertsons Sto00040253 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 15.37    | 2600-55140-402280 | Albertsons Sto00040253 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 27.15    | 0100-51120-402290 | Albertsons Sto00040253 - PCard    |

| Check Date | Check | Name             | Amount      | Account           | Item Desc                        |
|------------|-------|------------------|-------------|-------------------|----------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 26.44    | 1500-22210-403760 | Albertsons Sto00040253 - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 80.97    | 2650-67720-402290 | Albertsons Sto00040253 - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 199.00   | 0100-15120-403823 | Skillpath National - PCard       |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 26.10    | 5020-75000-402410 | Albertsons Sto00006304 - PCard   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,463.87 | 5120-84000-402360 | Mcmaster-Carr - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 135.00   | 5610-71150-403660 | Dxp Enterprises - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 590.00   | 5610-71150-403660 | Dxp Enterprises - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,165.03 | 5610-71150-403660 | Dxp Enterprises - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 146.15   | 5610-71150-403660 | Dxp Enterprises - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 15.65    | 0100-51140-402290 | Dxp Enterprises - PCard          |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 653.20   | 1500-21500-402271 | Vwr International Inc - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 221.10   | 2600-55190-403382 | Center Point Large Print - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 20.00    | 1500-21120-402320 | Aces - PCard                     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 488.32   | 1500-21120-402260 | Aces - PCard                     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 103.28   | 5710-71470-402450 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 12.18    | 1500-22210-402280 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 12.38    | 1500-22210-402280 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 12.32    | 1500-22210-402280 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 120.00   | 1500-22260-402450 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 125.38   | 1500-22210-403450 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 41.40    | 1500-22260-402450 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 5.15     | 1500-22210-402190 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 15.66    | 1500-22210-402190 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 23.23    | 1500-22260-402240 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 238.02   | 1500-22260-402240 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 177.56   | 1500-22290-402120 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 41.49    | 2110-31320-402630 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 179.90   | 2110-31320-402630 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 184.98   | 5610-71130-402320 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 54.74    | 5610-71150-402290 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 47.44    | 0100-13140-403240 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 25.99    | 2450-12570-403560 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 51.97    | 2600-55140-402290 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 6.94     | 2600-55110-402190 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 4.00     | 2600-55110-402190 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 14.89    | 2600-55110-402190 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 4.14     | 2600-55110-402190 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ (7.74)   | 6700-31410-402190 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 18.27    | 6700-31410-402190 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 37.14    | 6700-31410-402190 | Amazon Mktplace Pmts - PCard     |

| Check Date | Check | Name             | Amount      | Account           | Item Desc                    |
|------------|-------|------------------|-------------|-------------------|------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 12.64    | 2600-55110-402190 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 23.21    | 2600-55180-402925 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 15.10    | 2600-55180-402290 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 1,021.95 | 2600-55180-402925 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 98.02    | 2600-55180-402925 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 266.96   | 2510-21860-402190 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 25.99    | 6200-19110-402290 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 54.99    | 0100-51120-402260 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 64.47    | 2600-55190-403222 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 7.94     | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 21.49    | 2600-55190-403225 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 21.49    | 2600-55190-403243 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 8.49     | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 4.57     | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 25.00    | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 14.95    | 2600-55190-403333 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 14.49    | 2600-55190-403382 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 13.98    | 2600-55190-403336 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 25.18    | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 21.16    | 2600-55190-403243 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 29.50    | 2600-55160-402290 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 10.96    | 2600-55190-403255 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 115.57   | 2600-55190-403225 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 32.73    | 2600-55190-403225 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 6.77     | 2600-55190-403226 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 12.95    | 2600-55190-403255 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 5.94     | 2600-55190-403243 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 16.97    | 2600-55190-403243 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 9.18     | 2600-55190-403222 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 43.41    | 2600-55180-402290 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 4.00     | 2600-55190-403241 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 4.70     | 2600-55180-402290 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 8.84     | 2600-55190-403255 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 103.41   | 2600-55180-402290 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 12.95    | 2600-55190-403255 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 5.00     | 2600-55190-403225 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 26.39    | 2600-55190-403227 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 25.99    | 2600-55190-403241 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 38.15    | 2600-55190-403243 | Amazon Mktplace Pmts - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 49.88    | 2600-55190-403336 | Amazon Mktplace Pmts - PCard |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                        |
