

Check Date	Check	Name	GL Allocation Amount	Account	Item Desc
10/07/2013	769718	Appraisers International Inc	\$3,500.00	2250-22320-403590	INSPECTION, APPRAISAL PREP, RELATED EXPENSES, WRITTEN REPORT FOR PROPERTY (TJ MINI STORAGE) 2315 & 2325 9TH AVENUE N.
10/07/2013	769720	Association Of Montana Troopers	\$3,750.00	1500-21500-403210	2013 Montana Law Enforcement Reference Guides
10/07/2013	769726	Billings Industrial Revitalization District Inc	\$34,624.00	2010-15070-407946	BIRD TIF Coordinator Services 2nd Qtr FY14
10/07/2013	769728	Bitterroot Public Library City of Hamilton	\$2,844.00	2600-55190-403381	World Book Online - subscription renewal
10/07/2013	769729	Black Box Network Services	\$8,869.41	2600-55180-409490	Collabration Pack IT/Library
10/07/2013	769729	Black Box Network Services	\$66,150.64	2600-55180-409490	Library Wi-Fi System
10/07/2013	769732	Bruco Inc	\$4,985.00	5020-00000-141000	SYSTEMS PO NUM 293755
10/07/2013	769735	Business Tax Section	\$317.70	2050-00000-201100	WO 13-03 2013 Street Maintenance - Chip Seal
10/07/2013	769735	Business Tax Section	\$600.28	8400-31840-409310	WO 12-18 Canyon Creek Drain Phase 1 - King Ave West
10/07/2013	769735	Business Tax Section	\$7,452.14	2030-15130-409224	Business Tax portion of Sletten contract for Empire Garage construction.
10/07/2013	769735	Business Tax Section	\$2,487.78	5030-75910-409340	WO 13-01 2013 Water & Sewer Replacement Sch 2
10/07/2013	769735	Business Tax Section	\$4,811.00	5130-85910-409340	WO 13-01 2013 Water & Sewer Replacement Sch 2
10/07/2013	769740	Cmg Construction, Inc.	\$59,427.72	8400-31840-409310	WO 12-18 Canyon Creek Drain Phase 1 - King Ave West
10/07/2013	769743	Cop Construction Co	\$246,290.72	5030-75910-409340	WO 13-01 2013 Water & Sewer Replacement Sch 2
10/07/2013	769743	Cop Construction Co	\$476,288.71	5130-85910-409340	WO 13-01 2013 Water & Sewer Replacement Sch 2
10/07/2013	769751	Dixie Petro-Chem	\$2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293757
10/07/2013	769751	Dixie Petro-Chem	\$375.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293815
10/07/2013	769764	First Montana Title Co	\$10,000.00	2820-65810-407277	FTHB Tammie Opp 942 Jackson Street
10/07/2013	769766	Galles Filter Service	-\$329.47	6010-00000-141000	290122 PO NUM 293063
10/07/2013	769766	Galles Filter Service	\$155.92	6010-00000-141714	289595 PO NUM 293063
10/07/2013	769766	Galles Filter Service	\$18.87	6010-00000-141714	289612 PO NUM 293063
10/07/2013	769766	Galles Filter Service	\$194.19	6010-00000-141000	289971 PO NUM 293063
10/07/2013	769766	Galles Filter Service	\$273.40	6010-00000-141000	290162 PO NUM 293063
10/07/2013	769766	Galles Filter Service	\$100.57	6010-00000-141000	290366 PO NUM 293063
10/07/2013	769766	Galles Filter Service	\$10.38	5710-71440-402320	289612
10/07/2013	769766	Galles Filter Service	\$28.65	2110-31320-402320	289947
10/07/2013	769766	Galles Filter Service	\$38.18	2110-31320-402320	290105
10/07/2013	769766	Galles Filter Service	\$135.57	0100-51120-402320	290106
10/07/2013	769766	Galles Filter Service	-\$177.12	1500-22260-402320	290123
10/07/2013	769766	Galles Filter Service	\$18.40	2110-31320-402320	290162
10/07/2013	769766	Galles Filter Service	\$24.93	2110-31320-402320	290307
10/07/2013	769766	Galles Filter Service	\$35.24	2110-31320-402320	290369
10/07/2013	769766	Galles Filter Service	\$63.44	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293637
10/07/2013	769766	Galles Filter Service	\$29.55	6010-00000-141714	289015 PO NUM 293063
10/07/2013	769766	Galles Filter Service	\$169.06	6010-00000-141000	289022 PO NUM 293063
10/07/2013	769766	Galles Filter Service	\$147.54	6010-00000-141000	289222 PO NUM 293063
10/07/2013	769766	Galles Filter Service	\$356.80	6010-00000-141000	289594 PO NUM 293063
10/07/2013	769766	Galles Filter Service	\$162.06	6010-00000-141000	289788 PO NUM 293063
10/07/2013	769766	Galles Filter Service	\$9.15	1500-22260-402320	289164
10/07/2013	769766	Galles Filter Service	\$51.98	5410-31220-402320	289194
10/07/2013	769766	Galles Filter Service	\$34.91	0100-51120-402320	289543
10/07/2013	769766	Galles Filter Service	\$9.56	6010-15550-402320	289707
10/07/2013	769766	Galles Filter Service	\$155.44	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293571
10/07/2013	769766	Galles Filter Service	\$31.89	2110-31320-402320	290124
10/07/2013	769766	Galles Filter Service	-\$5.84	6010-15530-402650	290597
10/07/2013	769766	Galles Filter Service	-\$100.52	1500-22260-402320	290599
10/07/2013	769766	Galles Filter Service	-\$18.03	1500-22260-402320	290601
10/07/2013	769766	Galles Filter Service	\$31.89	5410-31230-402320	290660
10/07/2013	769766	Galles Filter Service	\$168.81	6010-00000-141714	290156 PO NUM 293063
10/07/2013	769766	Galles Filter Service	\$13.60	6010-00000-141000	290432 PO NUM 293063
10/07/2013	769766	Galles Filter Service	\$401.11	6010-00000-141000	290722 PO NUM 293063
10/07/2013	769766	Galles Filter Service	\$7.27	6010-00000-141000	290421 PO NUM 293063
10/07/2013	769766	Galles Filter Service	-\$70.76	6010-00000-141000	290597 PO NUM 293063
10/07/2013	769766	Galles Filter Service	-\$193.20	6010-00000-141000	290600 PO NUM 293063

10/07/2013	769766	Galles Filter Service	\$289.67	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293750
10/07/2013	769766	Galles Filter Service	\$3.46	5710-71440-402320	290156
10/07/2013	769766	Galles Filter Service	\$54.68	2110-31320-402320	290887
10/07/2013	769766	Galles Filter Service	\$7.54	2110-31320-402320	290889
10/07/2013	769766	Galles Filter Service	-\$15.53	2110-31320-402320	290936
10/07/2013	769766	Galles Filter Service	-\$70.91	6010-15530-402650	290936
10/07/2013	769766	Galles Filter Service	-\$12.11	6500-15670-402320	290936
10/07/2013	769766	Galles Filter Service	-\$91.37	2600-55170-402320	290939
10/07/2013	769766	Galles Filter Service	\$28.65	2110-31320-402320	290940
10/07/2013	769766	Galles Filter Service	\$329.02	6010-00000-141000	290906 PO NUM 293063
10/07/2013	769773	Heiman Fire Equipment	\$93,997.50	2200-22330-409460	ROSENBAUER EXT RESCUE APPARATUS & RELATED EQUIPMENT MOUNTED ON A FOUR DOOR 2014 M-2106 FREIGHTLINER CHASSIS. DELIVERED. BID OPENING 12/26/2012. CITY COUNCIL APPROVAL REC'D: 1/14/2013.
