

Check Date	Check	Name	Amount	Account	Item Desc
08/12/2013	768279	A & I Distributors	\$966.90	5410-31230-402310	oil for landfill
08/12/2013	768279	A & I Distributors	\$3,874.43	6010-00000-141000	2344250 PO NUM 293058
08/12/2013	768279	A & I Distributors	\$1,450.35	6010-00000-141714	2345214 PO NUM 293058
08/12/2013	768279	A & I Distributors	\$0.02	6010-15530-402650	2344250
08/12/2013	768279	A & I Distributors	\$36.96	1500-22260-402320	2349717
08/12/2013	768279	A & I Distributors	\$3,995.33	6010-00000-141000	2350613 PO NUM 293058
08/12/2013	768279	A & I Distributors	\$193.39	6010-00000-141000	2352154 PO NUM 293058
08/12/2013	768279	A & I Distributors	\$486.20	6010-00000-141714	2352244 PO NUM 293058
08/12/2013	768279	A & I Distributors	\$107.92	5410-31220-402320	2350612
08/12/2013	768279	A & I Distributors	\$33.16	1500-21120-402320	2350613
08/12/2013	768279	A & I Distributors	\$33.17	2110-31320-402320	2350613
08/12/2013	768279	A & I Distributors	\$33.62	5410-31220-402320	2350613
08/12/2013	768282	American Title & Escrow	\$10,000.00	2820-65810-407277	FTHB Scott Siemers 1602 Wicks Lane #1
08/12/2013	768295	Big Sky Exteriors Designs	\$11,167.00	1500-22260-409250	FIRE 2 & 5: REPLACE EXISTING WINDOWS WITH UNITS DESIGNED TO REDUCE MAINTENANCE AND IMPROVE ENERGY EFFICIENCY.
08/12/2013	768295	Big Sky Exteriors Designs	-\$111.67	1500-22260-409250	1% CONTRACTOR'S GROSS RECEIPT - PAYABLE TO THE MT DEPT OF REVENUE.
08/12/2013	768298	Billings Pipe & Pump	\$41,957.89	4210-84930-409340	WO 13-06 Rehberg Ranch Irrigation Center Pivot
08/12/2013	768304	Business Tax Section	\$189.27	6500-15660-409250	2013 BOC Garage Lighting Retrofit
08/12/2013	768304	Business Tax Section	\$423.82	4210-84930-409340	WO 13-06 Rehberg Ranch Irrigation Center Pivot
08/12/2013	768304	Business Tax Section	\$85.03	1990-15050-409310	WO 12-39 Newman Lane Improvements
08/12/2013	768304	Business Tax Section	\$142.53	8400-31840-409310	WO 12-39 Newman Lane Improvements
08/12/2013	768304	Business Tax Section	\$414.64	4450-31650-409311	WO 13-02 Misc Developer
08/12/2013	768304	Business Tax Section	\$603.38	2050-31310-409310	WO 13-02 Misc Developer
08/12/2013	768304	Business Tax Section	\$84.63	8400-31840-409310	WO 13-02 Misc Developer
08/12/2013	768304	Business Tax Section	\$169.20	5620-71200-409490	Invoice #3410. Passenger Seating Reupholstery Project
08/12/2013	768304	Business Tax Section	\$2,382.25	2050-31310-409390	WO 13-03 Street Maintenance - #1 Overlay
08/12/2013	768304	Business Tax Section	\$1,341.53	2050-31310-409390	WO 13-03 2013 Street Maintenance - Chip Seal
08/12/2013	768304	Business Tax Section	\$10,874.35	4980-55110-409220	Construction of new Library, demolition of existing building & site development features
08/12/2013	768304	Business Tax Section	\$371.56	8730-51990-409370	Business tax on High Tech slide project payment #5.
08/12/2013	768304	Business Tax Section	\$18,637.34	4050-71250-409697	RW 10L/28R Mill, Pave & Electrical - Federal Share
08/12/2013	768304	Business Tax Section	\$2,070.82	4050-71250-409698	RW 10L/28R Mill, Pave & Electrical - Local Share
08/12/2013	768304	Business Tax Section	\$2,106.14	4050-71250-409697	Remove Old "G" - Federal Share
08/12/2013	768304	Business Tax Section	\$234.02	4050-71250-409698	Remove Old "G" - Local Share
08/12/2013	768304	Business Tax Section	\$28.34	4050-71250-409697	Runway Weather Information System - Federal Share
08/12/2013	768304	Business Tax Section	\$3.15	4050-71250-409698	Runway Weather Information System - Local Share
08/12/2013	768304	Business Tax Section	\$27.00	4050-71250-409697	28R Reils - Federal Share
08/12/2013	768304	Business Tax Section	\$3.00	4050-71250-409698	28R Reils - Local Share
08/12/2013	768304	Business Tax Section	\$143.90	2030-15130-409224	Business Tax for MDU utility relocate for Empire Garage.
08/12/2013	768308	Cellebrite USA Corp	\$7,585.00	1500-21200-402610	This is an order per attached quote. Please ship to Billings Police Department, Attn: Joel Watson, 220 North 27th St, Billings, MT 59101.
08/12/2013	768309	Cmg Construction, Inc.	\$8,417.97	1990-15050-409310	WO 12-39 Newman Lane Improvements
08/12/2013	768309	Cmg Construction, Inc.	\$14,110.11	8400-31840-409310	WO 12-39 Newman Lane Improvements
08/12/2013	768321	Dowl Hkm	\$15,343.33	5030-75910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
08/12/2013	768321	Dowl Hkm	\$57,720.13	5130-85910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
08/12/2013	768322	Ebms	\$1,725.00	6270-17520-403511	August 2013 Fee breakdown
08/12/2013	768322	Ebms	\$17,834.82	6270-17520-403512	August 2013 Fee breakdown
08/12/2013	768322	Ebms	\$42,644.56	6270-17520-403515	August 2013 Fee breakdown
08/12/2013	768322	Ebms	\$3,325.00	6270-17520-403515	August 2013 Fee breakdown
08/12/2013	768322	Ebms	\$3,441.60	6270-17520-405161	August 2013 Fee breakdown
08/12/2013	768323	Econo Print Inc.	\$2,993.36	5410-31210-403210	customer invoices for landfill
08/12/2013	768323	Econo Print Inc.	\$163.08	0100-16110-403240	Index Cards - Invoice No. 210990; Letterhead - Invoice No. 212564 - total: 163.08
08/12/2013	768327	EXOR Electronic Research & Development, Inc.	\$3,171.20	5020-74000-402360	Filter display panel
08/12/2013	768330	Farstad Oil Inc	\$2,969.50	5120-84000-402310	Oil for various equipment
08/12/2013	768342	Frank & Wetch Truck Body Inc	\$108.00	5410-31220-402320	9876

08/12/2013	768342	Frank & Wetch Truck Body Inc	\$2,999.67	6300-17530-407310	Inv. # 9847 Solid Waste Truck #0173. #2013-075
08/12/2013	768347	Gillig Corporation	\$222.52	6010-00000-141714	4935171 PO NUM 293354
08/12/2013	768347	Gillig Corporation	\$3,301.38	5710-71440-402320	4933984
08/12/2013	768347	Gillig Corporation	\$593.00	5710-71440-402320	4933985
08/12/2013	768347	Gillig Corporation	\$314.65	6010-00000-141714	4934820 PO NUM 293317
08/12/2013	768349	Great Falls Upholstery LLC	\$16,750.80	5620-71200-409490	Invoice #3410. Passenger Seating Reupholstery Project
08/12/2013	768357	High Tech Construction	\$36,784.24	8730-51990-409370	Payment #5 for the construction on the Rose pool slides.
08/12/2013	768359	I D Corporation	\$18,737.54	6500-15660-409250	BOC Garage Lighting Retrofit
08/12/2013	768361	Iaff	\$4,320.75	9000-00000-209920	Payroll Summary
08/12/2013	768362	Ingram Library Services Inc.	\$10.78	2600-55190-403226	Invoice 72828654
08/12/2013	768362	Ingram Library Services Inc.	\$4.79	2600-55190-403226	Invoice 72828655
08/12/2013	768362	Ingram Library Services Inc.	\$55.88	2600-55190-403333	Invoice 72828655
08/12/2013	768362	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Invoice 72828656
08/12/2013	768362	Ingram Library Services Inc.	\$61.32	2600-55190-403226	Invoice 72828656
08/12/2013	768362	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Invoice 72828657
08/12/2013	768362	Ingram Library Services Inc.	\$20.40	2600-55110-407930	Inv 72828658
08/12/2013	768362	Ingram Library Services Inc.	\$95.90	2600-55190-403227	Inv 72828658
08/12/2013	768362	Ingram Library Services Inc.	\$26.99	2600-55190-403222	Invoice 72847835
08/12/2013	768362	Ingram Library Services Inc.	\$9.41	2600-55190-403333	Invoice 72847836
08/12/2013	768362	Ingram Library Services Inc.	\$186.88	2600-55190-403222	Invoice 72847837
08/12/2013	768362	Ingram Library Services Inc.	\$171.06	2600-55190-403226	Invoice 72847837
08/12/2013	768362	Ingram Library Services Inc.	\$383.65	2600-55190-403333	Invoice 72847837
08/12/2013	768362	Ingram Library Services Inc.	\$653.55	2600-55190-403226	Invoice 72847838
08/12/2013	768362	Ingram Library Services Inc.	\$64.29	2600-55190-403255	Invoice 72847838
08/12/2013	768362	Ingram Library Services Inc.	\$66.08	2600-55190-403226	Invoice 72867667
08/12/2013	768362	Ingram Library Services Inc.	\$19.24	2600-55190-403222	Invoice 72867668
08/12/2013	768362	Ingram Library Services Inc.	\$2,502.28	2600-55190-403227	Invoice 72867668
08/12/2013	768364	J & J Concrete Inc.	\$41,048.92	4450-31650-409311	WO 13-02 Misc Developer
08/12/2013	768364	J & J Concrete Inc.	\$59,734.51	2050-31310-409310	WO 13-02 Misc Developer
08/12/2013	768364	J & J Concrete Inc.	\$8,378.78	8400-31840-409310	WO 13-02 Misc Developer
08/12/2013	768365	Jackson Contractor Group Inc	\$1,076,560.65	4980-55110-409220	Construction of new Library, demolition of existing building & site development features.
08/12/2013	768371	Knife River (JTL Group Inc.)	\$235,843.23	2050-31310-409390	WO 13-03 2013 Street Maintenance - #1 Overlay
08/12/2013	768371	Knife River (JTL Group Inc.)	\$132,811.17	2050-31310-409390	WO 13-03 2013 Street Maintenance - Chip Seal
08/12/2013	768372	Kois Brothers Equipment Co	\$900.00	2110-31320-402320	97639
08/12/2013	768372	Kois Brothers Equipment Co	\$1,622.59	5020-75000-402320	97766
08/12/2013	768372	Kois Brothers Equipment Co	\$2,870.00	5410-31220-404270	35/ 90 gallon residential barrels
08/12/2013	768381	Mailing Technical Services	\$163.30	1500-21110-403110	Invoice 177647 - Evidence mailings
08/12/2013	768381	Mailing Technical Services	\$92.04	5210-15210-403110	parking - special inserts only
08/12/2013	768381	Mailing Technical Services	\$907.92	0100-15120-403110	Finance
08/12/2013	768381	Mailing Technical Services	\$4,131.90	6050-15150-403110	Postage Fund (weekly bills)
08/12/2013	768383	Matovich, Keller & Murphy	\$6,846.04	0100-16110-403560	Statement No. 7587 - Steven Feuerstein v. City of Billings - \$6846.04
08/12/2013	768389	Montana CSED	\$4,236.25	9000-00000-209926	Payroll Summary
08/12/2013	768390	Montana Dakota Utilities	\$14,245.95	2030-15130-409224	Montana Dakota Utilities utility relocate for Empire Garage.
08/12/2013	768394	Montana Municipal Interlocal Authority	\$1,112,908.00	6300-17530-405130	Liability Risk Retention Program FY 13/14 Liability Assessment Payment
08/12/2013	768397	Montana Radiator Works	\$2,236.00	5710-71440-402320	40032
08/12/2013	768397	Montana Radiator Works	\$235.00	5410-31230-402320	40013
08/12/2013	768397	Montana Radiator Works	\$32.00	5410-31220-402320	40034
08/12/2013	768397	Montana Radiator Works	\$110.00	0100-51120-402320	40048
08/12/2013	768397	Montana Radiator Works	\$326.00	5410-31220-402320	40072
08/12/2013	768399	Montana State Fireman's Assoc	\$3,226.20	9000-00000-209924	Payroll Summary
08/12/2013	768402	Moulton Bellingham PC	\$9,971.88	0100-16110-403560	Invoice No. 104422/\$1458; No. 104423/\$4077; No. 104287/\$1012.50; No. 104654/\$597; No. 104653/\$2827.38 - Total Due: 9971.88
08/12/2013	768405	Napa Auto Parts	\$104.12	5710-71470-402320	431250
08/12/2013	768405	Napa Auto Parts	\$15.00	5710-71470-402320	431251
08/12/2013	768405	Napa Auto Parts	\$19.79	5710-71470-402320	431488
08/12/2013	768405	Napa Auto Parts	\$110.81	5710-71470-402320	431528
08/12/2013	768405	Napa Auto Parts	\$221.08	5710-71470-402320	432061
08/12/2013	768405	Napa Auto Parts	\$30.00	5710-71470-402320	432062
08/12/2013	768405	Napa Auto Parts	\$24.58	5710-71440-402320	432093
08/12/2013	768405	Napa Auto Parts	\$13.38	5710-71470-402320	432125
08/12/2013	768405	Napa Auto Parts	-\$24.58	5710-71440-402320	432515
08/12/2013	768405	Napa Auto Parts	\$83.22	1500-22260-402320	430625
08/12/2013	768405	Napa Auto Parts	\$68.75	1500-21120-402320	431061
08/12/2013	768405	Napa Auto Parts	\$74.14	0100-51120-402320	431460
08/12/2013	768405	Napa Auto Parts	\$47.04	0100-51420-402320	431514