|------------|-------|------------------|------------|-------------------|----------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 22.30   | 2600-55190-403222 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 87.84   | 2600-55190-403225 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 10.97   | 2600-55190-403226 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 5.99    | 2600-55190-403333 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 104.00  | 2650-67720-402290 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 74.27   | 2650-67720-402290 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 26.00   | 2650-67720-402290 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 442.99  | 2650-67720-402290 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 31.00   | 2920-65010-402190 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 22.99   | 2650-67720-402290 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 23.51   | 2650-67720-402290 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 15.63   | 2650-67720-402290 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 20.86   | 2650-67720-402290 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 49.17   | 2650-67720-402290 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 58.37   | 2920-65010-402190 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 115.74  | 5610-71120-402450 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 639.96  | 5610-71170-402450 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 639.96  | 5610-71170-402450 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 48.52   | 5610-71120-402450 | Amazon Mktplace Pmts - PCard     |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 18.92   | 0100-13140-402190 | Amazon.Com - PCard               |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 42.76   | 0100-51250-402250 | Amazon.Com - PCard               |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 445.91  | 2600-55140-407210 | Amazon.Com - PCard               |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 15.27   | 0100-51270-402190 | Amazon.Com - PCard               |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 56.39   | 5020-74000-403450 | Amazon.Com - PCard               |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 56.38   | 5120-84000-403450 | Amazon.Com - PCard               |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 50.13   | 5610-71120-402450 | Amazon.Com - PCard               |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ (32.00) | 5610-71120-402450 | Amazon.Com - PCard               |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 48.25   | 1500-22260-402450 | Amazon.Com Amzn.Com/Bill - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 522.00  | 5610-71130-402410 | Amazon.Com Amzn.Com/Bill - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 26.88   | 0100-13140-402190 | Amazon.Com Amzn.Com/Bill - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 75.94   | 2600-55140-402280 | Amazon.Com Amzn.Com/Bill - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 139.99  | 2600-55140-407210 | Amazon.Com Amzn.Com/Bill - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 17.48   | 2600-55110-402190 | Amazon.Com Amzn.Com/Bill - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 14.99   | 0100-51270-402190 | Amazon.Com Amzn.Com/Bill - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 11.98   | 2600-55140-407210 | Amazon.Com Amzn.Com/Bill - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 69.20   | 2600-55140-407210 | Amazon.Com Amzn.Com/Bill - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 43.74   | 2600-55140-407210 | Amazon.Com Amzn.Com/Bill - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 83.62   | 2510-21860-402190 | Amazon.Com Amzn.Com/Bill - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 93.74   | 0100-51120-402260 | Amazon.Com Amzn.Com/Bill - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 13.64   | 1500-22210-402280 | Amazon Mktplace Pmts - PCard     |

| Check Date | Check | Name             | Amount    | Account           | Item Desc                         |
|------------|-------|------------------|-----------|-------------------|-----------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 9.37   | 2600-55190-403226 | Amazon Mktplace Pmts - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 10.54  | 2600-55190-403226 | Amazon Mktplace Pmts - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 441.14 | 6700-31410-403660 | Selby'S - PCard                   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 5.25   | 2090-44510-403210 | Selby'S - PCard                   |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 58.50  | 5610-71130-403660 | Usa Communications - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 102.96 | 5610-71120-403660 | Usa Communications - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 102.65 | 0100-13130-403824 | Helena Holiday Inn Expre - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 349.99 | 1500-21500-402190 | Best Buy 00005926 - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 979.97 | 2520-21490-402690 | Best Buy 00005926 - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 37.49  | 1500-21200-402610 | Best Buy 00005926 - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 37.99  | 1500-22230-402290 | Best Buy 00005926 - PCard         |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 244.00 | 2400-43010-407214 | Data Imaging Systems - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 5.99   | 0100-51420-402290 | Batteries Plus #25 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 20.00  | 5610-71150-402290 | Batteries Plus #25 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 19.98  | 5610-71150-402440 | Batteries Plus #25 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 131.76 | 5020-73140-402450 | Batteries Plus #25 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 43.92  | 5120-83140-402450 | Batteries Plus #25 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 15.00  | 5020-75000-402190 | Batteries Plus #25 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 10.00  | 5120-85000-402190 | Batteries Plus #25 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 15.00  | 5020-75000-402190 | Batteries Plus #25 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 10.00  | 5120-85000-402190 | Batteries Plus #25 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 65.98  | 5120-84000-402290 | Batteries Plus #25 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 172.78 | 0100-51270-402450 | Batteries Plus #25 - PCard        |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 20.25  | 1500-21500-402271 | Great American Bagel Bill - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 19.96  | 5710-71480-402450 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 19.76  | 8730-51990-402290 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 8.28   | 6500-15660-402450 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 35.94  | 6500-15660-402450 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 28.19  | 6500-15660-402450 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 25.94  | 6500-15660-402450 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 42.00  | 6500-15660-402190 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 259.02 | 5610-71120-402450 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 20.86  | 2110-31320-402290 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 74.98  | 0100-51120-402290 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 109.36 | 0100-51120-402290 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 31.90  | 0100-51120-402290 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 67.98  | 2110-31320-402410 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 35.99  | 5020-75000-402410 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 24.00  | 5120-85000-402410 | Lowe's #00319* - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 52.94  | 0100-51120-402240 | Lowe's #00319* - PCard            |