10/07/2013	769776	Homeword, Inc.	\$9,514.41	2890-65810-407224	Grant Reimbursement #6 for CHDO project Pheasant Home
10/07/2013	769780	laff	\$4,444.20	9000-00000-209920	Payroll Summary
10/07/2013	769782	Ingram Library Services Inc.	\$22.40	2600-55190-403255	Invoice 73759651
10/07/2013	769782	Ingram Library Services Inc.	\$21.41	2600-55190-403333	Invoice 73759651
10/07/2013	769782	Ingram Library Services Inc.	\$18.97	2600-55190-403333	Invoice 73759652
10/07/2013	769782	Ingram Library Services Inc.	\$102.48	2600-55190-403226	Invoice 73759653
10/07/2013	769782	Ingram Library Services Inc.	\$15.31	2600-55190-403226	Invoice 73759654
10/07/2013	769782	Ingram Library Services Inc.	\$15.33	2600-55190-403227	Invoice 73759654
10/07/2013	769782	Ingram Library Services Inc.	\$62.50	2600-55190-403226	Invoice 73759655
10/07/2013	769782	Ingram Library Services Inc.	\$9.60	2600-55190-403241	Invoice 73759655
10/07/2013	769782	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Invoice 73759656
10/07/2013	769782	Ingram Library Services Inc.	\$28.89	2600-55190-403333	Invoice 73759656
10/07/2013	769782	Ingram Library Services Inc.	\$49.50	2600-55190-403222	Invoice 73759657
10/07/2013	769782	Ingram Library Services Inc.	\$10.61	2600-55190-403255	Invoice 73759657
10/07/2013	769782	Ingram Library Services Inc.	\$85.24	2600-55190-403242	Invoice 73759658
10/07/2013	769782	Ingram Library Services Inc.	\$38.49	2600-55190-403222	Invoice 73759659
10/07/2013	769782	Ingram Library Services Inc.	\$45.43	2600-55190-403226	Invoice 73759659
10/07/2013	769782	Ingram Library Services Inc.	\$87.28	2600-55190-403227	Invoice 73759659
10/07/2013	769782	Ingram Library Services Inc.	\$53.90	2600-55110-407930	Invoice 73759660
10/07/2013	769782	Ingram Library Services Inc.	\$68.32	2600-55190-403227	Invoice 73858052
10/07/2013	769782	Ingram Library Services Inc.	\$68.32	2600-55190-403241	Invoice 73858052
10/07/2013	769782	Ingram Library Services Inc.	\$17.08	2600-55190-403255	Invoice 73858052
10/07/2013	769782	Ingram Library Services Inc.	\$85.40	2600-55190-403333	Invoice 73858052
10/07/2013	769782	Ingram Library Services Inc.	\$15.92	2600-55190-403226	Invoice 73858053
10/07/2013	769782	Ingram Library Services Inc.	\$20.00	2600-55190-403333	Invoice 73858054
10/07/2013	769782	Ingram Library Services Inc.	\$8.84	2600-55190-403255	Invoice 73858055
10/07/2013	769782	Ingram Library Services Inc.	\$8.99	2600-55190-403226	Invoice 73858056
10/07/2013	769782	Ingram Library Services Inc.	\$15.93	2600-55190-403227	Invoice 73858057
10/07/2013	769782	Ingram Library Services Inc.	\$17.67	2600-55190-403227	Invoice 73858058
10/07/2013	769782	Ingram Library Services Inc.	\$57.72	2600-55190-403222	Invoice 73858059
10/07/2013	769782	Ingram Library Services Inc.	\$926.62	2600-55190-403226	Invoice 73858059
10/07/2013	769782	Ingram Library Services Inc.	\$203.83	2600-55190-403227	Invoice 73858059
10/07/2013	769782	Ingram Library Services Inc.	\$96.48	2600-55190-403333	Invoice 73858059
10/07/2013	769782	Ingram Library Services Inc.	\$32.34	2600-55110-407930	Invoice 73858060
10/07/2013	769782	Ingram Library Services Inc.	\$14.14	2600-55190-403333	Invoice 73994515
10/07/2013	769782	Ingram Library Services Inc.	\$12.42	2600-55190-403333	Invoice 73994516
10/07/2013	769782	Ingram Library Services Inc.	\$47.72	2600-55190-403226	Invoice 73994517
10/07/2013	769782	Ingram Library Services Inc.	\$8.97	2600-55190-403227	Invoice 73994518
10/07/2013	769782	Ingram Library Services Inc.	\$14.75	2600-55190-403226	Invoice 73994519
10/07/2013	769782	Ingram Library Services Inc.	\$58.23	2600-55190-403226	Invoice 73994520
10/07/2013	769782	Ingram Library Services Inc.	\$11.20	2600-55190-403255	Invoice 73994520
10/07/2013	769782	Ingram Library Services Inc.	\$61.36	2600-55190-403226	Invoice 73994521
10/07/2013	769782	Ingram Library Services Inc.	\$19.43	2600-55190-403333	Invoice 73994521
10/07/2013	769782	Ingram Library Services Inc.	\$21.22	2600-55190-403255	Invoice 73994522
10/07/2013	769782	Ingram Library Services Inc.	\$41.24	2600-55190-403242	Invoice 73994523
10/07/2013	769782	Ingram Library Services Inc.	\$39.01	2600-55190-403226	Invoice 73994524
10/07/2013	769782	Ingram Library Services Inc.	\$32.41	2600-55190-403227	Invoice 73994524
10/07/2013	769782	Ingram Library Services Inc.	\$3.57	2600-55190-403333	Invoice 73994524
10/07/2013	769782	Ingram Library Services Inc.	\$201.55	2600-55190-403226	Invoice 73994525
10/07/2013	769782	Ingram Library Services Inc.	\$33.96	2600-55190-403222	Invoice 73994526
10/07/2013	769782	Ingram Library Services Inc.	\$258.48	2600-55190-403226	Invoice 73994526
10/07/2013	769782	Ingram Library Services Inc.	\$931.74	2600-55190-403227	Invoice 73994526
10/07/2013	769782	Ingram Library Services Inc.	\$92.17	2600-55190-403255	Invoice 73994526
10/07/2013	769782	Ingram Library Services Inc.	\$7.79	2600-55190-403226	Invoice 73994527
10/07/2013	769782	Ingram Library Services Inc.	\$674.25	2600-55110-407930	Invoice 73994528
10/07/2013	769782	Ingram Library Services Inc.	\$16.47	2600-55190-403222	Invoice 74016347

10/07/2013	769782	Ingram Library Services Inc.	\$223.74	2600-55190-403333	Invoice 74016348
10/07/2013	769782	Ingram Library Services Inc.	\$4.79	2600-55190-403227	Invoice 74016349
10/07/2013	769782	Ingram Library Services Inc.	\$46.02	2600-55190-403333	Invoice 74016350
10/07/2013	769782	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Invoice 74016351
10/07/2013	769782	Ingram Library Services Inc.	\$128.43	2600-55190-403227	Invoice 74016351
10/07/2013	769782	Ingram Library Services Inc.	\$50.68	2600-55190-403255	Invoice 74016351