08/12/2013	768405	Napa Auto Parts	\$19.44	5120-85000-402320	431614
08/12/2013	768405	Napa Auto Parts	\$37.98	2110-31320-402320	431763
08/12/2013	768405	Napa Auto Parts	\$43.90	5410-31230-402320	431763
08/12/2013	768405	Napa Auto Parts	\$106.08	1500-21120-402320	432092
08/12/2013	768405	Napa Auto Parts	\$218.38	2110-31320-402320	432755
08/12/2013	768405	Napa Auto Parts	\$2.82	0100-51120-402320	433059
08/12/2013	768405	Napa Auto Parts	\$26.08	5410-31220-402320	433357
08/12/2013	768405	Napa Auto Parts	\$27.88	5410-31220-402320	433362
08/12/2013	768405	Napa Auto Parts	\$20.75	5020-74000-402320	433512
08/12/2013	768405	Napa Auto Parts	\$25.67	2090-44520-402320	433514
08/12/2013	768405	Napa Auto Parts	\$19.35	2090-44520-402320	433541
08/12/2013	768405	Napa Auto Parts	\$121.60	5020-75000-402320	433541
08/12/2013	768405	Napa Auto Parts	\$19.74	6010-00000-141000	434162 PO NUM 293327
08/12/2013	768405	Napa Auto Parts	\$42.88	6010-00000-141000	434934 PO NUM 293327
08/12/2013	768405	Napa Auto Parts	\$16.94	6010-00000-141000	435615 PO NUM 293327
08/12/2013	768405	Napa Auto Parts	\$42.66	6010-00000-141000	436099 PO NUM 293327
08/12/2013	768405	Napa Auto Parts	-\$21.44	6010-00000-141000	434718 PO NUM 293342
08/12/2013	768405	Napa Auto Parts	\$116.64	6010-00000-141714	435336 PO NUM 293342
08/12/2013	768405	Napa Auto Parts	\$20.37	5410-31230-402320	433671
08/12/2013	768405	Napa Auto Parts	-\$20.37	5410-31230-402320	434718
08/12/2013	768405	Napa Auto Parts	\$81.29	5710-71440-402320	433387
08/12/2013	768405	Napa Auto Parts	\$42.84	5710-71440-402320	435028
08/12/2013	768405	Napa Auto Parts	\$46.62	5710-71440-402320	587066
08/12/2013	768405	Napa Auto Parts	\$7.32	5410-31220-402320	433555
08/12/2013	768405	Napa Auto Parts	\$23.12	2110-31320-402320	433795
08/12/2013	768405	Napa Auto Parts	\$65.89	5410-31230-402320	434040
08/12/2013	768405	Napa Auto Parts	\$63.01	0100-51120-402320	434703
08/12/2013	768405	Napa Auto Parts	\$40.35	5410-31220-402320	434828
08/12/2013	768405	Napa Auto Parts	\$6.24	6010-15530-402650	434854
08/12/2013	768405	Napa Auto Parts	\$23.31	1500-22260-402320	434936
08/12/2013	768405	Napa Auto Parts	\$16.62	2110-31320-402320	434938
08/12/2013	768405	Napa Auto Parts	-\$24.08	5410-31220-402320	435008
08/12/2013	768405	Napa Auto Parts	\$139.84	1500-21120-402320	435098
08/12/2013	768405	Napa Auto Parts	\$92.23	1500-21120-402320	435317
08/12/2013	768405	Napa Auto Parts	\$4.49	2110-31320-402320	435358
08/12/2013	768405	Napa Auto Parts	\$34.14	5410-31220-402320	435645
08/12/2013	768405	Napa Auto Parts	\$28.59	2600-55170-402320	435846
08/12/2013	768405	Napa Auto Parts	\$5.49	5410-31220-402320	435899
08/12/2013	768405	Napa Auto Parts	\$74.98	5410-31230-402320	435958
08/12/2013	768405	Napa Auto Parts	\$65.28	5020-73120-402320	436010
08/12/2013	768405	Napa Auto Parts	\$22.90	2110-31320-402320	436025
08/12/2013	768405	Napa Auto Parts	\$107.74	1500-22260-402320	436062
08/12/2013	768405	Napa Auto Parts	\$12.99	5410-31220-402320	587610
08/12/2013	768406	National Center For Appropriate Technology Inc	\$17,820.00	0100-11100-407970	High Efficiency Lighting Retrofit for City Hall
08/12/2013	768406	National Center For Appropriate Technology Inc	\$180.00	0100-11100-407970	Balance of contract, orginally figured business tax which was not required.
08/12/2013	768406	National Center For Appropriate Technology Inc	\$2,000.00	6500-15660-409250	Final Invoice on BOC lighting Project
08/12/2013	768407	New World Systems	\$222,300.00	0100-14120-409481	New World MSP Upgrade and Yellowstone County MOU
08/12/2013	768410	NorthWestern Energy	\$3,139.09	1500-22210-403410	FIRE1: 0100476-1 - MONTHLY ELECTRICAL SERVICE FY2014
08/12/2013	768410	NorthWestern Energy	\$1,070.20	5020-74000-403410	1699 High Sierra
08/12/2013	768410	NorthWestern Energy	\$403.04	5020-74000-403410	805 Constitution
08/12/2013	768410	NorthWestern Energy	\$8.89	4280-65900-409180	502 S 33rd Street (Irma House) HOME Program Electric Bill
08/12/2013	768410	NorthWestern Energy	\$21,682.96	5610-71120-403410	0100482-9. July 2013 Utilities Vault
08/12/2013	768410	NorthWestern Energy	\$13,492.85	2600-55120-403410	Electric Usage 6/14/163-07/17/13
08/12/2013	768410	NorthWestern Energy	\$440.64	1500-22210-403410	FIRE6: 0100477-9 - ELECTRICAL SERVICE FY2014
08/12/2013	768410	NorthWestern Energy	\$2,846.14	5710-71430-403410	Electricity for Metroplex 06/25/13 to 07/25/13
08/12/2013	768410	NorthWestern Energy	\$15.59	1500-22210-403410	07125321
08/12/2013	768410	NorthWestern Energy	\$919.34	0100-51410-403410	07125388
08/12/2013	768410	NorthWestern Energy	\$105.83	0100-51410-403410	07125396
08/12/2013	768410	NorthWestern Energy	\$1,554.98	0100-51260-403410	07208416
08/12/2013	768410	NorthWestern Energy	\$10.67	5020-74000-403410	07222490
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	07222532
08/12/2013	768410	NorthWestern Energy	\$208.13	0100-51120-403410	07222565
08/12/2013	768410	NorthWestern Energy	\$9.44	0100-51120-403410	07222581
08/12/2013	768410	NorthWestern Energy	\$21.60	0100-51120-403410	07222599
08/12/2013	768410	NorthWestern Energy	\$6,293.93	5020-74000-403410	07222706
08/12/2013	768410	NorthWestern Energy	\$9.27	0100-51120-403410	07222722
08/12/2013	768410	NorthWestern Energy	\$6.18	8720-51980-403410	07222722
08/12/2013	768410	NorthWestern Energy	\$21.01	0100-51120-403410	07222730
08/12/2013	768410	NorthWestern Energy	\$12.39	0100-51120-403410	07222748
08/12/2013	768410	NorthWestern Energy	\$103.42	0100-51120-403410	07222755
08/12/2013	768410	NorthWestern Energy	\$37.19	0100-51120-403410	07222771

08/12/2013	768410	NorthWestern Energy	\$30.80	0100-51120-403410	07222789
08/12/2013	768410	NorthWestern Energy	\$15.82	0100-51120-403410	07222797
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	07222805
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	07222813
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	07222839
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	07222847
08/12/2013	768410	NorthWestern Energy	\$15.82	0100-51120-403410	07228083
08/12/2013	768410	NorthWestern Energy	\$10.96	0100-51120-403410	07228521
08/12/2013	768410	NorthWestern Energy	\$9.44	0100-51120-403410	07228620
08/12/2013	768410	NorthWestern Energy	\$47.48	0100-51120-403410	07229016
08/12/2013	768410	NorthWestern Energy	\$8.83	0100-51120-403410	07229768
08/12/2013	768410	NorthWestern Energy	\$171.30	0100-51120-403410	07229958
08/12/2013	768410	NorthWestern Energy	\$79.58	0100-51120-403410	07230055
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	07230253
08/12/2013	768410	NorthWestern Energy	\$27.80	0100-51120-403410	07230394
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	07230469
08/12/2013	768410	NorthWestern Energy	\$14.71	0100-51120-403410	07230493
08/12/2013	768410	NorthWestern Energy	\$27.34	0100-51120-403410	07230535
08/12/2013	768410	NorthWestern Energy	\$18.25	0100-51120-403410	07230642
08/12/2013	768410	NorthWestern Energy	\$18.25	0100-51120-403410	07230659
08/12/2013	768410	NorthWestern Energy	\$54.35	5120-85000-403410	07233836
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07233844
08/12/2013	768410	NorthWestern Energy	\$9.10	8720-51980-403410	07233851
08/12/2013	768410	NorthWestern Energy	\$9.10	8720-51980-403410	07233869
08/12/2013	768410	NorthWestern Energy	\$9.10	8720-51980-403410	07233877
08/12/2013	768410	NorthWestern Energy	\$9.10	8720-51980-403410	07233885
08/12/2013	768410	NorthWestern Energy	\$5.44	0100-51120-403410	07233919
08/12/2013	768410	NorthWestern Energy	\$3.63	8720-51980-403410	07233919
08/12/2013	768410	NorthWestern Energy	\$9.10	8720-51980-403410	07233927
08/12/2013	768410	NorthWestern Energy	\$8.19	8720-51980-403410	07233935
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07233943
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07233950
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07233968
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07233976
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07233984
08/12/2013	768410	NorthWestern Energy	\$1,321.41	5120-85000-403410	07234040
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07238355
08/12/2013	768410	NorthWestern Energy	\$9.44	8720-51980-403410	07238363
08/12/2013	768410	NorthWestern Energy	\$7.40	8720-51980-403410	07238405
08/12/2013	768410	NorthWestern Energy	\$355.56	5120-85000-403410	07238785
08/12/2013	768410	NorthWestern Energy	\$398.54	8720-51980-403410	07238793
08/12/2013	768410	NorthWestern Energy	\$8.07	8720-51980-403410	07238835
08/12/2013	768410	NorthWestern Energy	\$112.82	0100-51120-403410	07238843
08/12/2013	768410	NorthWestern Energy	\$8.19	8720-51980-403410	07238850
08/12/2013	768410	NorthWestern Energy	\$18.25	0100-51120-403410	07238876
08/12/2013	768410	NorthWestern Energy	\$230.30	0100-51120-403410	07931348
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
08/12/2013	768410	NorthWestern Energy	\$7.72	2110-31320-403410	08554040
08/12/2013	768410	NorthWestern Energy	\$8.62	8720-51980-403410	08814550
08/12/2013	768410	NorthWestern Energy	\$75.82	0100-51120-403410	09208018
08/12/2013	768410	NorthWestern Energy	\$0.81	8720-51980-403410	09718248
08/12/2013	768410	NorthWestern Energy	\$7.83	0100-51120-403410	09789173
08/12/2013	768410	NorthWestern Energy	\$98.54	0100-51290-403410	09998071
08/12/2013	768410	NorthWestern Energy	\$188.58	6070-22350-403410	10069151
08/12/2013	768410	NorthWestern Energy	\$77.45	8720-51980-403410	10458131
08/12/2013	768410	NorthWestern Energy	\$1.81	2110-31320-403410	10458206
08/12/2013	768410	NorthWestern Energy	\$329.24	0100-51120-403410	11412848
08/12/2013	768410	NorthWestern Energy	\$22.68	0100-51120-403410	11565272
08/12/2013	768410	NorthWestern Energy	\$976.49	0100-51120-403410	11607801
08/12/2013	768410	NorthWestern Energy	\$48.71	5020-74000-403410	11608072
08/12/2013	768410	NorthWestern Energy	\$2,044.78	1500-21710-403410	11834835
08/12/2013	768410	NorthWestern Energy	\$14.82	0100-51120-403410	12300661
08/12/2013	768410	NorthWestern Energy	\$7.72	0100-51120-403410	12422226
08/12/2013	768410	NorthWestern Energy	\$79.42	0100-51120-403410	12488631
08/12/2013	768410	NorthWestern Energy	\$0.60	8720-51980-403410	13127071
08/12/2013	768410	NorthWestern Energy	\$38.45	5020-74000-403410	13466735
08/12/2013	768410	NorthWestern Energy	\$1.02	0100-51120-403410	14093942
08/12/2013	768410	NorthWestern Energy	\$117.61	8720-51980-403410	15137961
08/12/2013	768410	NorthWestern Energy	\$92.41	8720-51980-403410	15138001
08/12/2013	768410	NorthWestern Energy	\$19.82	8720-51980-403410	15138027
08/12/2013	768410	NorthWestern Energy	\$12.93	8720-51980-403410	15138043
08/12/2013	768410	NorthWestern Energy	\$8.62	8720-51980-403410	15143886
08/12/2013	768410	NorthWestern Energy	\$8.07	8720-51980-403410	15642093
08/12/2013	768410	NorthWestern Energy	\$21.24	5210-15240-403410	15696313
08/12/2013	768410	NorthWestern Energy	\$7.40	0100-51120-403410	15882624
08/12/2013	768410	NorthWestern Energy	\$13.60	0100-51410-403410	16352890
08/12/2013	768410	NorthWestern Energy	\$34.49	0100-51120-403410	16926669