| Check Date | Check | Name             | Amount    | Account           | Item Desc                         |
|------------|-------|------------------|-----------|-------------------|-----------------------------------|
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 50.89  | 0100-51120-402240 | Lowes #00319* - PCard             |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 34.98  | 0100-51120-402290 | Lowes #00319* - PCard             |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 478.00 | 5610-71130-402410 | Lowes #00319* - PCard             |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 71.36  | 1500-21150-402290 | Lowes #00319* - PCard             |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 162.08 | 2110-31320-404310 | Lowes #00319* - PCard             |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 38.22  | 2110-31320-404310 | Lowes #00319* - PCard             |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 334.93 | 5610-71120-402450 | Lowes #00319* - PCard             |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 85.00  | 1500-21710-402450 | All Lock - PCard                  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 88.00  | 1500-21710-402450 | All Lock - PCard                  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 6.76   | 5610-71100-403390 | Albertsons Sto00040410 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 399.93 | 5020-74000-403823 | Awwa.Org - PCard                  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 162.19 | 5020-75000-403823 | Awwa.Org - PCard                  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 108.13 | 5120-85000-403823 | Awwa.Org - PCard                  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 35.84  | 6500-15660-402320 | Wal-Mart #1956 - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 35.84  | 6010-15530-402650 | Wal-Mart #1956 - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 4.96   | 5710-71420-403823 | Wal-Mart #1956 - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 31.70  | 1500-21500-402271 | Wal-Mart #1956 - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 77.53  | 5710-71430-402450 | Wal-Mart #1956 - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 35.91  | 1500-22250-402410 | Wal-Mart #2923 - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 11.91  | 1500-22250-402190 | Wal-Mart #2923 - PCard            |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 19.92  | 0100-51120-402260 | Wm Supercenter #1956 - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 84.04  | 0100-17500-403365 | Wm Supercenter #2923 - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 162.71 | 1500-21110-401170 | Wm Supercenter #4412 - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 37.96  | 2600-55150-402280 | Wm Supercenter #4412 - PCard      |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 69.97  | 2400-43010-402190 | Walmart.Com 8009666546 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 12.99  | 0100-51250-402250 | Walmart.Com 8009666546 - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 394.96 | 5610-71120-402450 | Graybar Electric Company - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 65.00  | 1500-21710-402450 | A1 Jds Lock - PCard               |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 110.00 | 1500-21710-402450 | A1 Jds Lock - PCard               |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 334.50 | 6500-15670-403690 | Midland Mechanical Inc - PCard    |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 79.58  | 5710-71440-402450 | Kimball Midwest - PCard           |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 123.44 | 5710-71440-402450 | Kimball Midwest - PCard           |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 156.57 | 2650-67720-402290 | Presidents Vol Srv Award - PCard  |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 42.00  | 2400-43010-403310 | Billingsgazettethriftynck - PCard |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 726.81 | 2580-21320-403824 | Hampton Inns - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 726.81 | 2580-21320-403824 | Hampton Inns - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 830.64 | 2580-21320-403824 | Hampton Inns - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 830.64 | 2580-21320-403824 | Hampton Inns - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 622.98 | 2580-21320-403824 | Hampton Inns - PCard              |
| 01/09/2017 | 54    | U.S. Bank PCards | \$ 622.98 | 2580-21320-403824 | Hampton Inns - PCard              |

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|---------------|-------|------------------|-------------|-------------------|-----------------------------------|
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 130.40   | 5610-71140-403660 | Johnson Controls Ss - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 186.40   | 5610-71140-403660 | Johnson Controls Ss - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 66.15    | 0100-51120-402410 | Jares Fence Co - PCard            |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 160.32   | 8720-51980-403650 | Jares Fence Co - PCard            |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 65.04    | 2400-43010-403240 | J And H Inc - PCard               |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 267.00   | 0100-51140-402290 | Intl Soc Arboriculture - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 23.00    | 2090-44510-402520 | laei - PCard                      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,184.88 | 2110-31320-402320 | Hose & Rubber Supply Blg - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 134.53   | 2110-31320-402320 | Hose & Rubber Supply Blg - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 6.64     | 5120-85000-402380 | Hose & Rubber Supply Blg - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 9.96     | 5020-75000-402380 | Hose & Rubber Supply Blg - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 43.14    | 5610-71130-402320 | Hose & Rubber Supply Blg - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 307.28   | 5610-71150-402320 | Hose & Rubber Supply Blg - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 11.38    | 5610-71150-402320 | Hose & Rubber Supply Blg - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 339.40   | 5610-71130-402320 | Hose & Rubber Supply Blg - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 14.62    | 5020-74000-402360 | Hose & Rubber Supply Blg - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 112.00   | 5710-71410-403210 | Accent Print Shop, Inc. - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 98.00    | 1500-21500-403210 | Accent Print Shop, Inc. - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 232.00   | 1500-21500-403210 | Accent Print Shop, Inc. - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,294.58 | 6500-15670-403690 | Ace Electric, Inc. - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 175.58   | 6500-15660-402450 | Ace Electric, Inc. - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 816.93   | 5610-71150-402440 | Aertronics Inc Tfbo - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 