10/07/2013	769782	Ingram Library Services Inc.	\$14.15	2600-55190-403333	Invoice 74016351
10/07/2013	769782	Ingram Library Services Inc.	\$134.21	2600-55190-403226	Invoice 74016352
10/07/2013	769782	Ingram Library Services Inc.	\$186.13	2600-55190-403227	Invoice 74016352
10/07/2013	769782	Ingram Library Services Inc.	\$28.92	2600-55190-403227	Invoice 74021868
10/07/2013	769782	Ingram Library Services Inc.	\$65.42	2600-55190-403333	Invoice 74097822
10/07/2013	769782	Ingram Library Services Inc.	\$14.74	2600-55190-403226	Invoice 74097823
10/07/2013	769782	Ingram Library Services Inc.	\$76.05	2600-55190-403226	Invoice 74097824
10/07/2013	769782	Ingram Library Services Inc.	\$16.49	2600-55190-403222	Invoice 74097825
10/07/2013	769782	Ingram Library Services Inc.	\$16.52	2600-55190-403227	Invoice 74097825
10/07/2013	769782	Ingram Library Services Inc.	\$10.02	2600-55190-403333	Invoice 74097826
10/07/2013	769782	Ingram Library Services Inc.	\$11.20	2600-55190-403255	Invoice 74097827
10/07/2013	769782	Ingram Library Services Inc.	\$35.74	2600-55190-403242	Invoice 74097828
10/07/2013	769782	Ingram Library Services Inc.	\$9.00	2600-55190-403226	Invoice 74097829
10/07/2013	769782	Ingram Library Services Inc.	\$63.86	2600-55190-403227	Invoice 74097829
10/07/2013	769782	Ingram Library Services Inc.	\$321.09	2600-55190-403226	Invoice 74097830
10/07/2013	769782	Ingram Library Services Inc.	\$15.90	2600-55190-403227	Invoice 74097830
10/07/2013	769782	Ingram Library Services Inc.	\$26.09	2600-55190-403227	Invoice 74097831
10/07/2013	769782	Ingram Library Services Inc.	\$96.00	2600-55190-403227	Invoice 74097833
10/07/2013	769782	Ingram Library Services Inc.	\$36.20	2600-55190-403333	Invoice 74143358
10/07/2013	769782	Ingram Library Services Inc.	\$31.67	2600-55190-403333	Invoice 74143359
10/07/2013	769782	Ingram Library Services Inc.	\$15.92	2600-55190-403226	Invoice 74143360
10/07/2013	769782	Ingram Library Services Inc.	\$14.74	2600-55190-403226	Invoice 74143361
10/07/2013	769782	Ingram Library Services Inc.	\$24.26	2600-55190-403333	Invoice 74143362
10/07/2013	769782	Ingram Library Services Inc.	\$11.20	2600-55190-403255	Invoice 74143363
10/07/2013	769782	Ingram Library Services Inc.	\$27.49	2600-55190-403242	Invoice 74143364
10/07/2013	769782	Ingram Library Services Inc.	\$20.12	2600-55190-403226	Invoice 74143365
10/07/2013	769782	Ingram Library Services Inc.	\$410.82	2600-55190-403226	Invoice 74143366
10/07/2013	769782	Ingram Library Services Inc.	\$406.98	2600-55190-403227	Invoice 74143366
10/07/2013	769782	Ingram Library Services Inc.	\$273.74	2600-55190-403241	Invoice 74143366
10/07/2013	769782	Ingram Library Services Inc.	\$36.84	2600-55190-403242	Invoice 74143366
10/07/2013	769782	Ingram Library Services Inc.	\$145.20	2600-55190-403255	Invoice 74143366
10/07/2013	769782	Ingram Library Services Inc.	\$445.67	2600-55190-403333	Invoice 74143366
10/07/2013	769782	Ingram Library Services Inc.	\$66.08	2600-55190-403226	Invoice 74143367
10/07/2013	769782	Ingram Library Services Inc.	\$14.74	2600-55190-403226	Invoice 74143368
10/07/2013	769782	Ingram Library Services Inc.	\$19.45	2600-55190-403333	Invoice 74143369
10/07/2013	769782	Ingram Library Services Inc.	\$19.25	2600-55190-403242	Invoice 74143370
10/07/2013	769782	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Invoice 74143371
10/07/2013	769782	Ingram Library Services Inc.	\$15.33	2600-55190-403227	Invoice 74143372
10/07/2013	769784	JBT Aero Tech, Jetway Systems	\$4,104.01	5610-71120-402450	Invoice #2301245. Replace broken/damaged touch screen control monitor for United Airlines at gate A-3
10/07/2013	769791	Knife River (JTL Group Inc.)	\$1,563.10	2110-31320-404710	asphalt used for PUD cuts
10/07/2013	769791	Knife River (JTL Group Inc.)	\$2,173.26	2110-31320-404710	asphalt used for 8th st west & bh20 and also PUD cuts
10/07/2013	769791	Knife River (JTL Group Inc.)	\$31,451.86	2050-00000-201100	WO 13-03 2013 Street Maintenance - Chip Seal
10/07/2013	769792	Kois Brothers Equipment Co	\$19.74	5410-31220-402320	98222
10/07/2013	769792	Kois Brothers Equipment Co	\$5,100.00	5410-31220-402320	98254
10/07/2013	769792	Kois Brothers Equipment Co	\$188.57	6010-00000-141000	98250 PO NUM 293064
10/07/2013	769807	Midwest Tape	\$31.99	2600-55190-403225	Invoice 91239010
10/07/2013	769807	Midwest Tape	\$155.93	2600-55190-403225	Invoice 91239012
10/07/2013	769807	Midwest Tape	\$52.78	2600-55190-403225	Invoice 91239013
10/07/2013	769807	Midwest Tape	\$91.92	2600-55190-403336	Invoice 91239014
10/07/2013	769807	Midwest Tape	\$1,428.53	2600-55190-403225	Invoice 91239015
10/07/2013	769807	Midwest Tape	\$44.97	2600-55190-403222	Invoice 91239016
10/07/2013	769807	Midwest Tape	\$11.99	2600-55190-403225	Invoice 91253758
10/07/2013	769807	Midwest Tape	\$112.71	2600-55190-403336	Invoice 91255440
10/07/2013	769807	Midwest Tape	\$362.92	2600-55190-403225	Invoice 91255441
10/07/2013	769807	Midwest Tape	\$76.95	2600-55190-403222	Invoice 91255442
10/07/2013	769807	Midwest Tape	\$28.18	2600-55190-403222	Invoice 91255443
10/07/2013	769807	Midwest Tape	\$224.50	2600-55190-403225	Invoice 91255443
10/07/2013	769807	Midwest Tape	\$141.49	2600-55190-403336	Invoice 91255444
10/07/2013	769807	Midwest Tape	\$137.94	2600-55190-403225	Invoice 91257242
10/07/2013	769807	Midwest Tape	\$31.99	2600-55190-403336	Invoice 91272850
10/07/2013	769807	Midwest Tape	\$143.94	2600-55190-403225	Invoice 91272852
10/07/2013	769807	Midwest Tape	\$100.95	2600-55190-403336	Invoice 91272853