08/12/2013	768410	NorthWestern Energy	\$1,266.50	5210-15910-403410	15696362
08/12/2013	768410	NorthWestern Energy	\$10.61	5120-85000-403410	17040254
08/12/2013	768410	NorthWestern Energy	\$31.89	5120-85000-403410	17040304
08/12/2013	768410	NorthWestern Energy	\$12.28	2110-31320-403410	17389891
08/12/2013	768410	NorthWestern Energy	\$13.82	5020-74000-403410	18672659
08/12/2013	768410	NorthWestern Energy	\$8.83	0100-51120-403410	19022573
08/12/2013	768410	NorthWestern Energy	\$17.60	0100-51120-403410	19412436
08/12/2013	768410	NorthWestern Energy	\$1.41	8720-51980-403410	20413621
08/12/2013	768410	NorthWestern Energy	\$8.62	2110-31320-403410	20470001
08/12/2013	768410	NorthWestern Energy	\$8.83	2110-31320-403410	20470076
08/12/2013	768410	NorthWestern Energy	\$8.83	2110-31320-403410	20470100
08/12/2013	768410	NorthWestern Energy	\$8.95	2110-31320-403410	20470118
08/12/2013	768410	NorthWestern Energy	\$8.51	2110-31320-403410	20470134
08/12/2013	768410	NorthWestern Energy	\$8.83	2110-31320-403410	20470175
08/12/2013	768410	NorthWestern Energy	\$8.83	2110-31320-403410	20470183
08/12/2013	768410	NorthWestern Energy	\$107.00	5610-71130-403410	07125339
08/12/2013	768410	NorthWestern Energy	\$15.82	5610-71130-403410	07125347
08/12/2013	768410	NorthWestern Energy	\$228.10	5610-71130-403410	07125354
08/12/2013	768410	NorthWestern Energy	\$16.15	5610-71130-403410	07127913
08/12/2013	768410	NorthWestern Energy	\$14.94	5610-71130-403410	07127954
08/12/2013	768410	NorthWestern Energy	\$7.83	5610-71130-403410	07127970
08/12/2013	768410	NorthWestern Energy	\$9.17	5610-71170-403410	07128051
08/12/2013	768410	NorthWestern Energy	\$8.29	5610-71130-403410	07128135
08/12/2013	768410	NorthWestern Energy	\$2,252.17	5610-71130-403410	07195431
08/12/2013	768410	NorthWestern Energy	\$14.83	5610-71130-403410	07197593
08/12/2013	768410	NorthWestern Energy	\$21.02	5610-71130-403410	07197601
08/12/2013	768410	NorthWestern Energy	\$25.23	5610-71130-403410	07197619
08/12/2013	768410	NorthWestern Energy	\$11.05	5610-71130-403410	07197627
08/12/2013	768410	NorthWestern Energy	\$16.59	5610-71130-403410	07202963
08/12/2013	768417	Pinson, Erin	\$2,928.71	5020-00000-115731	MANUAL CHECK 000020482
08/12/2013	768423	Qwest Communications	\$42.82	5610-71190-403450	Jul 28, 2013 Bill Date. QTA Phone
08/12/2013	768423	Qwest Communications	\$47.55	5710-71410-403450	Qwest 406-254-7038 MET Transit
08/12/2013	768423	Qwest Communications	\$7,303.05	2250-22320-403450	Qwest 406-255-9700 E911
08/12/2013	768423	Qwest Communications	\$46.24	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
08/12/2013	768429	Rimrock Engineering Inc	\$6,525.00	5440-31230-409390	WO 11-19 Landfill Phase 5 Expansion, Materials Testing; Inv's 03-18728,03-18763,03-18821
08/12/2013	768431	Riverside Contracting	\$1,845,097.33	4050-71250-409697	Runway 10L/28R Mill, Pave & Electrical - Federal Share
08/12/2013	768431	Riverside Contracting	\$205,010.81	4050-71250-409698	Runway 10L/28R Mill, Pave & Electrical - Local Share
08/12/2013	768431	Riverside Contracting	\$208,508.26	4050-71250-409697	Remove Old "G" - Federal Share
08/12/2013	768431	Riverside Contracting	\$23,167.58	4050-71250-409698	Remove Old "G" - Local Share
08/12/2013	768431	Riverside Contracting	\$2,805.80	4050-71250-409697	Runway Weather Information System - Federal Share
08/12/2013	768431	Riverside Contracting	\$311.73	4050-71250-409698	Runway Weather Information System - Local Share
08/12/2013	768431	Riverside Contracting	\$2,673.00	4050-71250-409697	28R Reils - Federal Share
08/12/2013	768431	Riverside Contracting	\$297.00	4050-71250-409698	28R Reils - Local Share
08/12/2013	768437	Sanderson Stewart	\$4,603.74	8400-31840-409310	WO 09-12 INNER BELT LOOP
08/12/2013	768441	Skyline Services, Inc	\$4,950.00	5610-71120-403660	Invoice #33495. Metal Restoration on Canopy 1-y on terminal entrances.
08/12/2013	768446	Sundown Security	\$961.00	5610-71100-403581	Invoice #41119. Skycap services 7/19- 7/25/13
08/12/2013	768446	Sundown Security	\$666.67	5210-15910-403970	July 1-31. Patrol of City garages I, II, III.
08/12/2013	768446	Sundown Security	\$666.66	5210-15920-403970	July 1-31. Patrol of City garages I, II, III.
08/12/2013	768446	Sundown Security	\$666.67	5210-15930-403970	July 1-31. Patrol of City garages I, II, III.
08/12/2013	768452	Tetra Tech, Inc.	\$4,387.50	2030-15130-409224	Empire garage construction materials testing services
08/12/2013	768458	Town & Country Supply Association	\$21,965.08	6010-00000-141000	104827 PO NUM 293328
08/12/2013	768458	Town & Country Supply Association	\$14,500.83	6010-00000-141000	110539 PO NUM 293328
08/12/2013	768458	Town & Country Supply Association	\$12,506.00	6010-00000-141000	107848 PO NUM 293310
08/12/2013	768458	Town & Country Supply Association	\$531.51	1500-22260-402310	107830: FIRE 6 - #2 DYED DIESEL FUEL DELIVERED 7/30/2013
08/12/2013	768458	Town & Country Supply Association	\$1,420.10	1500-22260-402310	107831: FIRE1 - UNLEADED FUEL DELIVERED 7/30/2013
08/12/2013	768458	Town & Country Supply Association	\$687.83	1500-22260-402310	107832: FIRE1 - #2 DYED DIESEL FUEL DELIVERED 7/30/2013
08/12/2013	768458	Town & Country Supply Association	\$734.73	1500-22260-402310	107833: FIRE 3 - #2 DYED DIESEL FUEL DELIVERED 7/30/2013
08/12/2013	768458	Town & Country Supply Association	\$453.08	1500-22260-402310	107834: FIRE 5 - UNLEADED DELIVERED 7/30/2013
08/12/2013	768458	Town & Country Supply Association	\$956.71	1500-22260-402310	107835: FIRE 5 - #2 DYED DIESEL DELIVERED 7/30/2013
08/12/2013	768458	Town & Country Supply Association	\$0.01	1500-22260-402310	107831: FIRE1/DECIMAL POINT CORRECTION

08/12/2013	768458	Town & Country Supply Association	\$28,635.16	5610-71180-402313	Invoice #104823. Fuel for QTA
08/12/2013	768458	Town & Country Supply Association	\$581.53	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293276
08/12/2013	768459	Tractor & Equipment Co.	\$829.15	5410-31230-403620	service call for dozer Unit 245 at landfill
08/12/2013	768459	Tractor & Equipment Co.	\$800.00	5410-31230-403620	2 year/2000 hours of service contract for unit #243 cat
08/12/2013	768459	Tractor & Equipment Co.	\$236.90	5410-31230-403620	service call at landfill cat unit 243
08/12/2013	768459	Tractor & Equipment Co.	\$2,191.62	5410-31230-402320	filters for landfill equipment
08/12/2013	12	U.S. Bank PCards	\$1,868.54	6200-19110-402290	PCard Transaction Description: Late fees IT dept
08/12/2013	12	U.S. Bank PCards	\$71.85	6500-15660-402240	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$67.97	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$1,855.22	5210-15950-405410	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank PCards	\$19.95	6200-19130-402190	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank PCards	\$234.00	5610-71130-402320	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank PCards	\$36.00	1500-21720-402260	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank PCards	\$25.00	0100-51120-402260	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank PCards	\$72.50	0100-51120-402260	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank PCards	\$439.51	0100-51260-402230	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$158.78	2960-65010-407270	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank PCards	\$3,645.00	2600-55180-402925	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank PCards	\$139.03	1500-21400-403822	PCard Transaction Description: HOTELS
08/12/2013	12	U.S. Bank PCards	\$858.60	1500-21150-402285	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$102.00	2090-44510-403350	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank PCards	\$59.82	6500-15660-402240	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$300.00	0100-17500-403820	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank PCards	\$256.00	7750-51830-407249	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank PCards	\$358.44	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank PCards	\$72.00	5210-15920-402450	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank PCards	\$1,426.00	1500-22250-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$66.00	5610-71100-403630	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$10.00	1500-21500-402190	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank PCards	\$5.00	5610-71190-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$107.28	2600-55120-402260	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank PCards	\$7.15	0100-51120-403660	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank PCards	\$23.58	2110-31320-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$340.00	1500-21150-402285	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank PCards	-\$15.70	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$15.53	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$165.97	6500-15660-402240	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$884.83	6500-15670-402240	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$572.33	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$239.50	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$3.98	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank PCards	\$85.24	2600-55130-402190	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank PCards	\$214.30	0100-51420-402290	PCard Transaction Description: MRO SUPPLIES
08/12/2013	12	U.S. Bank PCards	\$55.00	0100-15120-403330	PCard Transaction Description: BUSINESS EXPENS

08/12/2013	12	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$47.77	0100-51220-402250	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$242.82	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$25.15	2600-55120-402240	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$191.86	0100-51270-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$224.47	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$57.05	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$574.00	5610-71170-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$559.00	5410-31230-402925	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$472.86	5610-71120-402240	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$57.60	5610-71120-402240	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$45.70	0100-51260-402290	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$10.47	5210-15910-403650	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$10.47	5210-15920-403650	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$10.47	5210-15930-403650	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$577.98	0100-51120-402320	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$250.22	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$202.29	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$10.29	5710-71430-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$41.33	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$243.15	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$42.52	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$430.00	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$45.19	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$11.17	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$88.00	0100-51120-402120	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$24.38	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$31.20	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$64.41	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$1.75	5610-71150-402320	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	-\$93.75	5610-71150-402320	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$231.78	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$552.16	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$9.47	5410-31220-402320	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	-\$212.64	1500-21150-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$148.80	0100-51290-402230	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$467.48	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$277.53	8730-51990-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$86.58	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE

08/12/2013	12	U.S. Bank	PCards	\$86.58	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$85.43	1500-22240-402280	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$49.40	1500-22240-402290	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$20.98	1500-22240-402280	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$1,039.96	2500-21350-402270	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$73.98	0100-51120-402290	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$78.25	0100-51270-402450	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$176.90	2600-55190-403225	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$1,670.45	0100-51140-402410	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	-\$167.00	0100-51140-402410	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$923.04	0100-16110-403220	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$475.13	0100-12120-403390	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$1,042.50	0100-51420-403650	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$82.50	2110-31320-403650	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$82.50	2110-31320-403650	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$165.00	8730-51990-403650	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$248.88	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$12.10	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$62.70	5410-31220-402290	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank	PCards	\$18.60	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$154.10	1500-22240-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$147.45	0100-12530-403575	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$211.00	1500-22230-402610	PCard Transaction Description: MRO SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$8.11	0100-51290-402230	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$99.99	2110-31320-402260	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$25.00	1500-21720-403824	PCard Transaction Description: AIRLINE
08/12/2013	12	U.S. Bank	PCards	\$34.75	1500-21150-402285	PCard Transaction Description: MAIL/TELEPHONE
08/12/2013	12	U.S. Bank	PCards	\$599.88	2600-55180-402925	PCard Transaction Description: MAIL/TELEPHONE
08/12/2013	12	U.S. Bank	PCards	\$700.05	2600-55120-403660	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$1,002.00	5610-71120-403660	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$27.39	5020-74000-403820	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$27.39	5120-84000-403820	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$16.93	5020-75000-403820	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$11.29	5120-85000-403820	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$26.94	2110-31320-402380	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$11.48	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$6.51	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$25.00	2450-12570-403824	PCard Transaction Description: AIRLINE
08/12/2013	12	U.S. Bank	PCards	\$25.00	2450-12570-403824	PCard Transaction Description: AIRLINE
08/12/2013	12	U.S. Bank	PCards	\$1,481.99	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$872.22	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$2,142.35	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES

08/12/2013	12	U.S. Bank	PCards	\$2,142.34	0100-12200-403210	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$119.98	0100-51420-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$2.99	0100-51420-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$30.95	0100-51210-408199	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$6.29	6500-15660-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$24.95	5410-31220-402630	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$21.99	2600-55120-402120	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	-\$2.00	2600-55120-402120	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$164.79	2110-31320-403650	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$15.98	2110-31320-403650	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$36.99	0100-51140-402120	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$13.98	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$20.60	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$0.90	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$55.98	0100-51120-402330	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$44.90	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$74.99	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$16.98	5610-71170-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$11.86	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$108.00	2600-55110-403360	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$12.95	0100-12530-403575	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$50.95	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$84.94	2600-55130-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$263.94	1500-21120-402220	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$8.90	2600-55120-403420	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$3.78	1500-22240-402280	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$71.35	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$9.58	8730-51990-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$249.80	8730-51990-402410	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$35.85	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$38.05	0100-12530-403575	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$209.85	2980-65010-402190	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$70.00	5410-31220-402260	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank	PCards	\$532.02	5610-71130-403653	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$791.68	5610-71130-403653	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$212.00	6500-15670-403690	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$19.95	5210-15210-403110	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$66.24	5610-71120-402450	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$2,250.00	5610-71130-403650	PCard Transaction Description: WHOLESALE TRADE

08/12/2013	12	U.S. Bank	PCards	\$84.11	0100-51240-402250	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$148.84	5210-15920-402925	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$195.61	0100-12530-403575	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$5.94	5020-74000-403820	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$5.94	5120-84000-403820	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$3.67	5020-75000-403820	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$2.45	5120-85000-403820	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$27.84	1500-21400-403822	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$33.15	2960-65010-407270	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$41.25	0100-12530-403575	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$960.00	0100-51250-403990	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$21.14	1500-21400-402280	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$4.50	5210-15230-402290	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$36.00	0100-12560-403575	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$600.00	0100-12560-403575	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$572.88	6270-17520-403516	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$299.95	0100-51120-402120	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	-\$215.54	0100-51120-408199	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$215.54	0100-51120-402290	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$25.00	5410-31220-402630	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$150.66	5610-71130-403655	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$9.94	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$20.58	2600-55190-403226	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$141.50	0100-51290-402230	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$79.06	0100-12530-403575	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$480.00	6500-15670-403690	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank	PCards	\$270.00	6500-15660-403990	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank	PCards	\$39.00	0100-43210-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$200.64	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$327.90	2600-55180-402925	PCard Transaction Description: OFFICE SUPPLIES
08/12/2013	12	U.S. Bank	PCards	\$562.50	6500-15660-402120	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$18.00	5610-71150-402320	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$18.98	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$8.00	1500-22240-402280	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$96.78	0100-12530-403575	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$27.00	0100-51250-402250	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$9.00	0100-51250-402250	PCard Transaction Description: WHOLESALE TRADE

08/12/2013	12	U.S. Bank	PCards	\$47.73	6700-31410-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$81.19	2600-55120-403450	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	-\$553.70	0100-51120-402410	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$18.72	5020-74000-402320	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$36.59	0100-51240-402250	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$73.20	2110-31320-403650	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$145.03	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$12.62	5410-31220-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$14.87	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$9.94	0100-51140-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$13.22	2110-31320-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$530.60	5610-71190-403660	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$209.00	7750-51540-407249	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$7.60	0100-51260-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$2,172.72	2500-21350-402270	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$102.08	5610-71120-402450	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$14.26	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$5.24	0100-51120-402290	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$103.76	1500-21200-407910	PCard Transaction Description: MEDICAL
08/12/2013	12	U.S. Bank	PCards	\$52.44	2600-55110-403360	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$75.60	0100-12200-402190	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$14.59	2650-67720-402290	PCard Transaction Description: OFFICE SERVICES
08/12/2013	12	U.S. Bank	PCards	\$543.00	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$125.00	5610-71130-403660	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$236.63	5610-71130-402370	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$19.77	5610-71120-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$29.91	1500-22260-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$133.70	0100-13130-403360	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$24.75	0100-13130-403360	PCard Transaction Description: EATING/DRINKING
08/12/2013	12	U.S. Bank	PCards	\$57.82	0100-51220-402450	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$1,237.65	5610-71130-402320	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	-\$246.35	6600-31100-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$43.19	5610-71100-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$1,294.46	2600-55160-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$1,336.93	2600-55130-402120	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$1,056.96	2600-55140-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$213.99	2600-55170-402120	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$290.63	2600-55130-402190	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$339.96	2110-31320-402380	PCard Transaction Description: WHOLESALE TRADE
08/12/2013	12	U.S. Bank	PCards	\$223.70	2400-43010-402190	PCard Transaction Description: WHOLESALE TRADE