300.00   | 5610-71150-402440 | Aertronics Inc Tfbo - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 196.00   | 5710-71430-402450 | Air Controls-Billings - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,097.48 | 6500-15660-402450 | Air Controls-Billings - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 180.00   | 6500-15660-402450 | Air Controls-Billings - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 315.00   | 6500-15670-403690 | Air Controls-Billings - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,045.00 | 6500-15670-403690 | Alpine Plumbing Heating I - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 505.00   | 6500-15660-402450 | Alpine Plumbing Heating I - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 350.00   | 5610-71100-403390 | Aaae - PCard                      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 108.18   | 0100-51420-402330 | Lp Anderson Point - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,946.64 | 5610-71150-402390 | Lp Anderson Point - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 310.00   | 2600-55110-403290 | Artcraft Printer Inc - PCard      |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 87.44    | 6500-15650-403450 | At&T Smd6 15578 - PCard           |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 65.19    | 5410-31230-403450 | At&T*Bill Payment - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 26.51    | 5610-71100-403630 | Automated Office Systems - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 14.80    | 5020-74000-403660 | Automated Office Systems - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 296.00   | 6700-31410-402190 | Automated Office Systems - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 39.80    | 5710-71410-403630 | Automated Office Systems - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 11.48    | 6600-31100-403660 | Automated Office Systems - PCard  |

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|---------------|-------|------------------|-------------|-------------------|-----------------------------------|
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 5.00     | 6700-31410-403660 | Automated Office Systems - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 310.71   | 2920-65010-403240 | Automated Office Systems - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 12.87    | 5020-74000-402450 | Applied Ind Tech 2422 - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,056.30 | 5410-31220-402260 | Big Sky Linen & Uniform - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 577.57   | 5410-31230-402260 | Big Sky Linen & Uniform - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 123.20   | 5610-71120-402240 | Big Sky Linen & Uniform - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 408.88   | 5610-71120-402260 | Big Sky Linen & Uniform - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 193.81   | 5610-71130-402260 | Big Sky Linen & Uniform - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 30.07    | 5210-15910-403650 | Big Sky Linen & Uniform - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 30.08    | 5210-15920-403650 | Big Sky Linen & Uniform - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 30.06    | 5210-15930-403650 | Big Sky Linen & Uniform - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 640.60   | 6500-15670-403690 | Big Sky Linen & Uniform - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 315.40   | 6500-15660-402450 | Big Sky Linen & Uniform - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 21.50    | 1500-21120-402450 | Big Sky Linen & Uniform - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 40.30    | 0100-51270-402260 | Big Sky Linen & Uniform - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 108.00   | 2600-55120-402260 | Big Sky Linen & Uniform - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 267.85   | 8730-51990-402260 | Billings Army Navy Surplu - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 198.00   | 1500-21120-402261 | Billings Army Navy Surplu - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 149.85   | 1500-21200-402260 | Billings Army Navy Surplu - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 371.50   | 5410-31230-405333 | Billings Const. Supply - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 70.00    | 5610-71130-403660 | Billings Const. Supply - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 210.00   | 1500-22240-402450 | Billings Const. Supply - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 151.08   | 5020-74000-402360 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 151.08   | 5120-84000-402360 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 234.42   | 5120-84000-402360 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 447.24   | 5120-84000-402360 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 62.15    | 5120-84000-402410 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 48.95    | 5020-74000-402410 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 51.00    | 5120-85000-402360 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 98.04    | 5120-84000-402360 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 176.27   | 5120-84000-402360 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,246.72 | 5120-84000-402360 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 731.42   | 5020-74000-402360 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 178.02   | 5020-74000-402360 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 129.60   | 5020-74000-402360 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 31.52    | 0100-51120-402290 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 170.87   | 0100-51120-402290 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 16.75    | 5020-74000-402360 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 317.55   | 5120-84000-402360 | Border States Electric - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 219.41   | 5120-84000-402360 | Border States Electric - PCard    |

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|---------------|-------|------------------|-------------|-------------------|----------------------------------|
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,128.00 | 5610-71130-402260 | Creative Monograms Smb - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,262.00 | 1500-21150-402285 | Creative Monograms Smb - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 99.00    | 1500-21120-402260 | Creative Monograms Smb - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 97.31    | 5710-71430-402450 | Crescent Electric 054 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 36.37    | 5610-71130-402450 | Crescent Electric 054 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 24.36    | 5120-84000-402360 | Crescent Electric 054 - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 115.14   | 5610-71130-402320 | Cummins Rocky Mtn - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 11.34    | 5610-71130-402320 | Cummins Rocky Mtn - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 750.00   | 6010-15520-402120 | Cummins Rocky Mtn - PCard        |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 11.97    | 0100-51120-402290 | D & D Transport Refrig - PCard   |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 100.00   | 2600-55110-403350 | Downtownbillings.Com - PCard     |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 183.72   | 0100-43210-402190 | Econo Print - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 150.66   | 2400-43010-402190 | Econo Print - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 79.07    | 