10/07/2013	769807	Midwest Tape	\$135.94	2600-55190-403225	Invoice 91272854
10/07/2013	769807	Midwest Tape	\$111.97	2600-55190-403225	Invoice 91272855
10/07/2013	769807	Midwest Tape	\$318.94	2600-55190-403336	Invoice 91272856

10/07/2013	769808	Miller Trois LLC	\$1,766.00	0100-43210-405311	114-005705 October rent, Planning & Community Services. Miller Building
10/07/2013	769808	Miller Trois LLC	\$5,792.00	2090-44510-405311	114-005705 October rent, Planning & Community Services. Miller Building
10/07/2013	769808	Miller Trois LLC	\$3,842.00	2400-43010-405311	114-005705 October rent, Planning & Community Services. Miller Building
10/07/2013	769808	Miller Trois LLC	\$3,366.00	2740-67800-405310	114-005705 October rent, Planning & Community Services. Miller Building
10/07/2013	769808	Miller Trois LLC	\$1,192.00	2990-65010-405310	114-005705 October rent, Planning & Community Services. Miller Building
10/07/2013	769811	Montana CSED	\$3,670.54	9000-00000-209926	Payroll Summary
10/07/2013	769814	Montana Law Enforcement Academy	\$1,500.00	1500-21400-403822	Invoice 6953 - Montana Law Enforcement Academy - Jack Brundell
10/07/2013	769814	Montana Law Enforcement Academy	\$1,500.00	1500-21400-403822	Invoice 6954 - Montana Law Enforcement Academy - Eric Schnelbach
10/07/2013	769814	Montana Law Enforcement Academy	\$1,500.00	1500-21400-403822	Invoice 6955 - Montana Law Enforcement Academy - Brian Weaver
10/07/2013	769814	Montana Law Enforcement Academy	\$1,500.00	1500-21400-403822	Invoice 6956 - Montana Law Enforcement Academy - Todd Clyatt
10/07/2013	769815	Montana Legislative Services	\$340.00	0100-12120-403390	2013 Montana Code Annotated - Full Set
10/07/2013	769815	Montana Legislative Services	\$680.00	0100-12200-403210	2013 Montana Code Annotated - Full Set
10/07/2013	769815	Montana Legislative Services	\$340.00	0100-13140-403220	2013 Montana Code Annotated - Full Set
10/07/2013	769815	Montana Legislative Services	\$340.00	0100-15120-403390	2013 Montana Code Annotated - Full Set
10/07/2013	769815	Montana Legislative Services	\$1,360.00	0100-16110-403220	2013 Montana Code Annotated - Full Set
10/07/2013	769815	Montana Legislative Services	\$680.00	1500-21500-403210	2013 Montana Code Annotated - Full Set
10/07/2013	769815	Montana Legislative Services	\$340.00	2600-55190-403380	2013 Montana Code Annotated - Full Set
10/07/2013	769815	Montana Legislative Services	\$340.00	5610-71100-403390	2013 Montana Code Annotated - Full Set
10/07/2013	769815	Montana Legislative Services	\$340.00	6700-31410-403210	2013 Montana Code Annotated - Full Set
10/07/2013	769817	Montana State Fireman's Assoc	\$3,245.76	9000-00000-209924	Payroll Summary
10/07/2013	769818	Montana Violent Crime Investigation Association	\$2,925.00	1500-21400-403822	2013 Conference Registration for Denise Baum, Mike Beckers, Jeff Chartier, Shawn Finnegan, Steve Feuerstein, Jim Gartner, Jeremy House, Brett Kruger, Neil Lawrence, Ken Paharik, Jamie Schillinger, Joel Watson, John Bedford, Ken Tuss, & Mitch Hart
10/07/2013	769821	MPPA Montana Police Protective Association	\$2,505.73	9000-00000-209923	Payroll Summary
10/07/2013	769824	Northwest Pipe Fittings	\$132.53	5020-74000-402290	Sprinkler parts
10/07/2013	769824	Northwest Pipe Fittings	\$108.78	5120-84000-402450	Pipe for hotsty
10/07/2013	769824	Northwest Pipe Fittings	\$138.40	5020-00000-141000	SYSTEMS PO NUM 293761
10/07/2013	769824	Northwest Pipe Fittings	\$123.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293762
10/07/2013	769824	Northwest Pipe Fittings	\$1,047.40	5020-00000-141000	SYSTEMS PO NUM 293762
10/07/2013	769824	Northwest Pipe Fittings	\$276.80	5020-00000-141000	SYSTEMS PO NUM 293763
10/07/2013	769824	Northwest Pipe Fittings	\$9,888.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293764
10/07/2013	769824	Northwest Pipe Fittings	\$23.60	1500-22260-402320	1189366
10/07/2013	769824	Northwest Pipe Fittings	\$520.30	5020-00000-141000	SYSTEMS PO NUM 293668
10/07/2013	769824	Northwest Pipe Fittings	\$455.30	5020-00000-141000	SYSTEMS PO NUM 293748
10/07/2013	769824	Northwest Pipe Fittings	\$38.89	5020-74000-402360	Gas tape/super lube
10/07/2013	769824	Northwest Pipe Fittings	\$28.91	5020-74000-402450	Coupling gasket
10/07/2013	769824	Northwest Pipe Fittings	\$2,007.78	5020-00000-141000	SYSTEMS PO NUM 293664
10/07/2013	769824	Northwest Pipe Fittings	\$65.56	5020-00000-141000	SYSTEMS PO NUM 293665
10/07/2013	769824	Northwest Pipe Fittings	\$115.97	5030-75910-409340	Fitting/gaskets
10/07/2013	769824	Northwest Pipe Fittings	\$156.90	5020-00000-141000	SYSTEMS PO NUM 293656
10/07/2013	769824	Northwest Pipe Fittings	\$1,122.56	5020-00000-141000	SYSTEMS PO NUM 293658
10/07/2013	769824	Northwest Pipe Fittings	\$1,185.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293572
10/07/2013	769824	Northwest Pipe Fittings	\$9.57	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293623
10/07/2013	769824	Northwest Pipe Fittings	\$14,959.32	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293558

10/07/2013	769824	Northwest Pipe Fittings	\$158.10	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 293567
10/07/2013	769824	Northwest Pipe Fittings	\$530.25	5020-00000-141000	SYSTEMS PO NUM 293567
10/07/2013	769824	Northwest Pipe Fittings	-\$257.10	5020-73120-402380	Return of meter reading equipment
10/07/2013	769824	Northwest Pipe Fittings	\$13,805.00	5020-73120-402380	Replacement meter for airport
10/07/2013	769826	NorthWestern Energy	\$1,564.84	5020-74000-403410	Airport Rd/17th West/Waldo
10/07/2013	769826	NorthWestern Energy	\$1,680.09	0100-51270-403410	Monthly electric bill.