08/12/2013	12	U.S. Bank	PCards	\$7.99	0100-13130-402110	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$16.49	6300-17530-402110	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$5.67	0100-51120-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$37.30	0100-51260-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$147.37	2980-65010-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$211.89	6700-31410-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$107.70	6050-15160-402160	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$302.10	6050-15160-402160	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$19.58	6600-31100-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$29.37	6700-31410-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$86.16	6600-31100-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$129.24	6700-31410-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$400.38	1500-21500-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$92.69	1500-21150-402285	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$97.97	1500-21200-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$175.00	2490-21960-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$2,088.65	0100-12200-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$1,180.00	0100-12200-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$329.00	0100-12200-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$84.05	2090-44510-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$27.31	2090-44510-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$23.78	0100-51120-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$35.54	0100-51120-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$35.54	0100-51100-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$36.62	0100-51210-402190	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$49.77	0100-51210-402290	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$195.00	5610-71150-402290	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$919.01	5610-71130-402320	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$368.00	0100-51270-402450	PCard Transaction Description: WHOLESale TRADE
08/12/2013	12	U.S. Bank	PCards	\$145.00	1500-21110-403330	PCard Transaction Description: BUSINESS EXPENS
08/12/2013	12	U.S. Bank	PCards	\$450.00	6010-15530-403990	PCard Transaction Description: MAIL/TELEPHONE
08/12/2013	12	U.S. Bank	PCards	\$127.42	0100-51120-402330	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: VEHICLE EXPENSE
08/12/2013	12	U.S. Bank	PCards	\$223.19	0100-12120-402260	PCard Transaction Description: MAIL/TELEPHONE
08/12/2013	12	U.S. Bank	PCards	\$24.57	0100-51250-402250	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$8.78	0100-51250-402250	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$225.00	0100-17500-403870	PCard Transaction Description: OTHER
08/12/2013	12	U.S. Bank	PCards	\$362.00	5610-71120-402450	PCard Transaction Description: BUILDING SERVIC
08/12/2013	12	U.S. Bank	PCards	\$6.00	1500-22290-403822	PCard Transaction Description: ZIP TRIP 56 07048648

08/12/2013	12	U.S. Bank	PCards	\$784.16	7380-12640-403824	PCard Transaction Description: WESTIN HOTEL
08/12/2013	12	U.S. Bank	PCards	\$784.16	7380-12640-403824	PCard Transaction Description: WESTIN HOTEL
08/12/2013	12	U.S. Bank	PCards	\$588.12	7380-12640-403824	PCard Transaction Description: WESTIN HOTEL
08/12/2013	12	U.S. Bank	PCards	\$392.08	7380-12640-403824	PCard Transaction Description: WESTIN HOTEL
08/12/2013	12	U.S. Bank	PCards	\$81.12	1500-21120-402290	PCard Transaction Description: VALET TODAY CLEANERS
08/12/2013	12	U.S. Bank	PCards	\$49.99	0100-51120-402260	PCard Transaction Description: TRACTOR SUPPLY #1381
08/12/2013	12	U.S. Bank	PCards	\$258.94	0100-51120-402260	PCard Transaction Description: TRACTOR SUPPLY #1381
08/12/2013	12	U.S. Bank	PCards	\$189.98	5610-71150-402320	PCard Transaction Description: THE WAVE
08/12/2013	12	U.S. Bank	PCards	\$415.53	5120-84300-402360	PCard Transaction Description: TFS*PROCESSYSTEMS
08/12/2013	12	U.S. Bank	PCards	-\$61.01	1500-21400-403822	PCard Transaction Description: SUNSET STN/ADV ROOM DEP
08/12/2013	12	U.S. Bank	PCards	\$61.01	1500-21400-403822	PCard Transaction Description: SUNSET STN/ADV ROOM DEP
08/12/2013	12	U.S. Bank	PCards	\$70.93	2980-65010-403822	PCard Transaction Description: SUDS FACTORY/CONOCO
08/12/2013	12	U.S. Bank	PCards	\$1,190.00	5610-71130-403660	PCard Transaction Description: SQ *SERVICEMASTER CLEAN O
08/12/2013	12	U.S. Bank	PCards	\$28.84	6200-19110-403870	PCard Transaction Description: SHELL OIL 57444302301
08/12/2013	12	U.S. Bank	PCards	\$243.00	5610-71130-403660	PCard Transaction Description: SAFETY KLEEN CORP
08/12/2013	12	U.S. Bank	PCards	\$9.39	5610-71130-402320	PCard Transaction Description: YELLOWSTONE COUNTY IMPLEM
08/12/2013	12	U.S. Bank	PCards	\$24.80	0100-51420-402330	PCard Transaction Description: YELLOWSTONE COUNTY IMPLEM
08/12/2013	12	U.S. Bank	PCards	\$47.08	5610-71130-402320	PCard Transaction Description: YELLOWSTONE COUNTY IMPLEM
08/12/2013	12	U.S. Bank	PCards	\$26.50	0100-51120-402330	PCard Transaction Description: YELLOWSTONE COUNTY IMPLEM
08/12/2013	12	U.S. Bank	PCards	\$54.20	0100-51120-402330	PCard Transaction Description: YELLOWSTONE COUNTY IMPLEM
08/12/2013	12	U.S. Bank	PCards	\$30.57	2110-31320-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
08/12/2013	12	U.S. Bank	PCards	\$73.37	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
08/12/2013	12	U.S. Bank	PCards	\$219.55	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
08/12/2013	12	U.S. Bank	PCards	\$172.86	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
08/12/2013	12	U.S. Bank	PCards	\$19.56	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
08/12/2013	12	U.S. Bank	PCards	\$2,291.40	5610-71130-403653	PCard Transaction Description: COOPER CROUSE HINDS LLC
08/12/2013	12	U.S. Bank	PCards	\$46.00	5610-71130-403653	PCard Transaction Description: COOPER CROUSE HINDS LLC
08/12/2013	12	U.S. Bank	PCards	\$292.52	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
08/12/2013	12	U.S. Bank	PCards	\$172.64	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
08/12/2013	12	U.S. Bank	PCards	\$160.12	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
08/12/2013	12	U.S. Bank	PCards	\$133.10	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
08/12/2013	12	U.S. Bank	PCards	\$195.28	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
08/12/2013	12	U.S. Bank	PCards	\$180.58	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
08/12/2013	12	U.S. Bank	PCards	\$331.37	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
08/12/2013	12	U.S. Bank	PCards	\$309.00	5610-71120-402240	PCard Transaction Description: HOUSE OF CLEAN
08/12/2013	12	U.S. Bank	PCards	\$174.54	5610-71120-402240	PCard Transaction Description: HOUSE OF CLEAN
08/12/2013	12	U.S. Bank	PCards	\$62.28	5610-71120-402240	PCard Transaction Description: HOUSE OF CLEAN
08/12/2013	12	U.S. Bank	PCards	\$495.82	5610-71120-402240	PCard Transaction Description: HOUSE OF CLEAN

08/12/2013	12	U.S. Bank	PCards	\$66.90	5610-71120-402240	PCard Transaction Description: HOUSE OF CLEAN
08/12/2013	12	U.S. Bank	PCards	\$142.21	0100-43210-402190	PCard Transaction Description: BALCO UNIFORM CO INC
08/12/2013	12	U.S. Bank	PCards	\$86.80	0100-51140-402410	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
08/12/2013	12	U.S. Bank	PCards	\$23.48	5410-31220-402410	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
08/12/2013	12	U.S. Bank	PCards	\$27.15	5410-31220-402290	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
08/12/2013	12	U.S. Bank	PCards	\$42.88	1500-22240-402450	PCard Transaction Description: GRAND LUMBER COMPANY
08/12/2013	12	U.S. Bank	PCards	\$946.55	2600-55160-402190	PCard Transaction Description: NATIONAL AUDIO COMPANY IN
08/12/2013	12	U.S. Bank	PCards	\$380.00	5610-71120-402450	PCard Transaction Description: ARMACOST TRANE SERVICE CO
08/12/2013	12	U.S. Bank	PCards	\$299.98	1500-22240-402120	PCard Transaction Description: SCHEELS-RIMROCK
08/12/2013	12	U.S. Bank	PCards	\$170.00	5610-71150-402310	PCard Transaction Description: V-1 PROPANE *PROPANE
08/12/2013	12	U.S. Bank	PCards	\$13.50	2110-31320-402310	PCard Transaction Description: V-1 PROPANE *PROPANE
08/12/2013	12	U.S. Bank	PCards	\$441.60	1500-21400-403822	PCard Transaction Description: DELTA AIR 0067289358923
08/12/2013	12	U.S. Bank	PCards	\$25.00	1500-21700-403824	PCard Transaction Description: DELTA AIR 0068219209588
08/12/2013	12	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: DELTA AIR 0068220008269
08/12/2013	12	U.S. Bank	PCards	\$25.00	2480-12620-403824	PCard Transaction Description: DELTA AIR 0068220208595
08/12/2013	12	U.S. Bank	PCards	\$25.00	2480-12620-403824	PCard Transaction Description: DELTA AIR 0068220304412
08/12/2013	12	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: DELTA AIR 0068220504139
08/12/2013	12	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: DELTA AIR 0068220904236
08/12/2013	12	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: DELTA AIR 0068220904261
08/12/2013	12	U.S. Bank	PCards	\$131.00	0100-51260-402290	PCard Transaction Description: INT*THOMPSON POOLS
08/12/2013	12	U.S. Bank	PCards	\$42.00	1500-21150-402285	PCard Transaction Description: ORIENTAL TRADING CO
08/12/2013	12	U.S. Bank	PCards	\$960.00	2250-22320-403822	PCard Transaction Description: MEDICAL PRIORITY CONSULT
08/12/2013	12	U.S. Bank	PCards	\$320.00	2250-22320-403822	PCard Transaction Description: MEDICAL PRIORITY CONSULT
08/12/2013	12	U.S. Bank	PCards	\$62.00	5610-71130-402320	PCard Transaction Description: SIGN PRO
08/12/2013	12	U.S. Bank	PCards	\$583.59	6500-15670-403690	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
08/12/2013	12	U.S. Bank	PCards	\$286.26	5210-15930-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
08/12/2013	12	U.S. Bank	PCards	\$133.62	5210-15910-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
08/12/2013	12	U.S. Bank	PCards	\$414.87	5210-15920-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
08/12/2013	12	U.S. Bank	PCards	\$59.00	2400-43010-408199	PCard Transaction Description: PIZZA HUT #1714
08/12/2013	12	U.S. Bank	PCards	\$35.00	6500-15670-403690	PCard Transaction Description: INDEPENDENT LOCK AND PART
08/12/2013	12	U.S. Bank	PCards	\$513.33	5610-71190-402450	PCard Transaction Description: SYX*GLOBALINDUSTRIALEQ
08/12/2013	12	U.S. Bank	PCards	\$35.98	0100-51120-402410	PCard Transaction Description: BILLINGS HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$5.24	0100-51260-402290	PCard Transaction Description: BILLINGS HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$49.93	1500-22240-402120	PCard Transaction Description: BILLINGS HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$25.00	2450-12570-403824	PCard Transaction Description: UNITED 0162602058233
08/12/2013	12	U.S. Bank	PCards	\$25.00	2450-12570-403824	PCard Transaction Description: UNITED 0162602058271
08/12/2013	12	U.S. Bank	PCards	\$25.03	0100-43210-402190	PCard Transaction Description: DTG MAPS, INC.
08/12/2013	12	U.S. Bank	PCards	\$30.00	1500-22250-403350	PCard Transaction Description: NATIONAL ACADEMY OF EMD

08/12/2013	12	U.S. Bank	PCards	\$30.00	1500-22250-403350	PCard Transaction Description: NATIONAL ACADEMY OF EMD
08/12/2013	12	U.S. Bank	PCards	\$275.00	5120-84000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
08/12/2013	12	U.S. Bank	PCards	\$275.00	5120-84000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
08/12/2013	12	U.S. Bank	PCards	\$275.00	5120-84000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
08/12/2013	12	U.S. Bank	PCards	\$650.00	5120-84000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
08/12/2013	12	U.S. Bank	PCards	\$650.00	5120-84000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
08/12/2013	12	U.S. Bank	PCards	\$11.94	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$35.97	0100-51260-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$63.66	0100-51420-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$33.99	0100-51420-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$11.99	0100-51410-402450	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$10.46	0100-51420-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$27.99	0100-51420-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$6.98	0100-51420-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$7.99	5710-71430-402450	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$23.98	2110-31320-402920	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$79.16	0100-51290-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$2.79	0100-51260-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$19.99	5210-15230-402120	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$26.96	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$13.74	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$84.98	2110-31320-402475	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$57.94	2110-31320-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$4.08	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$20.66	0100-51120-403650	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$450.00	6500-15670-402320	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$48.15	6500-15670-403690	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$119.86	1500-22240-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$51.27	6700-31410-407212	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$190.98	2600-55140-402280	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$31.45	2600-55140-402280	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$33.28	0100-51120-402410	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$15.96	5410-31220-402290	PCard Transaction Description: KINGS ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$25.00	0100-51120-402330	PCard Transaction Description: SPROCKET'S MACH. & WELD
08/12/2013	12	U.S. Bank	PCards	\$6.99	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$11.98	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$144.43	8730-51990-402290	PCard Transaction Description: ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$9.99	0100-51120-402290	PCard Transaction Description: ACE HARDWARE

08/12/2013	12	U.S. Bank	PCards	\$36.55	0100-51120-402410	PCard Transaction Description: ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$3.28	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$100.00	2400-43010-408199	PCard Transaction Description: ASSOC OF PEDESTRIAN & BIC
08/12/2013	12	U.S. Bank	PCards	\$108.00	2600-55110-403360	PCard Transaction Description: THE BILLINGS OUTPOST
08/12/2013	12	U.S. Bank	PCards	\$1,174.30	5610-71120-402240	PCard Transaction Description: MONTANA BROOM & BRUSH COM
08/12/2013	12	U.S. Bank	PCards	\$607.35	5610-71120-402240	PCard Transaction Description: MONTANA BROOM & BRUSH COM
08/12/2013	12	U.S. Bank	PCards	\$180.00	6500-15670-402240	PCard Transaction Description: MONTANA BROOM & BRUSH COM
08/12/2013	12	U.S. Bank	PCards	\$328.00	0100-51120-402290	PCard Transaction Description: BIG SKY FIRE EQUIPMENT
08/12/2013	12	U.S. Bank	PCards	\$98.00	0100-51120-403660	PCard Transaction Description: BIG SKY FIRE PROTECTION
08/12/2013	12	U.S. Bank	PCards	\$95.09	0100-16110-403821	PCard Transaction Description: DOUBLETREE MISSOULA
08/12/2013	12	U.S. Bank	PCards	\$95.09	0100-16110-403821	PCard Transaction Description: DOUBLETREE MISSOULA
08/12/2013	12	U.S. Bank	PCards	\$95.09	0100-16110-403821	PCard Transaction Description: DOUBLETREE MISSOULA
08/12/2013	12	U.S. Bank	PCards	\$1.99	0100-51120-402290	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$3.59	5210-15920-402190	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$4.47	5210-15210-402190	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$11.07	5210-15210-402190	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$15.96	5210-15920-402190	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$17.94	5610-71130-402450	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$9.98	0100-51120-402290	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$7.56	1500-22290-403822	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$17.99	6600-31100-402230	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$73.65	2600-55110-403360	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$7.58	2980-65550-407275	PCard Transaction Description: ALBERTSONS #2025
08/12/2013	12	U.S. Bank	PCards	\$897.96	1500-21500-405333	PCard Transaction Description: DELL SALES & SERVICE
08/12/2013	12	U.S. Bank	PCards	\$1,477.86	1500-21500-405333	PCard Transaction Description: DELL SALES & SERVICE
08/12/2013	12	U.S. Bank	PCards	\$899.97	1500-21500-405333	PCard Transaction Description: DMI* DELL BUS ONLINE
08/12/2013	12	U.S. Bank	PCards	\$47.48	5710-71430-403660	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$15.88	0100-51120-402290	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$70.20	0100-51120-402290	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$29.65	0100-51140-402410	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$149.00	0100-51120-402120	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$491.85	0100-51120-402120	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$259.88	0100-51120-402410	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$162.73	8730-51990-402410	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$63.86	0100-51120-402290	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$54.85	0100-51120-402290	PCard Transaction Description: THE HOME DEPOT 3101
08/12/2013	12	U.S. Bank	PCards	\$60.43	5020-74000-402190	PCard Transaction Description: OFFICE DEPOT #2135
08/12/2013	12	U.S. Bank	PCards	\$60.43	5120-84300-402190	PCard Transaction Description: OFFICE DEPOT #2135