0100-15120-403210 | Econo Print - PCard              |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 425.00   | 1500-21150-402285 | Executive Cleaning Co I - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 758.04   | 5610-71120-402450 | Flowmark High Tech Co - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 79.90    | 5020-74000-402450 | Flowmark High Tech Co - PCard    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 50.74    | 5610-71130-402310 | Galles Filter & Exhaust - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 73.24    | 5610-71130-402310 | Galles Filter & Exhaust - PCard  |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 34.00    | 5610-71130-402260 | Galls - PCard                    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 78.49    | 1500-21200-402260 | Galls - PCard                    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 282.26   | 1500-21120-402260 | Galls - PCard                    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 232.00   | 1500-21120-402260 | Galls - PCard                    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 253.39   | 1500-21120-402260 | Galls - PCard                    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 204.39   | 1500-21120-402260 | Galls - PCard                    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 953.79   | 1500-21120-402260 | Galls - PCard                    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 247.91   | 1500-21120-402261 | Galls - PCard                    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 593.40   | 1500-21120-402260 | Galls - PCard                    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 457.20   | 1500-21120-402260 | Galls - PCard                    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 341.12   | 1500-21120-402260 | Galls - PCard                    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,044.93 | 1500-21120-402260 | Galls - PCard                    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 1,321.00 | 1500-21120-402260 | Galls - PCard                    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 261.96   | 1500-21120-402260 | Galls - PCard                    |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 90.20    | 5610-71150-402320 | Generator & Starter Shop - PCard |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 40.00    | 0100-15120-403824 | Government Finance - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 550.00   | 0100-15120-403530 | Government Finance - PCard       |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 106.64   | 5610-71130-403650 | Graybar Electric - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 108.00   | 6500-15660-402360 | Graybar Electric - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 41.40    | 6500-15660-402360 | Graybar Electric - PCard         |
| 01/09/2017    | 54    | U.S. Bank PCards | \$ 55.20    | 6500-15660-402360 | Graybar Electric - PCard         |

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|---------------|--------|---------------------------------|---------------|-------------------|--|
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 51.20      | 5020-74000-402220 | Hach Company - PCard                               |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 51.19      | 5120-84000-402223 | Hach Company - PCard                               |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 327.89     | 5020-74000-402220 | Hach Company - PCard                               |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 2,035.54   | 5020-74000-402220 | Hach Company - PCard                               |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 95.00      | 1500-21110-403170 | Hansers Wrecker & Salvage - PCard                  |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 95.00      | 1500-21110-403170 | Hansers Wrecker Company - PCard                    |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 59.80      | 1500-22260-402240 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 136.80     | 1500-22260-402240 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 272.82     | 1500-22260-402240 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 121.18     | 1500-22260-402450 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 273.84     | 1500-22260-402240 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 29.20      | 1500-22260-402240 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 207.85     | 1500-22260-402240 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 23.24      | 1500-22260-402240 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 140.68     | 6500-15660-402240 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 278.85     | 2600-55120-402240 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 540.64     | 2600-55120-402240 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 10.50      | 0100-51270-402450 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 14.75      | 0100-51270-402450 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 268.14     | 0100-51270-402450 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 28.00      | 0100-51270-402450 | Hanson Chemical - PCard                            |
| 01/09/2017    | 54     | U.S. Bank PCards                | \$ 100.00     | 1500-21110-403170 | Uhi*U-Haul-Fish-On-A-Fe # - PCard                  |
| 01/09/2017    | 800907 | Airbus DS Communications Inc    | \$ 77,190.00  | 2250-22320-403553 | ANNUAL MAINT                                       |
| 01/09/2017    | 800907 | Airbus DS Communications Inc    | \$ 180,110.00 | 6070-22350-403582 | ANNUAL MAINT                                       |
| 01/09/2017    | 800912 | Alta Planning & Design Inc      | \$ 6,894.20   | 2400-43010-407214 | Billings MT Bikeway and Trail Master Plan Update   |
| 01/09/2017    | 800916 | Archie Cochrane                 | \$ 25,263.00  | 0100-51120-408210 | 1 new current model 2017 full size 1/2-ton 2 wheel |
| 01/09/2017    | 800918 | Arm Scor Cartridge Incorporated | \$ 1,125.00   | 1500-21120-402261 | Invoice 6986, 22 LR-36gr High Velocity JHP Ammo    |
| 01/09/2017    | 800918 | Arm Scor Cartridge Incorporated | \$ 9,968.75   | 2500-21350-402120 | 223 Rem-55gr FMJ New, Ammo                         |
| 01/09/2017    | 800920 | Big Sky Linen & Uniform         | \$ 318.51     | 5020-73120-402260 | Uniforms for Dec 2016                              |
| 01/09/2017    | 800920 | Big Sky Linen & Uniform         | \$ 49.89      | 5020-73140-402260 | Uniforms for Dec 2016                              |
| 01/09/2017    | 800920 | Big Sky Linen & Uniform         | \$ 979.85     | 5020-74000-402260 | Uniforms for Dec 2016                              |
| 01/09/2017    | 800920 | Big Sky Linen & Uniform         | \$ 466.65     | 5020-75000-402260 | Uniforms for Dec 2016                              |
| 01/09/2017    | 800920 | Big Sky Linen & Uniform         | \$ 15.35      | 5120-83140-402260 | Uniforms for Dec 2016                              |
| 01/09/2017    | 800920 | Big Sky Linen & Uniform         | \$ 447.00     | 5120-84000-402260 | Uniforms for Dec 2016                              |
| 01/09/2017    | 800920 | Big Sky Linen & Uniform         | \$ 290.10     | 5120-84000-402260 | Uniforms for Dec 2016                              |
| 01/09/2017    | 800920 | Big Sky Linen & Uniform         | \$ 311.10     | 5120-85000-402260 | Uniforms for Dec 2016                              |
| 01/09/2017    | 800928 | Bobcat Of Big Sky, Inc.         | \$ 98.24      | 5210-15220-402320 | 53176  |