10/07/2013	769826	NorthWestern Energy	\$133.30	8720-51980-403410	10590933
10/07/2013	769826	NorthWestern Energy	\$847.86	5210-15910-403410	15942824
10/07/2013	769826	NorthWestern Energy	\$469.44	6600-31100-403410	17413147
10/07/2013	769826	NorthWestern Energy	\$704.16	6700-31410-403410	17413147
10/07/2013	769826	NorthWestern Energy	\$181.56	5710-71480-403410	17847567
10/07/2013	769826	NorthWestern Energy	\$309.03	1500-21150-403410	19841501
10/07/2013	769826	NorthWestern Energy	\$308.84	1500-21150-403410	19841550
10/07/2013	769826	NorthWestern Energy	\$146.09	5610-71130-403410	07125339
10/07/2013	769826	NorthWestern Energy	\$21.60	5610-71130-403410	07125347
10/07/2013	769826	NorthWestern Energy	\$400.21	5610-71130-403410	07125354
10/07/2013	769826	NorthWestern Energy	\$3,435.67	1500-22210-403410	FIRE1: 0100476-1 - MONTHLY ELECTRICAL SERVICE FY2014
10/07/2013	769826	NorthWestern Energy	\$28.21	5610-71170-403410	1341288-7. September 2013 Old National/Alamo Car Wash
10/07/2013	769826	NorthWestern Energy	\$7.40	5610-71170-403410	1341291-1. September 2013 Old Enterprise/Big Sky Ground Support
10/07/2013	769826	NorthWestern Energy	\$16.24	5610-71170-403410	0712817-6. September 2013 IP- House
10/07/2013	769826	NorthWestern Energy	\$16.88	5610-71130-403410	1647695-4. September 2013 De-icer
10/07/2013	769826	NorthWestern Energy	\$58.38	0100-51270-403410	07123870
10/07/2013	769826	NorthWestern Energy	\$554.82	1500-22210-403410	07125370
10/07/2013	769826	NorthWestern Energy	\$95.09	0100-51220-403410	07126832
10/07/2013	769826	NorthWestern Energy	\$23.90	5710-71480-403410	07127640
10/07/2013	769826	NorthWestern Energy	\$332.32	5210-15950-403410	07208291
10/07/2013	769826	NorthWestern Energy	\$1,495.51	5210-15920-403410	07208341
10/07/2013	769826	NorthWestern Energy	\$414.30	1500-22210-403410	07208408
10/07/2013	769826	NorthWestern Energy	\$1,126.06	0100-51260-403410	07208416
10/07/2013	769826	NorthWestern Energy	\$14.63	5020-74000-403410	07222490
10/07/2013	769826	NorthWestern Energy	\$2,358.22	5020-74000-403410	07222524
10/07/2013	769826	NorthWestern Energy	\$395.08	0100-51120-403410	07222565
10/07/2013	769826	NorthWestern Energy	\$50.77	0100-51120-403410	07222771
10/07/2013	769826	NorthWestern Energy	\$383.24	0100-51120-403410	07230352
10/07/2013	769826	NorthWestern Energy	\$291.16	0100-51120-403410	07230378
10/07/2013	769826	NorthWestern Energy	\$243.17	0100-51120-403410	07931348
10/07/2013	769826	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
10/07/2013	769827	OAC Services Inc	\$10,508.45	2030-15130-409224	Empire Parking Garage Project Management Services
10/07/2013	769832	Peterson Office Furniture	\$8,023.02	2980-65010-407270	WSCA Contract MA147 - Office Desk
10/07/2013	769840	Qwest Communications	\$30.94	5610-71100-403450	Qwest 406-245-1044 Airport Terminal Power M
10/07/2013	769840	Qwest Communications	\$46.85	5710-71470-403450	Qwest 406-245-1789 Transit STS
10/07/2013	769840	Qwest Communications	\$55.56	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
10/07/2013	769840	Qwest Communications	\$96.79	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfil
10/07/2013	769840	Qwest Communications	\$30.94	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
10/07/2013	769840	Qwest Communications	\$45.56	5610-71100-403450	Qwest 406-248-3068 Airport Ind Park Gate 9
10/07/2013	769840	Qwest Communications	\$46.85	5710-71410-403450	Qwest 406-254-7038 MET Transit
10/07/2013	769840	Qwest Communications	\$7,298.89	2250-22320-403450	Qwest 406-255-9700 E911
10/07/2013	769840	Qwest Communications	\$45.56	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
10/07/2013	769840	Qwest Communications	\$66.83	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179
10/07/2013	769840	Qwest Communications	\$63.64	6060-19310-403450	Qwest 406-248-3329 Airport Measured Lines 406-248-3329 406-248-9989
10/07/2013	769840	Qwest Communications	\$30.96	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
10/07/2013	769840	Qwest Communications	\$0.25	2250-22320-403450	Qwest 406-255-9702 E911 Backup Line 4 Call Reroute 2250-22320- 403450
10/07/2013	769841	Remotec Inc	\$41,425.00	2580-21320-409490	Wireless Hybrid Upgrade System to existing bomb squad robot.