08/12/2013	12	U.S. Bank	PCards	-\$104.98	1500-22240-402925	PCard Transaction Description: OFFICE DEPOT #2135
08/12/2013	12	U.S. Bank	PCards	\$237.95	1500-22240-402925	PCard Transaction Description: OFFICE DEPOT #2135
08/12/2013	12	U.S. Bank	PCards	\$202.40	1500-22240-402925	PCard Transaction Description: OFFICE DEPOT #2135
08/12/2013	12	U.S. Bank	PCards	\$45.99	5610-71120-402450	PCard Transaction Description: OFFICE DEPOT #2135
08/12/2013	12	U.S. Bank	PCards	\$49.99	1500-21500-402925	PCard Transaction Description: OFFICE DEPOT #2135
08/12/2013	12	U.S. Bank	PCards	\$84.96	1500-21500-402925	PCard Transaction Description: OFFICE DEPOT #2135
08/12/2013	12	U.S. Bank	PCards	\$6.88	5410-31210-402190	PCard Transaction Description: OFFICE DEPOT #450
08/12/2013	12	U.S. Bank	PCards	\$249.99	5120-84000-402120	PCard Transaction Description: OFFICE DEPOT #450
08/12/2013	12	U.S. Bank	PCards	\$90.99	5410-31230-402290	PCard Transaction Description: OFFICE DEPOT #450
08/12/2013	12	U.S. Bank	PCards	\$84.00	0100-51140-403360	PCard Transaction Description: ALL COLOR EMBROIDERY
08/12/2013	12	U.S. Bank	PCards	\$150.00	5410-31220-402260	PCard Transaction Description: ALL COLOR EMBROIDERY
08/12/2013	12	U.S. Bank	PCards	\$19.10	2600-55150-402280	PCard Transaction Description: AMAZON.COM
08/12/2013	12	U.S. Bank	PCards	\$28.64	2600-55150-402280	PCard Transaction Description: AMAZON.COM
08/12/2013	12	U.S. Bank	PCards	\$30.24	6700-31410-402290	PCard Transaction Description: SELBYS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$195.00	6050-15160-403690	PCard Transaction Description: SELBYS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$9.60	6700-31410-402290	PCard Transaction Description: SELBYS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$13.68	0100-51120-403240	PCard Transaction Description: SELBYS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$491.07	2600-55190-403382	PCard Transaction Description: TCD*GALE
08/12/2013	12	U.S. Bank	PCards	\$94.32	1500-21710-402230	PCard Transaction Description: PETSMART INC 393
08/12/2013	12	U.S. Bank	PCards	\$125.12	2650-67720-402290	PCard Transaction Description: HOLIDAY INN EXPRESS HTL&S
08/12/2013	12	U.S. Bank	PCards	\$172.95	1500-22240-402280	PCard Transaction Description: BEST BUY 00005926
08/12/2013	12	U.S. Bank	PCards	\$99.99	1500-22240-402280	PCard Transaction Description: BEST BUY 00005926
08/12/2013	12	U.S. Bank	PCards	\$138.93	1500-21200-402610	PCard Transaction Description: BEST BUY 00005926
08/12/2013	12	U.S. Bank	PCards	\$13.83	2600-55110-403110	PCard Transaction Description: USPS 29077401028700474
08/12/2013	12	U.S. Bank	PCards	\$44.07	2600-55110-403110	PCard Transaction Description: USPS 29077401028700474
08/12/2013	12	U.S. Bank	PCards	\$245.57	2600-55110-403110	PCard Transaction Description: USPS 29077401028700474
08/12/2013	12	U.S. Bank	PCards	\$3.56	0100-15120-403110	PCard Transaction Description: USPS 29078001028700219
08/12/2013	12	U.S. Bank	PCards	\$12.65	5020-77000-402190	PCard Transaction Description: USPS 29078001028700219
08/12/2013	12	U.S. Bank	PCards	\$66.00	2970-65010-407270	PCard Transaction Description: USPS 29078301028700391
08/12/2013	12	U.S. Bank	PCards	\$180.00	5610-71130-403650	PCard Transaction Description: BATTERIES PLUS #25
08/12/2013	12	U.S. Bank	PCards	\$11.99	5020-73140-402190	PCard Transaction Description: BATTERIES PLUS #25
08/12/2013	12	U.S. Bank	PCards	\$4.00	5120-83140-402190	PCard Transaction Description: BATTERIES PLUS #25
08/12/2013	12	U.S. Bank	PCards	\$420.00	0100-51120-402290	PCard Transaction Description: ARCHITECTURAL DOORS & HAR
08/12/2013	12	U.S. Bank	PCards	\$236.39	5610-71150-402320	PCard Transaction Description: DENNY MENHOLT FRONTIER
08/12/2013	12	U.S. Bank	PCards	\$94.20	0100-51240-402250	PCard Transaction Description: WAL-MART #1956
08/12/2013	12	U.S. Bank	PCards	\$200.00	2650-67720-402290	PCard Transaction Description: WAL-MART #1956
08/12/2013	12	U.S. Bank	PCards	\$54.88	1500-22240-402120	PCard Transaction Description: WAL-MART #1956
08/12/2013	12	U.S. Bank	PCards	\$77.92	5710-71430-402450	PCard Transaction Description: WAL-MART #1956

08/12/2013	12	U.S. Bank	PCards	\$9.94	0100-51120-402290	PCard Transaction Description: WAL-MART #1956
08/12/2013	12	U.S. Bank	PCards	\$185.41	0100-51120-402260	PCard Transaction Description: WAL-MART #1956
08/12/2013	12	U.S. Bank	PCards	\$213.70	2650-67720-402290	PCard Transaction Description: WAL-MART #1956
08/12/2013	12	U.S. Bank	PCards	\$305.09	0100-51250-402250	PCard Transaction Description: WAL-MART #2923
08/12/2013	12	U.S. Bank	PCards	\$43.72	0100-51250-402250	PCard Transaction Description: WAL-MART #2923
08/12/2013	12	U.S. Bank	PCards	\$6.45	0100-51260-402290	PCard Transaction Description: WAL-MART #2923
08/12/2013	12	U.S. Bank	PCards	\$38.20	0100-51260-402290	PCard Transaction Description: WAL-MART #2923
08/12/2013	12	U.S. Bank	PCards	\$21.85	1500-22260-402320	PCard Transaction Description: WAL-MART #2923
08/12/2013	12	U.S. Bank	PCards	\$7.47	1500-22250-402190	PCard Transaction Description: WAL-MART #2923
08/12/2013	12	U.S. Bank	PCards	\$310.12	0100-51120-402260	PCard Transaction Description: WAL-MART #4412
08/12/2013	12	U.S. Bank	PCards	\$33.81	0100-51120-402290	PCard Transaction Description: GRAYBAR ELECTRIC COMPANY
08/12/2013	12	U.S. Bank	PCards	\$24.95	0100-51120-402330	PCard Transaction Description: U-HAUL MOVING & STORAGE A
08/12/2013	12	U.S. Bank	PCards	\$7.28	0100-51120-402330	PCard Transaction Description: U-HAUL MOVING & STORAGE A
08/12/2013	12	U.S. Bank	PCards	\$1,625.00	5610-71130-403650	PCard Transaction Description: OTW SAFETY
08/12/2013	12	U.S. Bank	PCards	\$19.95	6600-31100-402190	PCard Transaction Description: BILLINGSGAZETTETHRIFTYNCK
08/12/2013	12	U.S. Bank	PCards	\$73.25	0100-13130-403360	PCard Transaction Description: OFF MAIN DELI
08/12/2013	12	U.S. Bank	PCards	\$52.99	6200-19110-402290	PCard Transaction Description: DMI* DELL K-12/GOVT
08/12/2013	12	U.S. Bank	PCards	\$209.00	6600-31100-402230	PCard Transaction Description: MCCORMICK CAFE
08/12/2013	12	U.S. Bank	PCards	\$21.14	1500-21400-402280	PCard Transaction Description: BRESNAN
08/12/2013	12	U.S. Bank	PCards	\$8.25	6500-15670-403690	PCard Transaction Description: WEST END LOCK & SECURITY
08/12/2013	12	U.S. Bank	PCards	\$960.45	2980-65010-403822	PCard Transaction Description: WARWICK HOTEL DENVER
08/12/2013	12	U.S. Bank	PCards	\$692.30	2980-65010-403822	PCard Transaction Description: WARWICK HOTEL DENVER
08/12/2013	12	U.S. Bank	PCards	\$320.15	2980-65010-403822	PCard Transaction Description: WARWICK HOTEL DENVER
08/12/2013	12	U.S. Bank	PCards	\$132.80	0100-51420-402330	PCard Transaction Description: MEADOW GREEN SALES
08/12/2013	12	U.S. Bank	PCards	\$70.00	0100-51420-403620	PCard Transaction Description: MEADOW GREEN SALES
08/12/2013	12	U.S. Bank	PCards	\$2.70	0100-51420-402330	PCard Transaction Description: MEADOW GREEN SALES
08/12/2013	12	U.S. Bank	PCards	\$9.72	5610-71130-402320	PCard Transaction Description: MEADOW GREEN SALES
08/12/2013	12	U.S. Bank	PCards	-\$594.00	0100-12560-403575	PCard Transaction Description: CITY OF BILLINGS FINANCE
08/12/2013	12	U.S. Bank	PCards	\$24.78	0100-51260-402290	PCard Transaction Description: TARGET 00001719
08/12/2013	12	U.S. Bank	PCards	\$11.98	0100-51250-402250	PCard Transaction Description: TARGET 00001719
08/12/2013	12	U.S. Bank	PCards	\$13.96	0100-51240-402250	PCard Transaction Description: TARGET 00001719
08/12/2013	12	U.S. Bank	PCards	\$21.75	1500-21120-402450	PCard Transaction Description: TARGET 00001719
08/12/2013	12	U.S. Bank	PCards	\$513.00	6500-15670-403690	PCard Transaction Description: SIMPLEX GRINNELL WEB P
08/12/2013	12	U.S. Bank	PCards	\$4.43	0100-51120-402290	PCard Transaction Description: FASTENAL COMPANY01
08/12/2013	12	U.S. Bank	PCards	\$32.05	0100-51120-402290	PCard Transaction Description: FASTENAL COMPANY01
08/12/2013	12	U.S. Bank	PCards	\$80.00	1500-22230-403350	PCard Transaction Description: INT'L CODE COUNCIL INC
08/12/2013	12	U.S. Bank	PCards	\$599.88	1500-22260-402120	PCard Transaction Description: SEARS.COM 9300
08/12/2013	12	U.S. Bank	PCards	\$148.23	2400-43010-408199	PCard Transaction Description: ALLEGRA
08/12/2013	12	U.S. Bank	PCards	\$49.00	1500-22240-402280	PCard Transaction Description: NFPA NATL FIRE PROTECT

08/12/2013	12	U.S. Bank	PCards	\$117.25	0100-51120-402330	PCard Transaction Description: RDO EQUIPMENT CO
08/12/2013	12	U.S. Bank	PCards	\$540.00	5610-71120-403660	PCard Transaction Description: TOSHIBA BUSINESS SOLUTION
08/12/2013	12	U.S. Bank	PCards	\$35.88	5410-31230-403822	PCard Transaction Description: WHEAT MONTANA FARMS
08/12/2013	12	U.S. Bank	PCards	\$150.00	6270-17520-403516	PCard Transaction Description: GOOD EARTH MARKET
08/12/2013	12	U.S. Bank	PCards	\$3.00	6270-17520-403516	PCard Transaction Description: GOOD EARTH MARKET
08/12/2013	12	U.S. Bank	PCards	\$142.48	1500-22230-402610	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$198.28	1500-22210-403630	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$137.94	1500-22230-402610	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$42.08	2990-65010-402190	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$14.97	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$13.99	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$23.98	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$9.99	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$58.93	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$151.98	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$13.99	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$15.41	2600-55190-403333	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$13.95	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
08/12/2013	12	U.S. Bank	PCards	\$39.00	0100-51260-402230	PCard Transaction Description: GARY BRINK INC
08/12/2013	12	U.S. Bank	PCards	\$40.00	0100-51260-402230	PCard Transaction Description: GARY BRINK INC
08/12/2013	12	U.S. Bank	PCards	\$10.58	5610-71120-402450	PCard Transaction Description: OREILLY AUTO 00015487
08/12/2013	12	U.S. Bank	PCards	-\$10.58	5610-71120-402450	PCard Transaction Description: OREILLY AUTO 00015487
08/12/2013	12	U.S. Bank	PCards	\$10.58	5610-71120-402450	PCard Transaction Description: OREILLY AUTO 00015487
08/12/2013	12	U.S. Bank	PCards	\$11.97	0100-51420-402310	PCard Transaction Description: OREILLY AUTO 00015511
08/12/2013	12	U.S. Bank	PCards	\$13.28	0100-51420-402290	PCard Transaction Description: OREILLY AUTO 00015511
08/12/2013	12	U.S. Bank	PCards	\$137.93	1500-22260-402320	PCard Transaction Description: ROM ACQUISITION CORP
08/12/2013	12	U.S. Bank	PCards	\$177.80	5610-71170-402450	PCard Transaction Description: COLUMBIA PAINTS #1710
08/12/2013	12	U.S. Bank	PCards	\$41.87	0100-51120-402290	PCard Transaction Description: COLUMBIA PAINTS #1710
08/12/2013	12	U.S. Bank	PCards	\$14.78	0100-51120-402290	PCard Transaction Description: COLUMBIA PAINTS #1710
08/12/2013	12	U.S. Bank	PCards	\$39.95	5610-71130-403660	PCard Transaction Description: USA COMMUNICATIONS
08/12/2013	12	U.S. Bank	PCards	\$87.46	5610-71120-403660	PCard Transaction Description: USA COMMUNICATIONS
08/12/2013	12	U.S. Bank	PCards	\$154.08	5610-71130-403650	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$26.65	5610-71120-402450	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$53.58	5610-71120-402450	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$54.64	5610-71120-402450	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$410.63	5610-71190-402450	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$8.95	5710-71430-402450	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$20.35	5710-71430-402450	PCard Transaction Description: WW GRAINGER