| 01/09/2017    | 800928 | Bobcat Of Big Sky, Inc.         | \$ 149.09     | 5210-15220-402320 | 53177  |
| 01/09/2017    | 800928 | Bobcat Of Big Sky, Inc.         | \$ 20.56      | 5210-15220-402320 | 53177  |
| 01/09/2017    | 800928 | Bobcat Of Big Sky, Inc.         | \$ 222.58     | 5210-15220-402320 | 53178  |

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| 01/09/2017 | 800928 | Bobcat Of Big Sky, Inc.                     | \$ 500.92    | 5020-75000-402320 | 53295   |
| 01/09/2017 | 800928 | Bobcat Of Big Sky, Inc.                     | \$ 287.39    | 5210-15220-402320 | 53334   |
| 01/09/2017 | 800928 | Bobcat Of Big Sky, Inc.                     | \$ 59.60     | 5210-15220-402320 | 53334   |
| 01/09/2017 | 800928 | Bobcat Of Big Sky, Inc.                     | \$ 131.25    | 5210-15220-402320 | 53401   |
| 01/09/2017 | 800928 | Bobcat Of Big Sky, Inc.                     | \$ 2,250.00  | 5120-85000-402320 | NONSTOCKING ITEMS-P.U.D.                      |
| 01/09/2017 | 800929 | Boulder Blimp Company Inc                   | \$ 3,497.50  | 2190-22500-402280 | STD INFLATABLE FIRE SAFETY HOUSE              |
| 01/09/2017 | 800929 | Boulder Blimp Company Inc                   | \$ 187.50    | 2190-22500-402280 | ESTIMATED SHIPPING                            |
| 01/09/2017 | 800929 | Boulder Blimp Company Inc                   | \$ 230.00    | 2190-22500-402280 | SECOND BLOWER ADDED AT ORDER                  |
| 01/09/2017 | 800938 | Cmg Construction, Inc.                      | \$ 62,803.70 | 1990-15050-409310 | WO 15-7 Orchard Lane Reconstruction           |
| 01/09/2017 | 800938 | Cmg Construction, Inc.                      | \$ 55,019.17 | 2050-31310-409310 | WO 15-7 Orchard Lane Reconstruction           |
| 01/09/2017 | 800946 | DC Frost Associates Inc                     | \$ 3,536.71  | 5120-84000-402450 | uv lamps                                      |
| 01/09/2017 | 800946 | DC Frost Associates Inc                     | \$ 3,485.48  | 5120-84000-402450 | UV Lamps                                      |
| 01/09/2017 | 800970 | HDR, Inc.                                   | \$ 17,348.07 | 5030-74910-409390 | WO 15-10 WTP Chemical Building/Disinfection   |
| 01/09/2017 | 800970 | HDR, Inc.                                   | \$ 1,020.99  | 2010-15070-409310 | WO 16-21 Exposition Drive Pedestrian Crossing |
| 01/09/2017 | 800974 | Iaff  | \$ 4,640.90  | 9000-00000-209920 | Payroll Summary                               |
| 01/09/2017 | 800978 | John's Home & Yard Service                  | \$ 355.00    | 6500-15660-403990 | Invoice #94086                                |
| 01/09/2017 | 800978 | John's Home & Yard Service                  | \$ 355.00    | 6500-15660-403990 | Invoice #94182                                |
| 01/09/2017 | 800978 | John's Home & Yard Service                  | \$ 355.00    | 6500-15660-403990 | Invoice #94310                                |
| 01/09/2017 | 800978 | John's Home & Yard Service                  | \$ 160.00    | 6500-15660-403990 | Invoice #94393                                |
| 01/09/2017 | 800978 | John's Home & Yard Service                  | \$ 355.00    | 6500-15660-403990 | Invoice #94431                                |
| 01/09/2017 | 800978 | John's Home & Yard Service                  | \$ 355.00    | 6500-15660-403990 | Invoice #94525                                |
| 01/09/2017 | 800978 | John's Home & Yard Service                  | \$ 355.00    | 6500-15660-403990 | Invoice #94682                                |
| 01/09/2017 | 800978 | John's Home & Yard Service                  | \$ 355.00    | 6500-15660-403990 | Invoice #94813                                |
| 01/09/2017 | 800978 | John's Home & Yard Service                  | \$ 355.00    | 6500-15660-403990 | Invoice #94889                                |
| 01/09/2017 | 800978 | John's Home & Yard Service                  | \$ 595.00    | 6500-15660-403990 | Invoice #94929                                |
| 01/09/2017 | 800978 | John's Home & Yard Service                  | \$ 230.00    | 6500-15660-403990 | Invoice #95017                                |
| 01/09/2017 | 800978 | John's Home & Yard Service                  | \$ 355.00    | 6500-15660-403990 | Invoice #95212                                |
| 01/09/2017 | 800979 | Kaiser                                      | \$ 4,246.50  | 1500-21400-403810 | 75% Fall Tuition reimbursement.               |
| 01/09/2017 | 800985 | L N Curtis                                  | \$ 3,000.00  | 1500-22290-402490 | HMLVPGIS TFT, TASK FORCE TIP, 1.5" NH         |
| 01/09/2017 | 800985 | L N Curtis                                  | \$ 28.41     | 1500-22290-402490 | SHIPPING                                      |
| 01/09/2017 | 800985 | L N Curtis                                  | \$ 1,060.00  | 1500-22290-402490 | 281A25N25 RH, RED HEAD BRASS, 2.5" NHF        |
| 01/09/2017 | 800989 | MES-NW                                      | \$ 8,463.00  | 1500-22290-402640 | BEN LOW RIDER HELMETS W/NFPA EZ FLIPS         |
| 01/09/2017 | 800989 | MES-NW                                      | \$ 294.38    | 1500-22210-403110 | SHIPPING/FREIGHT                              |
| 01/09/2017 | 800992 | Montana CSED                                | \$ 4,018.51  | 9000-00000-209926 | Payroll Summary                               |
| 01/09/2017 | 800993 | Montana Dakota Utilities CNG                | \$ 6,228.19  | 6010-00000-141000 | 011217 PO NUM 302149                          |
| 01/09/2017 | 800995 | Montana Department Of Administration        | \$ 3,000.00  | 0100-15120-403530 | FY 2016 CAFR State filing fee                 |
| 01/09/2017 | 800996 | Montana Department Of Environmental Quality | \$ 9,860.00  | 5130-84910-409390 | WO 14-11 Water Reclamation Facility Nutrient  |
| 01/09/2017 | 800999 | Montana State Fireman's Assoc               | \$ 3,667.08  | 9000-00000-209924 | Payroll Summary                               |
| 01/09/2017 | 801001 | Morrison Maierle Inc                        | \$ 44,837.37 | 5130-85910-409340 | WO1601 2016 Water/Sewer Replc; Sch 2 Sanitary |
| 01/09/2017 | 801004 | MPERA                                       | \$ 1,446.80  | 9000-00000-209949 | Kaiser, Kodi                                  |

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| 01/09/2017 | 801004 | MPERA                                      | \$ 1,078.38  | 9000-00000-209959 | Nugent, Steven                                   |
| 01/09/2017 | 801005 | MPPA Montana Police Protective Association | \$ 2,524.02  | 9000-00000-209923 | Payroll Summary                                  |