10/07/2013	769845	Sletten Construciton Company	\$737,761.42	2030-15130-409224	Construction of the new Empire Garage

10/07/2013	769856	Tetra Tech, Inc.	\$1,782.75	2030-15130-409224	Empire garage construction materials testing services
10/07/2013	769856	Tetra Tech, Inc.	\$749.50	5410-31230-403590	Landfill Monitoring
10/07/2013	769863	Town & Country Supply Association	\$6,072.18	6010-00000-141714	BUS MET PO NUM 293849
10/07/2013	769863	Town & Country Supply Association	\$534.65	1500-22260-402310	111322: FIRE 1 DIESEL DELIVERED 9/12/2013
10/07/2013	769863	Town & Country Supply Association	\$509.49	1500-22260-402310	111322: FIRE3 DIESEL DELIVERED 9/12/2013
10/07/2013	769863	Town & Country Supply Association	\$223.30	1500-22260-402310	111322: FIRE5 DIESEL DELIVERED 9/12/2013
10/07/2013	769863	Town & Country Supply Association	\$980.61	1500-22260-402310	111322: FIRE1 UNLEADED DELIVERED 9/12/2013
10/07/2013	769863	Town & Country Supply Association	\$817.18	1500-22260-402310	111322: FIRE5 UNLEADED FUEL DELIVERED 9/12/2013
10/07/2013	769863	Town & Country Supply Association	\$638.44	1500-22260-402310	111322: FIRE 6 - DIESEL DELIVERED 9/12/2013
10/07/2013	769863	Town & Country Supply Association	\$26,898.08	5610-71180-402313	Invoice #109952. QTA Car Rental Fuel
10/07/2013	769863	Town & Country Supply Association	\$35,460.16	6010-00000-141000	109964 PO NUM 293813
10/07/2013	769864	Tractor & Equipment Co.	\$385.74	5410-31220-402320	BLW00142051
10/07/2013	769864	Tractor & Equipment Co.	\$1,199.28	5410-31220-402320	BLW00142066
10/07/2013	769864	Tractor & Equipment Co.	\$484.12	5410-31220-402320	BLW00142170
10/07/2013	769864	Tractor & Equipment Co.	\$26.94	0100-51120-402320	SGCS0091304
10/07/2013	769864	Tractor & Equipment Co.	\$100.10	0100-51120-402320	BLCS0551888
10/07/2013	769864	Tractor & Equipment Co.	\$996.55	5410-31220-402320	BLW00142191
10/07/2013	14	U.S. Bank PCards	\$53.14	0100-51100-403740	PCard Transaction Description: ZIP TRIP 46 07048622
10/07/2013	14	U.S. Bank PCards	\$45.00	0100-51420-402290	PCard Transaction Description: WMK & COMPANY, INC
10/07/2013	14	U.S. Bank PCards	\$100.00	1500-21110-403170	PCard Transaction Description: WESTERN SKIES TOWING & R
10/07/2013	14	U.S. Bank PCards	\$55.17	5610-71130-402320	PCard Transaction Description: WAUSAU EQUIPMENT COMPANY
10/07/2013	14	U.S. Bank PCards	\$1,796.46	5610-71130-402320	PCard Transaction Description: WAUSAU EQUIPMENT COMPANY
10/07/2013	14	U.S. Bank PCards	\$221.00	1500-21500-402271	PCard Transaction Description: VALUE SAFES
10/07/2013	14	U.S. Bank PCards	\$2,391.35	2600-55190-403381	PCard Transaction Description: VALUE LINE PUBLISHING
10/07/2013	14	U.S. Bank PCards	\$15.00	8730-51990-403823	PCard Transaction Description: UNITED WAY OF YELLOWSTON
10/07/2013	14	U.S. Bank PCards	\$165.00	7380-12640-402190	PCard Transaction Description: UNITED WAY OF YELLOWSTON
10/07/2013	14	U.S. Bank PCards	\$165.00	5020-74000-402220	PCard Transaction Description: ULTRA SCIENTIFIC
10/07/2013	14	U.S. Bank PCards	\$212.00	5020-74000-403330	PCard Transaction Description: UEI WATER PROGRAM
10/07/2013	14	U.S. Bank PCards	\$388.00	5710-71430-402450	PCard Transaction Description: TYCOINTEGRATEDSECURITY
10/07/2013	14	U.S. Bank PCards	\$986.11	5610-71120-403660	PCard Transaction Description: TW ENTERPRISES INC
10/07/2013	14	U.S. Bank PCards	\$347.68	5410-31230-402320	PCard Transaction Description: TRI-STATE TRUCK & EQUIPM
10/07/2013	14	U.S. Bank PCards	\$13.98	1500-21200-402120	PCard Transaction Description: TOWN COUNTRY07042880
10/07/2013	14	U.S. Bank PCards	\$40.00	0100-51210-402390	PCard Transaction Description: TIRE RAMA 104
10/07/2013	14	U.S. Bank PCards	\$12.67	2600-55190-403226	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank PCards	\$37.45	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank PCards	\$23.94	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank PCards	\$8.87	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank PCards	\$12.00	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank PCards	\$5.99	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank PCards	\$46.97	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank PCards	\$17.15	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank PCards	\$27.99	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS

10/07/2013	14	U.S. Bank	PCards	\$33.64	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$23.99	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$80.59	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$51.94	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$162.05	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$11.97	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$13.58	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$16.99	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$23.57	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	-\$8.87	2600-55190-403222	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$20.62	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$46.95	2600-55190-403225	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$14.08	2600-55190-403227	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$10.99	2600-55190-403227	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$46.93	2600-55190-403255	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$12.82	2600-55190-403333	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$10.95	2600-55190-403333	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$409.86	6200-19110-405370	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$47.45	6060-19310-402122	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$39.98	6500-15650-403450	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$6.68	2110-31320-402430	PCard Transaction Description: OREILLY AUTO 00015511
10/07/2013	14	U.S. Bank	PCards	\$69.71	0100-51420-402290	PCard Transaction Description: OREILLY AUTO 00015511
10/07/2013	14	U.S. Bank	PCards	\$68.11	5610-71130-402450	PCard Transaction Description: OREILLY AUTO 00015511
10/07/2013	14	U.S. Bank	PCards	\$194.80	5610-71130-402320	PCard Transaction Description: OREILLY AUTO 00015511
10/07/2013	14	U.S. Bank	PCards	\$19.98	5410-31230-402290	PCard Transaction Description: OREILLY AUTO 00017517