08/12/2013	12	U.S. Bank	PCards	\$220.20	6500-15660-402450	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$34.12	0100-51270-402450	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$345.96	6500-15670-403690	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$18.56	0100-51120-402290	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$24.00	0100-51120-402410	PCard Transaction Description: WW GRAINGER
08/12/2013	12	U.S. Bank	PCards	\$250.00	0100-17500-403820	PCard Transaction Description: MT GOV ONLINE TRNS
08/12/2013	12	U.S. Bank	PCards	\$48.00	5020-75000-403350	PCard Transaction Description: MT GOV ONLINE TRNS
08/12/2013	12	U.S. Bank	PCards	\$32.00	5120-85000-403350	PCard Transaction Description: MT GOV ONLINE TRNS
08/12/2013	12	U.S. Bank	PCards	\$250.00	0100-51100-403350	PCard Transaction Description: MT PROF LICENSE RE
08/12/2013	12	U.S. Bank	PCards	\$296.30	0100-11000-403824	PCard Transaction Description: ALASKA AIR 0272129415728
08/12/2013	12	U.S. Bank	PCards	\$278.49	5710-71470-402190	PCard Transaction Description: WWW.NEWEGG.COM
08/12/2013	12	U.S. Bank	PCards	\$584.33	1500-21200-402610	PCard Transaction Description: WWW.NEWEGG.COM
08/12/2013	12	U.S. Bank	PCards	\$162.99	5410-31230-402290	PCard Transaction Description: OFFICE MAX
08/12/2013	12	U.S. Bank	PCards	\$11.98	6600-31100-402190	PCard Transaction Description: CVS PHARMACY #5307
08/12/2013	12	U.S. Bank	PCards	\$38.00	0100-51250-402250	PCard Transaction Description: DOLRTREE 3799 00037994
08/12/2013	12	U.S. Bank	PCards	\$35.24	6600-31100-403824	PCard Transaction Description: TOWN PUMP 2 E HELENA
08/12/2013	12	U.S. Bank	PCards	\$194.83	1500-21120-402261	PCard Transaction Description: LA POLICE GEAR INC
08/12/2013	12	U.S. Bank	PCards	\$184.90	1500-21120-402261	PCard Transaction Description: LA POLICE GEAR INC
08/12/2013	12	U.S. Bank	PCards	\$57.00	0100-51120-402290	PCard Transaction Description: DXPE - PRECISION
08/12/2013	12	U.S. Bank	PCards	\$128.45	0100-51420-402290	PCard Transaction Description: DXPE - PRECISION
08/12/2013	12	U.S. Bank	PCards	\$135.00	5610-71150-403660	PCard Transaction Description: DXPE - PRECISION
08/12/2013	12	U.S. Bank	PCards	\$52.94	5610-71120-402450	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$321.03	5020-74000-402450	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$24.96	6500-15660-402450	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$29.74	6500-15660-402210	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$28.90	6500-15660-402210	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$98.30	2110-31320-402290	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$9.98	0100-51120-402290	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$5.14	5410-31220-402290	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$43.98	2110-31320-402380	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	-\$49.98	1500-22240-402120	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$49.98	1500-22240-402120	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$181.66	1500-22240-402280	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$92.58	1500-22230-402280	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$6.12	5410-31220-402290	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$38.84	0100-51120-402410	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$73.15	5610-71120-402450	PCard Transaction Description: LOWES #00319*
08/12/2013	12	U.S. Bank	PCards	\$24.39	5610-71130-402410	PCard Transaction Description: EDGE CONSTRUCTION SUPPLY

08/12/2013	12	U.S. Bank	PCards	\$3.49	0100-51260-402290	PCard Transaction Description: WALGREENS #12155
08/12/2013	12	U.S. Bank	PCards	\$29.00	2600-55190-403380	PCard Transaction Description: PAYPAL *BIGSKYBUSIN
08/12/2013	12	U.S. Bank	PCards	\$350.00	1500-21500-402271	PCard Transaction Description: PAYPAL *IAPE
08/12/2013	12	U.S. Bank	PCards	\$138.00	5610-71130-403650	PCard Transaction Description: PAYPAL *SANDBAGSTOR
08/12/2013	12	U.S. Bank	PCards	\$24.95	1500-21400-403822	PCard Transaction Description: TRAVELOCITY.COM
08/12/2013	12	U.S. Bank	PCards	\$36.75	1500-22260-402310	PCard Transaction Description: CONOCO QUICK STOP
08/12/2013	12	U.S. Bank	PCards	\$44.85	1500-22260-402310	PCard Transaction Description: CONOCO QUICK STOP
08/12/2013	12	U.S. Bank	PCards	-\$786.16	2110-31320-402380	PCard Transaction Description: FERGUSON ENTERPRISES 2006
08/12/2013	12	U.S. Bank	PCards	\$804.34	2110-31320-402380	PCard Transaction Description: FERGUSON ENTERPRISES 2006
08/12/2013	12	U.S. Bank	PCards	\$549.52	2110-31320-402380	PCard Transaction Description: FERGUSON ENTERPRISES 2006
08/12/2013	12	U.S. Bank	PCards	\$101.66	2110-31320-402380	PCard Transaction Description: FERGUSON ENTERPRISES 2006
08/12/2013	12	U.S. Bank	PCards	\$85.00	6500-15660-403670	PCard Transaction Description: J&V RESTAURANT SUPPLY BIL
08/12/2013	12	U.S. Bank	PCards	\$2,145.18	1500-21580-402190	PCard Transaction Description: SIRCHIE FINGER PRINT LABO
08/12/2013	12	U.S. Bank	PCards	\$14.99	0100-51140-402260	PCard Transaction Description: CABELAS RETAIL BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$159.98	5120-84000-402260	PCard Transaction Description: CABELAS RETAIL BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$13.67	5120-85000-402410	PCard Transaction Description: FEDEX 11412567
08/12/2013	12	U.S. Bank	PCards	\$13.26	5020-75000-402410	PCard Transaction Description: FEDEX 11412567
08/12/2013	12	U.S. Bank	PCards	\$50.71	6600-31100-403824	PCard Transaction Description: ZIP TRIP 55 07048697
08/12/2013	12	U.S. Bank	PCards	\$31.72	0100-51210-403665	PCard Transaction Description: PLUG N PAY INC
08/12/2013	12	U.S. Bank	PCards	\$26.50	0100-51140-402260	PCard Transaction Description: SNAPPYDUDS
08/12/2013	12	U.S. Bank	PCards	\$31.20	2110-31320-402420	PCard Transaction Description: AMERICAN WELDI12035754
08/12/2013	12	U.S. Bank	PCards	\$15.60	0100-51120-403660	PCard Transaction Description: AMERICAN WELDI12035754
08/12/2013	12	U.S. Bank	PCards	\$91.00	6500-15670-403690	PCard Transaction Description: PSC, LLC
08/12/2013	12	U.S. Bank	PCards	\$624.00	0100-51250-402250	PCard Transaction Description: SUPERIOR ARCHERY
08/12/2013	12	U.S. Bank	PCards	\$269.93	5410-31220-402630	PCard Transaction Description: INDUSTRIAL SALES AND S
08/12/2013	12	U.S. Bank	PCards	\$12.99	2510-21270-402190	PCard Transaction Description: GNI*GIGANEWS
08/12/2013	12	U.S. Bank	PCards	\$1,323.13	5020-73110-402190	PCard Transaction Description: METRO FORMS, INC
08/12/2013	12	U.S. Bank	PCards	\$882.08	5120-83110-402190	PCard Transaction Description: METRO FORMS, INC
08/12/2013	12	U.S. Bank	PCards	\$218.60	0100-17500-403740	PCard Transaction Description: AMERISTAR - HOTEL
08/12/2013	12	U.S. Bank	PCards	\$218.60	2400-43010-408199	PCard Transaction Description: AMERISTAR - HOTEL
08/12/2013	12	U.S. Bank	PCards	\$82.39	1500-21150-402975	PCard Transaction Description: SUPER 8 MOTEL
08/12/2013	12	U.S. Bank	PCards	-\$82.39	1500-21150-402975	PCard Transaction Description: SUPER 8 MOTEL
08/12/2013	12	U.S. Bank	PCards	\$82.39	1500-21150-402975	PCard Transaction Description: SUPER 8 MOTEL
08/12/2013	12	U.S. Bank	PCards	\$329.56	1500-21150-402975	PCard Transaction Description: SUPER 8 MOTEL
08/12/2013	12	U.S. Bank	PCards	\$329.56	1500-21150-402975	PCard Transaction Description: SUPER 8 MOTEL
08/12/2013	12	U.S. Bank	PCards	\$1,074.90	7170-21660-409491	PCard Transaction Description: ELITE K-9 INC.
08/12/2013	12	U.S. Bank	PCards	\$85.88	0100-51120-402290	PCard Transaction Description: NORCO INC
08/12/2013	12	U.S. Bank	PCards	\$18.39	5610-71150-402320	PCard Transaction Description: NORCO INC
08/12/2013	12	U.S. Bank	PCards	\$152.82	5610-71150-403660	PCard Transaction Description: NORCO INC
08/12/2013	12	U.S. Bank	PCards	\$123.07	5610-71130-402370	PCard Transaction Description: NORCO INC

08/12/2013	12	U.S. Bank	PCards	\$126.00	1500-22240-403824	PCard Transaction Description: JIMMY JOHNS - 1646 - M
08/12/2013	12	U.S. Bank	PCards	\$97.00	6500-15650-403450	PCard Transaction Description: AT&T SMD7 15579
08/12/2013	12	U.S. Bank	PCards	\$30.00	6500-15650-403450	PCard Transaction Description: AT&T SMD7 15579
08/12/2013	12	U.S. Bank	PCards	\$149.90	6500-15660-403990	PCard Transaction Description: SCOTTS LAWN SERVICE OF
08/12/2013	12	U.S. Bank	PCards	\$17.94	0100-51250-402250	PCard Transaction Description: ALBERTSONS #2038
08/12/2013	12	U.S. Bank	PCards	\$3.79	0100-51140-402290	PCard Transaction Description: ALBERTSONS #2047
08/12/2013	12	U.S. Bank	PCards	\$39.46	5710-71480-402450	PCard Transaction Description: ALSCO SLBIL
08/12/2013	12	U.S. Bank	PCards	\$58.68	5710-71430-402260	PCard Transaction Description: ALSCO SLBIL
08/12/2013	12	U.S. Bank	PCards	\$352.88	5710-71430-402450	PCard Transaction Description: ALSCO SLBIL
08/12/2013	12	U.S. Bank	PCards	\$71.46	5710-71430-403660	PCard Transaction Description: ALSCO SLBIL
08/12/2013	12	U.S. Bank	PCards	\$213.56	5710-71440-402260	PCard Transaction Description: ALSCO SLBIL
08/12/2013	12	U.S. Bank	PCards	\$1,895.21	1500-21200-402610	PCard Transaction Description: B & H PHOTO-VIDEO.COM
08/12/2013	12	U.S. Bank	PCards	\$183.46	5710-71410-403920	PCard Transaction Description: THE GALLERY COLLECTION
08/12/2013	12	U.S. Bank	PCards	\$250.00	1500-21110-403350	PCard Transaction Description: RMIN
08/12/2013	12	U.S. Bank	PCards	\$26.22	2650-67720-402290	PCard Transaction Description: CVS PHARMACY #5301
08/12/2013	12	U.S. Bank	PCards	\$190.00	1500-21110-403170	PCard Transaction Description: MOUNTAINSIDE AUTO & RECOV
08/12/2013	12	U.S. Bank	PCards	\$83.99	2990-65010-402190	PCard Transaction Description: STAPLS9242288769000
08/12/2013	12	U.S. Bank	PCards	-\$75.98	0100-51260-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS
08/12/2013	12	U.S. Bank	PCards	-\$128.99	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS
08/12/2013	12	U.S. Bank	PCards	\$518.24	5710-71410-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$30.48	5710-71470-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$82.99	5710-71410-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$15.57	0100-13140-402120	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$51.88	5410-31210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$71.80	6010-15500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$113.91	0100-16110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$239.99	0100-16110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$72.81	2600-55110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$293.16	2600-55130-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$14.43	2600-55110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$61.48	5020-75000-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$40.99	5120-85000-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$56.33	2400-43010-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$82.93	2400-43010-408199	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$18.26	0100-51120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$18.26	0100-51210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$18.82	0100-51100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$86.55	0100-51260-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC

08/12/2013	12	U.S. Bank	PCards	\$95.04	0100-51260-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$16.23	7690-51860-402292	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$264.27	2550-21420-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$59.40	5020-73110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$39.60	5120-83110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$153.78	5120-84000-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$3.19	5210-15210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$43.93	0100-43210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$227.32	6700-31410-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$16.47	6700-31410-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$28.64	0100-15120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$36.83	0100-15120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$71.80	6050-15160-402160	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$460.60	6050-15160-402160	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$45.97	2600-55160-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$37.34	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$128.99	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$222.34	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$134.19	1500-21500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$37.44	1500-21200-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$359.85	2490-21960-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$498.30	1500-21500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$209.97	1500-21200-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$430.90	1500-21150-402285	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$279.15	1500-21500-402271	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$11.99	1500-21500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$1,711.91	1500-21150-402285	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$43.33	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$16.95	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$49.99	0100-51140-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$113.35	0100-51270-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
08/12/2013	12	U.S. Bank	PCards	\$59.82	6500-15660-402240	PCard Transaction Description: HEARTLAND PAPER COMPANY
08/12/2013	12	U.S. Bank	PCards	\$120.00	1500-21110-403170	PCard Transaction Description: RED WRECKER RECOVERY
08/12/2013	12	U.S. Bank	PCards	\$30.00	8400-31840-403590	PCard Transaction Description: ZEE CREATIVE, INC
08/12/2013	12	U.S. Bank	PCards	\$231.75	0100-51120-402290	PCard Transaction Description: SQ *ROCKY MOUNTAIN COMPOS
08/12/2013	12	U.S. Bank	PCards	\$59.04	0100-51120-402290	PCard Transaction Description: INTERSTATE ALLBATTERY
08/12/2013	12	U.S. Bank	PCards	\$854.28	2960-66110-407275	PCard Transaction Description: CORP FOR NAT'L COMM SERV
08/12/2013	12	U.S. Bank	PCards	\$214.70	5610-71150-402260	PCard Transaction Description: GALLS INTERN*