| 01/09/2017 | 801008 | NeighborWorks Montana                      | \$ 57,926.36 | 2840-65810-407279 | Reimbursement #2 for Neighborworks MT Riverfront |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 30,662.16 | 5610-71120-403410 | 0100482-9. Airport Vault Main. December 2017     |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 111.23    | 5610-71130-403410 | 0712533-9. Airport Entrance. December 2016       |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 236.80    | 5610-71130-403410 | 0712535-4. Employee Parking. December 2016       |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 35.43     | 5610-71130-403410 | 0712791-3. Gate 16. December 2016                |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 40.31     | 5610-71130-403410 | 0712795-4. Gate 17. December 2016                |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 30.65     | 5610-71130-403410 | 0712797-0. Gate 9. December 2016                 |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 14.34     | 5610-71130-403410 | 0712813-5. Burn Pit. December 2016               |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 36.62     | 5610-71130-403410 | 0719759-3. Gate 12. December 2016                |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 29.82     | 5610-71130-403410 | 0719760-1. Gate 14. December 2016                |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 33.87     | 5610-71130-403410 | 0719761-9. Gate 15. December 2016                |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 37.68     | 5610-71130-403410 | 0719762-7. Gate 13. December 2016                |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 29.12     | 5610-71130-403410 | 0720296-3. Gate 29. December 2016                |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 33.92     | 5610-71130-403410 | 2114868-9. Runway Weather System. December       |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 10.77     | 5610-71170-403410 | 0712805-1. IP-10. December 2016                  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 138.58    | 0100-51410-403410 | 0712539-6  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 155.99    | 0100-51260-403410 | 0720841-6  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 11.09     | 5020-74000-403410 | 0722249-0  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 7.67      | 0100-51120-403410 | 0722253-2  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 216.54    | 0100-51120-403410 | 0722256-5  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 9.75      | 0100-51120-403410 | 0722258-1  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ -         | 0100-51120-403410 | 0723039-4  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ -         | 8720-51980-403410 | 0723879-3  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ -         | 8720-51980-403410 | 1396192-5  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ -         | 8720-51980-403410 | 1513796-1  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 8.86      | 2110-31320-403410 | 2047011-8  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 8.50      | 2110-31320-403410 | 2047013-4  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 8.50      | 2110-31320-403410 | 2047017-5  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 8.86      | 2110-31320-403410 | 2047018-3  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 8.50      | 2110-31320-403410 | 2047019-1  |
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| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 15.77     | 2110-31320-403410 | 1738989-1  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 8.99      | 0100-51120-403410 | 1902257-3  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 1.20      | 8720-51980-403410 | 2041362-1  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 8.50      | 2110-31320-403410 | 2047000-1  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 8.27      | 2110-31320-403410 | 2047007-6  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 8.75      | 2110-31320-403410 | 2047010-0  |
| 01/09/2017 | 801011 | NorthWestern Energy                        | \$ 9.58      | 8720-51980-403410 | 1513804-3  |

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| 01/09/2017    | 801011 | NorthWestern Energy | \$ 8.27   | 8720-51980-403410 | 1564209-3 |
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| 01/09/2017    | 801011 | NorthWestern Energy | \$ 29.82  | 5120-85000-403410 | 1704030-4 |
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| 01/09/2017    | 801011 | NorthWestern Energy | \$ 8.27   | 8720-51980-403410 | 0723885-0 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 19.22  | 0100-51120-403410 | 0723887-6 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 8.50   | 0100-51120-403410 | 0920801-8 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 0.77   | 8720-51980-403410 | 0971824-8 |
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| 01/09/2017    | 801011 | NorthWestern Energy | \$ 138.20 | 6070-22350-403410 | 1006915-1 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 7.67   | 8720-51980-403410 | 0723835-5 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 9.75   | 8720-51980-403410 | 0723836-3 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 7.55   | 8720-51980-403410 | 0723840-5 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 356.85 | 5120-85000-403410 | 0723878-5 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 8.03   | 8720-51980-403410 | 0723883-5 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 162.65 | 0100-51120-403410 | 0723884-3 |
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| 01/09/2017    | 801011 | NorthWestern Energy | \$ 7.67   | 8720-51980-403410 | 0723394-3 |
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| 01/09/2017    | 801011 | NorthWestern Energy | \$ 7.67   | 8720-51980-403410 | 0723397-6 |
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| 01/09/2017    | 801011 | NorthWestern Energy | \$ 9.37   | 8720-51980-403410 | 0723386-9 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 9.37   | 8720-51980-403410 | 0723387-7 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 9.37   | 8720-51980-403410 | 0723388-5 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 4.82   | 0100-51120-403410 | 0723391-9 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 3.21   | 8720-51980-403410 | 0723391-9 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 9.37   | 8720-51980-403410 | 0723392-7 |
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| 01/09/2017    | 801011 | NorthWestern Energy | \$ 19.22  | 0100-51120-403410 | 0723064-2 |
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| 01/09/2017    | 801011 | NorthWestern Energy | \$ 92.61  | 5120-85000-403410 | 0723383-6 |
| 01/09/2017    | 801011 | NorthWestern Energy | \$ 7.67   | 8720-51980-403410 | 0723384-4 |

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| 01/09/2017 | 801011 | NorthWestern Energy | \$ 213.03   | 0100-51120-403410 | 0722995-8                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 81.77    | 0100-51120-403410 | 0723005-5                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 7.67     | 0100-51120-403410 | 0723025-3                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 7.55     | 0100-51120-403410 | 0723046-9                           |
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| 01/09/2017 | 801011 | NorthWestern Energy | \$ 7.67     | 0100-51120-403410 | 0722283-9                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 7.67     | 0100-51120-403410 | 0722284-7                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 16.60    | 0100-51120-403410 | 0722808-3                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 10.05    | 0100-51120-403410 | 0722852-1                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 9.75     | 0100-51120-403410 | 0722862-0                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 77.95    | 0100-51120-403410 | 0722901-6                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 108.45   | 0100-51120-403410 | 0722275-5                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 38.69    | 0100-51120-403410 | 0722277-1                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 31.78    | 0100-51120-403410 | 0722278-9                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 16.60    | 0100-51120-403410 | 0722279-7                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 7.67     | 0100-51120-403410 | 0722280-5                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 