10/07/2013	14	U.S. Bank	PCards	\$511.85	2960-66110-407275	PCard Transaction Description: STANLEY STEEMER/BLLNGS
10/07/2013	14	U.S. Bank	PCards	\$1,015.00	6500-15670-403690	PCard Transaction Description: STANLEY STEEMER/BLLNGS
10/07/2013	14	U.S. Bank	PCards	\$450.00	6500-15660-403660	PCard Transaction Description: STANLEY STEEMER/BLLNGS
10/07/2013	14	U.S. Bank	PCards	\$99.00	5610-71120-402450	PCard Transaction Description: COLUMBIA PAINTS #1710
10/07/2013	14	U.S. Bank	PCards	\$39.95	5610-71130-403660	PCard Transaction Description: USA COMMUNICATIONS
10/07/2013	14	U.S. Bank	PCards	\$87.46	5610-71120-403660	PCard Transaction Description: USA COMMUNICATIONS
10/07/2013	14	U.S. Bank	PCards	\$35.04	1500-21710-402450	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$19.45	5120-84300-402360	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$8.17	5120-84300-402360	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$37.55	5610-71120-402450	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$65.55	2110-31320-402410	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$17.29	2110-31320-402430	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$413.63	5610-71120-402450	PCard Transaction Description: WW GRAINGER

10/07/2013	14	U.S. Bank	PCards	\$100.47	5710-71430-402450	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$27.36	5710-71430-402450	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$11.46	5710-71430-402450	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$16.93	5020-74000-402360	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$16.92	5120-84000-402360	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$132.70	6500-15660-402450	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$99.40	5120-84300-402360	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$208.72	5120-84300-402410	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$18.56	5020-74000-402410	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$18.56	5120-84300-402410	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$718.00	5120-84300-402290	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$718.00	5020-74000-402290	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$70.40	5120-84300-402290	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$70.40	5020-74000-402290	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$519.36	5020-74000-402360	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$28.90	2600-55120-402290	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$16.60	5610-71120-402410	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$269.10	5610-71120-402450	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$78.40	5410-31230-402630	PCard Transaction Description: WW GRAINGER
10/07/2013	14	U.S. Bank	PCards	\$252.00	1500-22310-402520	PCard Transaction Description: FEDEXOFFICE 00016089
10/07/2013	14	U.S. Bank	PCards	\$246.30	0100-11000-403824	PCard Transaction Description: ALASKA AIR 0272131952496
10/07/2013	14	U.S. Bank	PCards	\$25.00	0100-11000-403824	PCard Transaction Description: ALASKA AIR 0272132168726
10/07/2013	14	U.S. Bank	PCards	\$75.00	0100-11000-403824	PCard Transaction Description: ALASKA AIR 0272132168727
10/07/2013	14	U.S. Bank	PCards	\$307.20	2400-43010-403722	PCard Transaction Description: ALASKA AIR 0272132476059
10/07/2013	14	U.S. Bank	PCards	\$446.94	1500-21200-402610	PCard Transaction Description: WWW.NEWEGG.COM
10/07/2013	14	U.S. Bank	PCards	\$96.99	1500-21200-402610	PCard Transaction Description: WWW.NEWEGG.COM
10/07/2013	14	U.S. Bank	PCards	\$79.00	6600-31100-403824	PCard Transaction Description: MONTANA SOCIETY OF CER
10/07/2013	14	U.S. Bank	PCards	\$49.71	2400-43010-403720	PCard Transaction Description: EXXONMOBIL 45907904
10/07/2013	14	U.S. Bank	PCards	\$90.89	0100-51140-403823	PCard Transaction Description: EXXONMOBIL 45907904
10/07/2013	14	U.S. Bank	PCards	\$48.71	0100-51100-403740	PCard Transaction Description: EXXONMOBIL 45942893
10/07/2013	14	U.S. Bank	PCards	\$30.79	2990-65010-403822	PCard Transaction Description: EXXONMOBIL 48012470
10/07/2013	14	U.S. Bank	PCards	\$1,634.51	5610-71150-402320	PCard Transaction Description: GENERAL SAFETY EQUIPMENT
10/07/2013	14	U.S. Bank	PCards	\$828.56	5610-71150-402320	PCard Transaction Description: GENERAL SAFETY EQUIPMENT
10/07/2013	14	U.S. Bank	PCards	\$90.58	5610-71150-402320	PCard Transaction Description: GENERAL SAFETY EQUIPMENT
10/07/2013	14	U.S. Bank	PCards	\$18.87	5020-74000-402190	PCard Transaction Description: OFFICE MAX
10/07/2013	14	U.S. Bank	PCards	\$82.97	5020-75000-402190	PCard Transaction Description: OFFICE MAX
10/07/2013	14	U.S. Bank	PCards	\$68.98	5710-71410-402190	PCard Transaction Description: OFFICE MAX
10/07/2013	14	U.S. Bank	PCards	\$157.98	5410-31210-402190	PCard Transaction Description: OFFICE MAX

10/07/2013	14	U.S. Bank	PCards	\$74.98	5410-31210-402190	PCard Transaction Description: OFFICE MAX
10/07/2013	14	U.S. Bank	PCards	\$71.64	0100-43210-403900	PCard Transaction Description: OFFICE MAX
10/07/2013	14	U.S. Bank	PCards	\$85.51	1500-21720-402290	PCard Transaction Description: OFFICE MAX
10/07/2013	14	U.S. Bank	PCards	\$179.62	1500-21400-403822	PCard Transaction Description: COMFORT SUITES HELENA
10/07/2013	14	U.S. Bank	PCards	\$97.50	5410-31230-403420	PCard Transaction Description: AMERICAN WATER TECHNOL
10/07/2013	14	U.S. Bank	PCards	\$68.25	0100-51210-403824	PCard Transaction Description: HELLGATE SERV CENTER
10/07/2013	14	U.S. Bank	PCards	\$139.49	1500-21120-402290	PCard Transaction Description: LA POLICE GEAR INC
10/07/2013	14	U.S. Bank	PCards	\$52.00	0100-51420-402290	PCard Transaction Description: DXPE - PRECISION
10/07/2013	14	U.S. Bank	PCards	\$273.78	2400-43010-403720	PCard Transaction Description: BEST WESTERN GREAT NOR
10/07/2013	14	U.S. Bank	PCards	\$273.78	2400-43010-403720	PCard Transaction Description: BEST WESTERN GREAT NOR
10/07/2013	14	U.S. Bank	PCards	\$273.78	2400-43010-403720	PCard Transaction Description: BEST WESTERN GREAT NOR
10/07/2013	14	U.S. Bank	PCards	\$205.34	2400-43010-403720	PCard Transaction Description: BEST WESTERN GREAT NOR
10/07/2013	14	U.S. Bank	PCards	\$167.40	2600-55120-403450	PCard Transaction Description: ACCUCONFERENCE