08/12/2013	12	U.S. Bank	PCards	\$25.83	5610-71150-402260	PCard Transaction Description: GALLS INTERN*
08/12/2013	12	U.S. Bank	PCards	\$1,304.00	2190-22500-402280	PCard Transaction Description: ROBOTRONICS INC
08/12/2013	12	U.S. Bank	PCards	\$6.40	5610-71120-402450	PCard Transaction Description: LAUREL ACE HARDWARE
08/12/2013	12	U.S. Bank	PCards	\$816.90	0100-51120-402290	PCard Transaction Description: THE BETTY MILLS COMPANY I
08/12/2013	12	U.S. Bank	PCards	\$270.00	7380-12640-402290	PCard Transaction Description: ANYTIME FITNESS-BILLIN
08/12/2013	12	U.S. Bank	PCards	\$36.00	7380-12640-402290	PCard Transaction Description: ANYTIME FITNESS-BILLIN
08/12/2013	12	U.S. Bank	PCards	-\$476.32	0100-51210-408199	PCard Transaction Description: SUPER GIANT FOOD #2306
08/12/2013	12	U.S. Bank	PCards	-\$734.25	0100-51210-408199	PCard Transaction Description: WEGMANS COLUMBIA #47
08/12/2013	12	U.S. Bank	PCards	\$999.75	6200-19110-405370	PCard Transaction Description: APPASSURE SOFTWARE INC
08/12/2013	12	U.S. Bank	PCards	\$45.00	2400-43010-408199	PCard Transaction Description: BIG A CONVENIENT STORE
08/12/2013	12	U.S. Bank	PCards	\$112.26	2600-55190-403226	PCard Transaction Description: BLACKSTONE AUDIOBOOKS
08/12/2013	12	U.S. Bank	PCards	\$149.99	0100-51120-402260	PCard Transaction Description: BOOT BARN #83
08/12/2013	12	U.S. Bank	PCards	\$466.00	1500-21150-402285	PCard Transaction Description: COMMERCIAL BUILDING MAINT
08/12/2013	12	U.S. Bank	PCards	\$7.96	1500-22290-403822	PCard Transaction Description: CONOMART #11
08/12/2013	12	U.S. Bank	PCards	\$215.00	5610-71150-402320	PCard Transaction Description: CRITELLI GLASS
08/12/2013	12	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: DELTA AIR 0068220236329
08/12/2013	12	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: DELTA AIR 0068220635843
08/12/2013	12	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: DELTA AIR 0068220635879
08/12/2013	12	U.S. Bank	PCards	\$41.96	1500-22290-403822	PCard Transaction Description: DOMINO'S 7005
08/12/2013	12	U.S. Bank	PCards	\$41.96	1500-22290-403822	PCard Transaction Description: DOMINO'S 7005
08/12/2013	12	U.S. Bank	PCards	\$302.76	5120-84300-402360	PCard Transaction Description: DWYER INSTRUMENTS INC
08/12/2013	12	U.S. Bank	PCards	\$130.50	6500-15660-403990	PCard Transaction Description: ECOSURE
08/12/2013	12	U.S. Bank	PCards	\$139.50	6500-15660-403990	PCard Transaction Description: ECOSURE
08/12/2013	12	U.S. Bank	PCards	\$155.50	6500-15670-403690	PCard Transaction Description: ECOSURE
08/12/2013	12	U.S. Bank	PCards	\$17.99	2600-55190-403225	PCard Transaction Description: EDGE VIDEO LLC
08/12/2013	12	U.S. Bank	PCards	\$75.00	2490-21960-403822	PCard Transaction Description: ENDVIOLENCEAGAINSTWOMEN
08/12/2013	12	U.S. Bank	PCards	\$8.86	6500-15670-402320	PCard Transaction Description: EXXONMOBIL 45359288
08/12/2013	12	U.S. Bank	PCards	\$31.29	6200-19110-403870	PCard Transaction Description: EXXONMOBIL 45936952
08/12/2013	12	U.S. Bank	PCards	\$22.24	6200-19110-403870	PCard Transaction Description: EXXONMOBIL 47650205
08/12/2013	12	U.S. Bank	PCards	\$23.25	6200-19110-403870	PCard Transaction Description: EXXONMOBIL 47672811
08/12/2013	12	U.S. Bank	PCards	\$36.66	5610-71150-402290	PCard Transaction Description: FOGCO SYSTEMS 01 OF 01
08/12/2013	12	U.S. Bank	PCards	\$226.72	7380-12640-403824	PCard Transaction Description: GAYLORD NATIONAL F/D
08/12/2013	12	U.S. Bank	PCards	\$109.24	5610-71120-402450	PCard Transaction Description: GENERAL SHALE-BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$196.04	2480-12620-403824	PCard Transaction Description: HAMPTON INN AND SUITES
08/12/2013	12	U.S. Bank	PCards	\$784.16	7380-12640-403824	PCard Transaction Description: HAMPTON INN AND SUITES
08/12/2013	12	U.S. Bank	PCards	\$784.16	2480-12620-403824	PCard Transaction Description: HAMPTON INN AND SUITES
08/12/2013	12	U.S. Bank	PCards	\$784.16	7380-12640-403824	PCard Transaction Description: HAMPTON INN AND SUITES
08/12/2013	12	U.S. Bank	PCards	\$117.70	7090-21910-403822	PCard Transaction Description: HAMPTON INNS
08/12/2013	12	U.S. Bank	PCards	\$117.70	7090-21910-403822	PCard Transaction Description: HAMPTON INNS

08/12/2013	12	U.S. Bank	PCards	\$525.35	1500-21700-403824	PCard Transaction Description: HOLIDAY INNS SELECT NASHV
08/12/2013	12	U.S. Bank	PCards	\$45.75	0100-51210-402190	PCard Transaction Description: HP SERVICES
08/12/2013	12	U.S. Bank	PCards	\$15.25	0100-51120-402190	PCard Transaction Description: HP SERVICES
08/12/2013	12	U.S. Bank	PCards	\$840.60	2450-12570-403824	PCard Transaction Description: HYATT GRAND SA CONVENT CT
08/12/2013	12	U.S. Bank	PCards	\$840.60	2450-12570-403824	PCard Transaction Description: HYATT GRAND SA CONVENT CT
08/12/2013	12	U.S. Bank	PCards	\$735.55	2450-12570-403824	PCard Transaction Description: HYATT GRAND SA CONVENT CT
08/12/2013	12	U.S. Bank	PCards	\$1,067.20	2960-66110-407275	PCard Transaction Description: IKEA CENTENNIAL
08/12/2013	12	U.S. Bank	PCards	\$2,300.00	0100-51140-402120	PCard Transaction Description: IML INC
08/12/2013	12	U.S. Bank	PCards	\$2,397.80	0100-51140-402925	PCard Transaction Description: IML INC
08/12/2013	12	U.S. Bank	PCards	\$209.00	7750-51540-407249	PCard Transaction Description: INTL BRONZEMFGR & DSGNRS
08/12/2013	12	U.S. Bank	PCards	\$209.00	7750-51540-407249	PCard Transaction Description: INTL BRONZEMFGR & DSGNRS
08/12/2013	12	U.S. Bank	PCards	\$45.00	1500-22290-403822	PCard Transaction Description: JIMMY JOHN'S # 1379
08/12/2013	12	U.S. Bank	PCards	\$48.03	2980-65010-403822	PCard Transaction Description: KAYCEE SINCLAIR
08/12/2013	12	U.S. Bank	PCards	\$248.35	1500-21110-403330	PCard Transaction Description: LEE NEWSPAPER SUBSCRIPTIO
08/12/2013	12	U.S. Bank	PCards	\$914.00	1500-21200-407910	PCard Transaction Description: LEXISNEXIS RISK MAN
08/12/2013	12	U.S. Bank	PCards	\$46.47	2980-65010-403822	PCard Transaction Description: LOAF N JUG #0127 Q81
08/12/2013	12	U.S. Bank	PCards	\$18.76	7380-12640-403824	PCard Transaction Description: LOAF N JUG #0728 Q81
08/12/2013	12	U.S. Bank	PCards	\$42.65	6200-19110-403870	PCard Transaction Description: LOVE S COUNTRY00002204
08/12/2013	12	U.S. Bank	PCards	\$721.00	5610-71120-402450	PCard Transaction Description: MACON SUPPLY BILLI
08/12/2013	12	U.S. Bank	PCards	\$12.90	1500-22290-403822	PCard Transaction Description: MARKET BASKET 07060205
08/12/2013	12	U.S. Bank	PCards	\$37.30	2400-43010-408199	PCard Transaction Description: MAVERICK COUNTRY STORE
08/12/2013	12	U.S. Bank	PCards	\$28.71	2980-65010-403822	PCard Transaction Description: MAVERICK COUNTRY STORE
08/12/2013	12	U.S. Bank	PCards	\$47.02	0100-51260-402290	PCard Transaction Description: MAXI SWEEP INC
08/12/2013	12	U.S. Bank	PCards	\$94.32	7380-12640-403824	PCard Transaction Description: NATIONAL CAR RENTAL
08/12/2013	12	U.S. Bank	PCards	\$27.50	2650-67720-402290	PCard Transaction Description: NATL MS SOCIETY WAS
08/12/2013	12	U.S. Bank	PCards	\$27.50	2650-67720-402290	PCard Transaction Description: NATL MS SOCIETY WAS
08/12/2013	12	U.S. Bank	PCards	\$27.50	2650-67720-402290	PCard Transaction Description: NATL MS SOCIETY WAS
08/12/2013	12	U.S. Bank	PCards	\$227.40	5610-71100-403110	PCard Transaction Description: NEOPOST USA
08/12/2013	12	U.S. Bank	PCards	\$47.60	0100-12530-403575	PCard Transaction Description: OLD TOWN TRADING
08/12/2013	12	U.S. Bank	PCards	\$92.25	1500-22290-403822	PCard Transaction Description: PAPA JOHN'S #1945
08/12/2013	12	U.S. Bank	PCards	\$385.00	1500-22240-402450	PCard Transaction Description: PARTY TIME PLUS
08/12/2013	12	U.S. Bank	PCards	\$175.00	2650-67720-402290	PCard Transaction Description: PAY*RED LODGE RENTALS
08/12/2013	12	U.S. Bank	PCards	\$144.00	1500-22290-403822	PCard Transaction Description: ROCKETS
08/12/2013	12	U.S. Bank	PCards	\$1,122.38	5020-74000-402360	PCard Transaction Description: ROSEMOUNT ANALYTICAL LIQ
08/12/2013	12	U.S. Bank	PCards	\$725.60	7090-21910-403822	PCard Transaction Description: ROSEN SHNGLE CR ONLINE
08/12/2013	12	U.S. Bank	PCards	\$725.60	7090-21910-403822	PCard Transaction Description: ROSEN SHNGLE CR ONLINE
08/12/2013	12	U.S. Bank	PCards	\$725.60	7090-21910-403822	PCard Transaction Description: ROSEN SHNGLE CR ONLINE
08/12/2013	12	U.S. Bank	PCards	\$725.60	7090-21910-403822	PCard Transaction Description: ROSEN SHNGLE CR ONLINE
08/12/2013	12	U.S. Bank	PCards	\$725.60	7090-21910-403822	PCard Transaction Description: ROSEN SHNGLE CR ONLINE

08/12/2013	12	U.S. Bank	PCards	\$39.00	0100-51120-402290	PCard Transaction Description: WILBUR ELLIS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$220.00	2110-31320-402475	PCard Transaction Description: WILBUR ELLIS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$24.00	5410-31230-402290	PCard Transaction Description: WILBUR ELLIS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$27.80	2600-55150-402280	PCard Transaction Description: WETZELS QUALITY CLEANERS
08/12/2013	12	U.S. Bank	PCards	\$204.75	2650-67720-402290	PCard Transaction Description: WESTERN AWARDS & ENGRAVIN
08/12/2013	12	U.S. Bank	PCards	\$475.13	0100-12120-403390	PCard Transaction Description: THOMSON WEST*TCD
08/12/2013	12	U.S. Bank	PCards	\$30.00	0100-51120-402410	PCard Transaction Description: VILLAGE RENTALS INC
08/12/2013	12	U.S. Bank	PCards	\$17.59	0100-51120-402290	PCard Transaction Description: CARQUEST 01031046
08/12/2013	12	U.S. Bank	PCards	\$207.10	0100-51120-402290	PCard Transaction Description: 2M COMPANY WAREHOUSE
08/12/2013	12	U.S. Bank	PCards	\$53.28	2110-31320-402475	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
08/12/2013	12	U.S. Bank	PCards	\$117.00	0100-51120-402390	PCard Transaction Description: TIRE RAMA 103
08/12/2013	12	U.S. Bank	PCards	\$126.00	1500-22290-403822	PCard Transaction Description: TINYS TAVERN INC
08/12/2013	12	U.S. Bank	PCards	\$32.99	1500-21500-402271	PCard Transaction Description: TARGET 00013334
08/12/2013	12	U.S. Bank	PCards	\$49.97	2600-55190-403225	PCard Transaction Description: TARGET 00013334
08/12/2013	12	U.S. Bank	PCards	\$549.99	1500-22240-402120	PCard Transaction Description: TARGET 00013334
08/12/2013	12	U.S. Bank	PCards	\$881.68	5610-71120-402450	PCard Transaction Description: SIP*STATEINDUSTRIAL US
08/12/2013	12	U.S. Bank	PCards	\$76.37	0100-51120-402290	PCard Transaction Description: A&H TURF AND SPECIALTIES
08/12/2013	12	U.S. Bank	PCards	\$116.11	0100-51120-402390	PCard Transaction Description: A TO Z TIRE - 20
08/12/2013	12	U.S. Bank	PCards	\$72.00	6500-15660-402350	PCard Transaction Description: ACE ELECTRIC, INC
08/12/2013	12	U.S. Bank	PCards	\$72.00	6500-15660-402450	PCard Transaction Description: ACE ELECTRIC, INC
08/12/2013	12	U.S. Bank	PCards	\$87.00	6500-15660-402450	PCard Transaction Description: AIR CONTROLS BILLINGS INC
08/12/2013	12	U.S. Bank	PCards	\$1,336.30	6500-15670-403690	PCard Transaction Description: AIR CONTROLS BILLINGS INC
08/12/2013	12	U.S. Bank	PCards	\$182.42	5210-15950-402450	PCard Transaction Description: AIR CONTROLS BILLINGS INC
08/12/2013	12	U.S. Bank	PCards	\$375.00	6500-15670-403690	PCard Transaction Description: ALPINE PLMBG,HTG&COOLING
08/12/2013	12	U.S. Bank	PCards	\$240.00	5610-71100-403630	PCard Transaction Description: AUTOMATED OFFICE SYSTEMS
08/12/2013	12	U.S. Bank	PCards	\$154.82	0100-12200-403240	PCard Transaction Description: AUTOMATED OFFICE SYSTEMS
08/12/2013	12	U.S. Bank	PCards	\$40.00	1500-21150-402285	PCard Transaction Description: BADGE WEST AWARDS & EN
08/12/2013	12	U.S. Bank	PCards	\$47.87	5610-71120-402450	PCard Transaction Description: EJ BARTELLS BILLINGS MT
08/12/2013	12	U.S. Bank	PCards	\$84.80	0100-51120-402290	PCard Transaction Description: BECKERS GLASS SHOP INC
08/12/2013	12	U.S. Bank	PCards	\$59.98	5210-15230-402260	PCard Transaction Description: BIG BEAR SPORTS CENTER
08/12/2013	12	U.S. Bank	PCards	\$39.96	0100-51140-402260	PCard Transaction Description: BIG BEAR SPORTS CENTER
08/12/2013	12	U.S. Bank	PCards	-\$19.98	0100-51140-402260	PCard Transaction Description: BIG BEAR SPORTS CENTER
08/12/2013	12	U.S. Bank	PCards	\$993.35	5410-31220-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
08/12/2013	12	U.S. Bank	PCards	\$401.20	5410-31230-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
08/12/2013	12	U.S. Bank	PCards	\$369.65	6500-15660-403660	PCard Transaction Description: BIG SKY LINEN & UNIFOR
08/12/2013	12	U.S. Bank	PCards	\$564.20	6500-15670-403690	PCard Transaction Description: BIG SKY LINEN & UNIFOR
08/12/2013	12	U.S. Bank	PCards	\$118.00	6500-15670-402240	PCard Transaction Description: BIG SKY LINEN & UNIFOR
08/12/2013	12	U.S. Bank	PCards	\$21.50	1500-21120-402450	PCard Transaction Description: BIG SKY LINEN & UNIFOR