7.67     | 0100-51120-403410 | 0722281-3                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 16.38    | 0100-51120-403410 | 0722259-9                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 2,563.42 | 5020-74000-403410 | 0722270-6                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 9.56     | 0100-51120-403410 | 0722272-2                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 6.37     | 8720-51980-403410 | 0722272-2                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 129.06   | 0100-51120-403410 | 0722273-0                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 13.12    | 0100-51120-403410 | 0722274-8                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 410.25   | 1500-22210-403410 | 0100477-9: FIRE 6 (HEIGHTS) STATION |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 47.47    | 1500-22210-403410 | 0712532-1                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 8.02     | 2110-31320-403410 | 0855404-0                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 17.57    | 0100-51120-403410 | 0978917-3                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 58.55    | 2110-31320-403410 | 1045820-6                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 7.55     | 5020-74000-403410 | 1160807-2                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 1,195.49 | 1500-21710-403410 | 1183483-5                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 7.55     | 0100-51120-403410 | 1242222-6                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 8.41     | 5020-74000-403410 | 1346673-5                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 8.62     | 8720-51980-403410 | 1514388-6                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 7.55     | 0100-51120-403410 | 1588262-4                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 7.55     | 5020-74000-403410 | 1867265-9                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 23.52    | 0100-51120-403410 | 1941243-6                           |
| 01/09/2017 | 801011 | NorthWestern Energy | \$ 7.55     | 0100-51120-403958 | 3178260-0                           |
| 01/09/2017 | 801018 | ProDIGIQ Inc        | \$ 7,680.00 | 5610-71120-403660 | FY2017 MUFIDS Maintenance Agreement |

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| 01/09/2017 | 801019 | Public Utilities                  | \$ 9.67      | 8720-51980-403420 | 136098   |
| 01/09/2017 | 801019 | Public Utilities                  | \$ 6,628.14  | 5610-71100-403420 | 136516   |
| 01/09/2017 | 801019 | Public Utilities                  | \$ 318.48    | 6500-15660-403420 | 158260   |
| 01/09/2017 | 801019 | Public Utilities                  | \$ 9.67      | 5120-85000-403420 | 180645   |
| 01/09/2017 | 801019 | Public Utilities                  | \$ 91.73     | 0100-51120-403420 | 137793   |
| 01/09/2017 | 801020 | Qwest                             | \$ 45.23     | 5610-71190-403450 | Bill Date Dec 28, 2016. QTA Phone                  |
| 01/09/2017 | 801020 | Qwest                             | \$ 36.56     | 5610-71120-403450 | Qwest 406-245-1044 Airport Terminal Power M        |
| 01/09/2017 | 801020 | Qwest                             | \$ 106.32    | 5410-31230-403450 | Qwest 406-245-9820 Solid Waste Landfil             |
| 01/09/2017 | 801020 | Qwest                             | \$ 36.56     | 2110-31320-403450 | Qwest 406-245-9906 PW Traffic Signal 4th 27        |
| 01/09/2017 | 801020 | Qwest                             | \$ 98.20     | 5610-71120-403450 | Qwest 406-252-9412 Airport                         |
| 01/09/2017 | 801020 | Qwest                             | \$ 50.49     | 5710-71410-403450 | Qwest 406-254-7038 MET Transit                     |
| 01/09/2017 | 801020 | Qwest                             | \$ 7,307.95  | 2250-22320-403450 | Qwest 406-255-9700 E911                            |
| 01/09/2017 | 801020 | Qwest                             | \$ 49.10     | 1500-22250-403450 | Qwest 406-655-0728 Fire Maintenance Shop           |
| 01/09/2017 | 801020 | Qwest                             | \$ 36.56     | 0100-51120-403450 | Qwest 406-657-3014 Parks 3890 Stillwater           |
| 01/09/2017 | 801020 | Qwest                             | \$ 2,693.70  | 6060-19310-403450 | Qwest 406-657-8377 Main System Centrex             |
| 01/09/2017 | 801020 | Qwest                             | \$ 81.01     | 6060-19310-403450 | Qwest 406-248-9124 Met Measured Lines              |
| 01/09/2017 | 801020 | Qwest                             | \$ 114.87    | 6060-19310-403450 | Qwest 406-657-3009 PUD Measured Lines              |
| 01/09/2017 | 801020 | Qwest                             | \$ 36.60     | 1500-21110-403450 | Qwest 406-245-6600 Crime Prevention Alarm          |
| 01/09/2017 | 801020 | Qwest                             | \$ 36.62     | 5210-15920-403450 | Qwest 406-657-3054 Park 1 Elevator Phone           |
| 01/09/2017 | 801020 | Qwest                             | \$ 78.31     | 6060-19310-403450 | Qwest 406-252-3774 BOC Measured Lines              |
| 01/09/2017 | 801020 | Qwest                             | \$ 37.20     | 6200-19110-403450 | Qwest 406-245-4437 Kenco Security Alarm            |
| 01/09/2017 | 801020 | Qwest                             | \$ 37.59     | 1500-22210-403450 | Qwest 406-245-1743 Fire Elevator                   |
| 01/09/2017 | 801020 | Qwest                             | \$ 0.50      | 2250-22320-403450 | Qwest 406-255-9702 E911 Backup Line 4 Call         |
| 01/09/2017 | 801024 | Sanderson Stewart                 | \$ 2,461.28  | 8450-31860-409310 | WO 09-12 Inner Belt Loop - Alternate Route         |
| 01/09/2017 | 801024 | Sanderson Stewart                 | \$ 1,963.91  | 8450-31860-409310 | WO 09-12 Inner Belt Loop - Alternate Route         |
| 01/09/2017 | 801028 | Springsted                        | \$ 1,395.00  | 8810-15710-403590 | 1061.999-16 Arbitrage calculations                 |
| 01/09/2017 | 801028 | Springsted                        | \$ 465.00    | 8810-15710-403590 | 061.999-16 Arbitrage calculations, pooled special  |
| 01/09/2017 | 801028 | Springsted                        | \$ 1,240.00  | 8810-15710-403590 | 1061.999-16 Arbitrage calculations, pooled special |
| 01/09/2017 | 801034 | Town & Country Supply Association | \$ 12,127.97 | 6010-00000-141000 | 220287 PO NUM 302150                               |
| 01/09/2017 | 801034 | Town & Country Supply Association | \$ 12,960.97 | 6010-00000-141000 | 241951 PO NUM 302132                               |
| 01/09/2017 | 801034 | Town & Country Supply Association | \$ 537.40    | 1500-22260-402310 | 242041: FIRE1 - UNLEADED DELIVERED 1/4/2017        |
| 01/09/2017 | 801034 | Town & Country Supply Association | \$ 484.76    | 1500-22260-402310 | 242041: FIRE 5 & 6 DIESEL DYED #2 (BLENDED)        |
| 01/09/2017 | 801034 | Town & Country Supply Association | \$ 585.17    | 1500-22260-402310 | 242041: FIRE 5 & 6 DIESEL DYED #1 (BLENDED)        |
| 01/09/2017 | 801034 | Town & Country Supply Association | \$ 6,941.51  | 5610-71130-402310 | Invoice #241847. Diesel for Operations             |
| 01/09/2017 | 801039 | Twin Eagle Consulting LLC         | \$ 2,481.14  | 5020-74000-402360 | Replacement Radio Duplex masters                   |
| 01/09/2017 | 801039 | Twin Eagle Consulting LLC         | \$ 2,481.14  | 5120-84000-402360 | Replacement Radio Duplex masters                   |
| 01/09/2017 | 801052 | Yellowstone County GIS            | \$ 27,500.00 | 2250-22320-403590 | GIS SERVICES FOR 911 CENTER 2017                   |