08/12/2013	12	U.S. Bank	PCards	\$7.15	0100-51120-402290	PCard Transaction Description: BIG SKY LINEN & UNIFOR
08/12/2013	12	U.S. Bank	PCards	\$294.81	6010-15530-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
08/12/2013	12	U.S. Bank	PCards	\$213.00	5610-71130-403650	PCard Transaction Description: BILLINGS CONSTRUCTION
08/12/2013	12	U.S. Bank	PCards	\$198.00	2110-31320-402420	PCard Transaction Description: BILLINGS CONSTRUCTION
08/12/2013	12	U.S. Bank	PCards	\$33.00	5610-71130-403650	PCard Transaction Description: BILLINGS CONSTRUCTION
08/12/2013	12	U.S. Bank	PCards	\$17.17	0100-51420-402290	PCard Transaction Description: BLOEDORN LUMBER BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$1.61	0100-51120-402290	PCard Transaction Description: BILLINGS PUMP AND IRRIGAT
08/12/2013	12	U.S. Bank	PCards	\$836.14	6060-19310-409480	PCard Transaction Description: BORDER STATES ELECTRIC
08/12/2013	12	U.S. Bank	PCards	\$78.83	5410-31230-402290	PCard Transaction Description: BORDER STATES ELECTRIC
08/12/2013	12	U.S. Bank	PCards	\$483.00	5610-71120-402240	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$129.22	6500-15660-402240	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$82.60	6500-15670-402240	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$122.96	6500-15670-402240	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$97.59	6500-15660-402240	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$49.84	6500-15660-402240	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$40.46	5210-15910-403650	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$40.45	5210-15920-403650	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$40.46	5210-15930-403650	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$18.22	5210-15910-403650	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$18.23	5210-15920-403650	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$18.22	5210-15930-403650	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$101.70	0100-51290-402290	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$19.54	5610-71120-402450	PCard Transaction Description: BRUCO INC
08/12/2013	12	U.S. Bank	PCards	\$997.50	1500-21120-402261	PCard Transaction Description: CREATIVE MONOGRAMS SMB
08/12/2013	12	U.S. Bank	PCards	\$221.00	1500-21120-402260	PCard Transaction Description: CREATIVE MONOGRAMS SMB
08/12/2013	12	U.S. Bank	PCards	\$33.46	5610-71120-402450	PCard Transaction Description: CRESCENT ELECTRIC 054
08/12/2013	12	U.S. Bank	PCards	\$12.88	5610-71120-402450	PCard Transaction Description: CRESCENT ELECTRIC 054
08/12/2013	12	U.S. Bank	PCards	\$98.00	5210-15930-402450	PCard Transaction Description: DALE AND JAX DOOR AND
08/12/2013	12	U.S. Bank	PCards	\$538.29	2600-55160-402190	PCard Transaction Description: DEMCO INC
08/12/2013	12	U.S. Bank	PCards	\$256.17	2600-55160-402190	PCard Transaction Description: DEMCO INC
08/12/2013	12	U.S. Bank	PCards	-\$389.34	2600-55160-402190	PCard Transaction Description: DEMCO INC
08/12/2013	12	U.S. Bank	PCards	\$9.00	6500-15650-402310	PCard Transaction Description: DONS AUTO CAR WASH 3
08/12/2013	12	U.S. Bank	PCards	\$9.00	6500-15650-402310	PCard Transaction Description: DONS AUTO CAR WASH 3
08/12/2013	12	U.S. Bank	PCards	\$59.28	0100-11000-402190	PCard Transaction Description: ECONO PRINT
08/12/2013	12	U.S. Bank	PCards	\$47.21	0100-15120-402190	PCard Transaction Description: ECONO PRINT
08/12/2013	12	U.S. Bank	PCards	\$49.20	5710-71460-403210	PCard Transaction Description: ECONO PRINT 2
08/12/2013	12	U.S. Bank	PCards	\$50.46	0100-51120-402320	PCard Transaction Description: FASTENERS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$18.82	0100-51120-402290	PCard Transaction Description: FASTENERS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$3.60	5610-71190-402450	PCard Transaction Description: FASTENERS BILLINGS
08/12/2013	12	U.S. Bank	PCards	\$70.94	5610-71100-403390	PCard Transaction Description: TLF GAINANS FLORAL AND G
08/12/2013	12	U.S. Bank	PCards	\$214.30	0100-51420-402290	PCard Transaction Description: GARDNER DISTRIBUTING CO
08/12/2013	12	U.S. Bank	PCards	\$152.92	1500-21150-402975	PCard Transaction Description: GARDNER DISTRIBUTING CO
08/12/2013	12	U.S. Bank	PCards	\$85.00	6600-31100-403350	PCard Transaction Description: GOVERNMENT FINANCE OFFIC
08/12/2013	12	U.S. Bank	PCards	\$85.00	6600-31100-403350	PCard Transaction Description: GOVERNMENT FINANCE OFFIC
08/12/2013	12	U.S. Bank	PCards	\$195.00	5410-31210-403350	PCard Transaction Description: SWANA
08/12/2013	12	U.S. Bank	PCards	\$266.36	6060-19310-409480	PCard Transaction Description: GRAYBAR ELECTRIC
08/12/2013	12	U.S. Bank	PCards	\$88.90	6500-15660-402240	PCard Transaction Description: HANSON CHEMICAL

08/12/2013	12	U.S. Bank	PCards	\$170.84	6500-15660-402240	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$51.41	6500-15660-402240	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$301.95	0100-51120-402290	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$205.75	0100-51120-402290	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$129.15	0100-51120-402290	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$362.35	2600-55120-402240	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$474.64	2600-55120-402450	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$123.27	0100-51270-402450	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$253.31	0100-51270-402450	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$141.72	5410-31230-402290	PCard Transaction Description: HANSON CHEMICAL
08/12/2013	12	U.S. Bank	PCards	\$5.25	0100-51120-402290	PCard Transaction Description: HOSE & RUBBER SUPPLY
08/12/2013	12	U.S. Bank	PCards	\$77.66	0100-51120-402330	PCard Transaction Description: HOSE & RUBBER SUPPLY
08/12/2013	12	U.S. Bank	PCards	\$15.00	0100-51120-402390	PCard Transaction Description: TIRE RAMA 101
08/12/2013	12	U.S. Bank	PCards	\$95.05	0100-51120-402390	PCard Transaction Description: TIRE RAMA 105
08/12/2013	12	U.S. Bank	PCards	\$65.38	0100-51120-402390	PCard Transaction Description: TIRE RAMA 105
08/12/2013	12	U.S. Bank	PCards	\$66.50	0100-51260-402290	PCard Transaction Description: KB COMMERCIAL PRODUCTS
08/12/2013	12	U.S. Bank	PCards	\$91.40	0100-51260-402290	PCard Transaction Description: KB COMMERCIAL PRODUCTS
08/12/2013	12	U.S. Bank	PCards	\$113.84	0100-51260-402290	PCard Transaction Description: KB COMMERCIAL PRODUCTS
08/12/2013	12	U.S. Bank	PCards	\$31.50	5410-31230-403660	PCard Transaction Description: KENCO SECURITY AND TEC
08/12/2013	12	U.S. Bank	PCards	\$68.50	2600-55120-403660	PCard Transaction Description: KENCO SECURITY AND TEC
08/12/2013	12	U.S. Bank	PCards	\$63.00	6500-15660-403660	PCard Transaction Description: KENCO SECURITY AND TEC
08/12/2013	12	U.S. Bank	PCards	\$44.00	6500-15670-403690	PCard Transaction Description: KENCO SECURITY AND TEC
08/12/2013	12	U.S. Bank	PCards	\$17.60	6600-31100-403660	PCard Transaction Description: KENCO SECURITY AND TEC
08/12/2013	12	U.S. Bank	PCards	\$26.40	6700-31410-403660	PCard Transaction Description: KENCO SECURITY AND TEC
08/12/2013	12	U.S. Bank	PCards	\$63.00	1500-21110-403574	PCard Transaction Description: KENCO SECURITY AND TEC
08/12/2013	12	U.S. Bank	PCards	\$292.00	5410-31220-402290	PCard Transaction Description: LESMAN IRON WORKS
08/12/2013	12	U.S. Bank	PCards	\$228.00	5210-15930-402450	PCard Transaction Description: OVERHEAD DOOR OF SO MT
08/12/2013	12	U.S. Bank	PCards	\$589.59	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$118.42	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$275.20	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$70.14	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$69.66	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$2.99	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$37.91	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO

08/12/2013	12	U.S. Bank	PCards	\$860.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$1,147.40	8730-51990-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$865.38	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$127.60	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$430.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$78.62	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$1,500.26	8730-51990-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$1,206.00	8730-51990-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$71.29	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$13.74	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$1,340.04	0100-51120-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
08/12/2013	12	U.S. Bank	PCards	\$401.04	8730-51990-402290	PCard Transaction Description: KNIFE RIVER 5601
08/12/2013	12	U.S. Bank	PCards	\$495.00	0100-11000-403824	PCard Transaction Description: NATIONAL LEAGUE OF CITIES
08/12/2013	12	U.S. Bank	PCards	\$23.00	5610-71100-403390	PCard Transaction Description: MONTANA MAGAZINE
08/12/2013	12	U.S. Bank	PCards	\$8.82	5610-71150-402320	PCard Transaction Description: NAPA STORE 3547001
08/12/2013	12	U.S. Bank	PCards	\$19.96	0100-51120-402290	PCard Transaction Description: NAPA STORE 3547001
08/12/2013	12	U.S. Bank	PCards	\$11.66	5410-31230-402290	PCard Transaction Description: NAPA STORE 3547001
08/12/2013	12	U.S. Bank	PCards	\$24.99	0100-51120-402120	PCard Transaction Description: NAPA STORE 3547001
08/12/2013	12	U.S. Bank	PCards	\$16.58	0100-51120-402320	PCard Transaction Description: NAPA STORE 3547001
08/12/2013	12	U.S. Bank	PCards	\$19.96	0100-51120-402290	PCard Transaction Description: NAPA STORE 3547001
08/12/2013	12	U.S. Bank	PCards	\$32.98	0100-51140-402390	PCard Transaction Description: NAPA STORE 3547007
08/12/2013	12	U.S. Bank	PCards	\$82.49	5410-31220-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
08/12/2013	12	U.S. Bank	PCards	\$22.30	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$423.60	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$205.84	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$177.88	5610-71120-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$75.50	0100-51420-402410	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$127.15	5610-71130-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$54.45	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$36.66	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$115.51	5610-71120-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$78.57	5410-31220-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$2.40	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$1,280.00	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$109.55	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
08/12/2013	12	U.S. Bank	PCards	\$640.00	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS

08/12/2013	12	U.S. Bank PCards	\$46.71	0100-51120-402290	PCard Transaction Description: ORIGINAL EQUIPMENT INC
08/12/2013	12	U.S. Bank PCards	\$7.17	0100-51120-402290	PCard Transaction Description: PACIFIC STEEL #02
08/12/2013	12	U.S. Bank PCards	\$154.86	5410-31220-402290	PCard Transaction Description: PACIFIC STEEL #02
08/12/2013	12	U.S. Bank PCards	\$300.00	0100-51260-402230	PCard Transaction Description: PEPSI-COLA BOTTLING CO
08/12/2013	12	U.S. Bank PCards	\$390.00	0100-51260-402230	PCard Transaction Description: PEPSI-COLA BOTTLING CO
08/12/2013	12	U.S. Bank PCards	\$549.00	0100-51260-402230	PCard Transaction Description: PEPSI-COLA BOTTLING CO
08/12/2013	12	U.S. Bank PCards	\$115.00	5610-71150-402260	PCard Transaction Description: RED WING SHOE STORE 2
08/12/2013	12	U.S. Bank PCards	\$57.00	0100-51260-402290	PCard Transaction Description: RELIABLE TENT & AWNING C
08/12/2013	12	U.S. Bank PCards	\$130.00	5410-31230-402290	PCard Transaction Description: RELIABLE TENT & AWNING C
08/12/2013	12	U.S. Bank PCards	\$63.39	5610-71190-402450	PCard Transaction Description: SHERWIN WILLIAMS #3203
08/12/2013	12	U.S. Bank PCards	\$248.34	5610-71120-402450	PCard Transaction Description: SHERWIN WILLIAMS #3203
08/12/2013	12	U.S. Bank PCards	\$42.63	0100-51120-402290	PCard Transaction Description: SHERWIN WILLIAMS #3203
08/12/2013	12	U.S. Bank PCards	\$566.06	2110-31320-402340	PCard Transaction Description: SHERWIN WILLIAMS #3429
08/12/2013	12	U.S. Bank PCards	\$32.99	0100-51120-402290	PCard Transaction Description: SHERWIN WILLIAMS #3429
08/12/2013	12	U.S. Bank PCards	\$19.99	0100-51120-402410	PCard Transaction Description: SHIPTON'S BIG R-EAST
08/12/2013	12	U.S. Bank PCards	\$11.99	5610-71130-402410	PCard Transaction Description: SHIPTON'S BIG R-EAST
08/12/2013	12	U.S. Bank PCards	\$20.36	0100-51120-402290	PCard Transaction Description: SHIPTON'S BIG R-WEST
08/12/2013	12	U.S. Bank PCards	\$121.35	0100-51120-402290	PCard Transaction Description: SHIPTON'S BIG R-WEST
08/12/2013	12	U.S. Bank PCards	\$39.98	2110-31320-402290	PCard Transaction Description: SHIPTON'S BIG R-WEST
08/12/2013	12	U.S. Bank PCards	\$1,175.93	1500-21710-402220	PCard Transaction Description: SIP*STATEINDUSTRIAL US
08/12/2013	12	U.S. Bank PCards	\$1,234.78	5610-71120-402450	PCard Transaction Description: SIP*STATEINDUSTRIAL US
08/12/2013	768477	Yellowstone County GIS	\$7,000.00	6200-19130-403590	Yellowstone County GIS MOU 1st Quarter
08/12/2013	768478	Yellowstone Valley Animal Shelter	\$20,666.67	1500-21700-403990	contract 6-22-13\7-21-13