10/07/2013	14	U.S. Bank	PCards	\$2,749.99	6200-19110-405370	PCard Transaction Description: PAYPAL *NOR CAL
10/07/2013	14	U.S. Bank	PCards	\$63.70	5710-71430-402630	PCard Transaction Description: ZEE MEDICAL 00022012
10/07/2013	14	U.S. Bank	PCards	\$125.00	1500-21110-403170	PCard Transaction Description: PAYPAL *MAXIMUMAGAV
10/07/2013	14	U.S. Bank	PCards	\$125.00	1500-21110-403170	PCard Transaction Description: PAYPAL *MAXIMUMAGAV
10/07/2013	14	U.S. Bank	PCards	\$59.80	1500-21200-402610	PCard Transaction Description: SUPERMEDIASTORE.COM
10/07/2013	14	U.S. Bank	PCards	\$13.30	0100-51120-402290	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$29.41	2110-31320-402430	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$22.04	2110-31320-402430	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$42.03	5710-71430-402450	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$18.88	5710-71430-402450	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$23.88	2110-31320-402290	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$184.63	2110-31320-402290	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$43.57	2110-31320-402290	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$133.30	2110-31320-402420	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$7.98	5020-74000-402360	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$49.21	6500-15660-402210	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$229.36	6500-15660-402450	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$6.68	6500-15660-402450	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$28.98	2110-31320-402410	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$24.98	5410-31220-402290	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$21.92	0100-43210-403900	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$199.00	7380-12640-402190	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$189.00	1500-22240-402450	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$134.55	1500-22230-402280	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$556.10	5710-71430-403660	PCard Transaction Description: LOWES #00319*

10/07/2013	14	U.S. Bank	PCards	\$134.68	5410-31230-402290	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$272.31	5410-31230-402290	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$138.11	1500-21500-402271	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$52.07	5410-31230-402290	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$5.37	2110-31320-402290	PCard Transaction Description: LOWES #00319*
10/07/2013	14	U.S. Bank	PCards	\$305.69	5610-71120-402410	PCard Transaction Description: EDGE CONSTRUCTION SUPPLY
10/07/2013	14	U.S. Bank	PCards	\$150.00	5710-71420-403823	PCard Transaction Description: EDGE CONSTRUCTION SUPPLY
10/07/2013	14	U.S. Bank	PCards	\$47.31	5020-74000-402360	PCard Transaction Description: EDGE CONSTRUCTION SUPPLY
10/07/2013	14	U.S. Bank	PCards	\$119.60	1500-22260-402450	PCard Transaction Description: EDGE CONSTRUCTION SUPPLY
10/07/2013	14	U.S. Bank	PCards	\$294.00	5610-71120-402410	PCard Transaction Description: EDGE CONSTRUCTION SUPPLY
10/07/2013	14	U.S. Bank	PCards	\$369.25	5610-71190-402450	PCard Transaction Description: NORTHWEST FUELS SYSTEMS
10/07/2013	14	U.S. Bank	PCards	\$79.50	5610-71190-402450	PCard Transaction Description: NORTHWEST FUELS SYSTEMS
10/07/2013	14	U.S. Bank	PCards	\$509.75	6300-17530-403820	PCard Transaction Description: EXCAL VISUAL LLP
10/07/2013	14	U.S. Bank	PCards	\$440.00	2400-43010-403722	PCard Transaction Description: PAYPAL *AMPO
10/07/2013	14	U.S. Bank	PCards	\$25.00	5710-71410-403822	PCard Transaction Description: PAYPAL *BIG SKY ED
10/07/2013	14	U.S. Bank	PCards	\$75.00	5610-71100-403824	PCard Transaction Description: PAYPAL *BIG SKY ED
10/07/2013	14	U.S. Bank	PCards	\$240.00	5610-71190-402450	PCard Transaction Description: PAYPAL *CUSTOMBIO
10/07/2013	14	U.S. Bank	PCards	\$240.00	5610-71190-402450	PCard Transaction Description: PAYPAL *CUSTOMBIO
10/07/2013	14	U.S. Bank	PCards	\$97.05	0100-17500-403820	PCard Transaction Description: PAYPAL *JNYS
10/07/2013	14	U.S. Bank	PCards	\$105.00	2600-55110-403822	PCard Transaction Description: PAYPAL *MONTANASTAT
10/07/2013	14	U.S. Bank	PCards	\$545.60	5410-31220-403823	PCard Transaction Description: TRAVELOCITY HOTEL RESERV
10/07/2013	14	U.S. Bank	PCards	\$50.94	5610-71190-402450	PCard Transaction Description: FERGUSON ENT #3027
10/07/2013	14	U.S. Bank	PCards	\$249.95	0100-51120-402260	PCard Transaction Description: CABELAS RETAIL BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$499.50	2500-21350-402270	PCard Transaction Description: CABELAS RETAIL BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$35.97	5020-74000-402360	PCard Transaction Description: FEDEX 11814595
10/07/2013	14	U.S. Bank	PCards	\$522.25	5120-84000-403590	PCard Transaction Description: FEDEX 11814595
10/07/2013	14	U.S. Bank	PCards	\$65.16	5020-74000-403660	PCard Transaction Description: FEDEX 795816561337
10/07/2013	14	U.S. Bank	PCards	\$40.43	5020-74000-403660	PCard Transaction Description: FEDEX 795816563579
10/07/2013	14	U.S. Bank	PCards	\$54.30	5120-84300-403660	PCard Transaction Description: FEDEX 795816565090
10/07/2013	14	U.S. Bank	PCards	\$31.25	5710-71410-403110	PCard Transaction Description: FEDEX 803039502394
10/07/2013	14	U.S. Bank	PCards	\$29.74	0100-13130-403110	PCard Transaction Description: FEDEX 90119059
10/07/2013	14	U.S. Bank	PCards	\$56.97	1500-21110-403110	PCard Transaction Description: FEDEX 90119059
10/07/2013	14	U.S. Bank	PCards	\$150.00	2110-31320-402310	PCard Transaction Description: ZIP TRIP 55 07048697
10/07/2013	14	U.S. Bank	PCards	\$39.51	6600-31100-403824	PCard Transaction Description: CONOMART #IV
10/07/2013	14	U.S. Bank	PCards	\$51.31	6600-31100-403824	PCard Transaction Description: CONOMART #IV
10/07/2013	14	U.S. Bank	PCards	\$1,200.00	1500-21200-407910	PCard Transaction Description: BILLINGS CLINIC
10/07/2013	14	U.S. Bank	PCards	\$600.00	1500-21200-407910	PCard Transaction Description: BILLINGS CLINIC
10/07/2013	14	U.S. Bank	PCards	\$15.00	0100-51210-403665	PCard Transaction Description: PLUG N PAY INC

10/07/2013	14	U.S. Bank	PCards	\$28.14	0100-13130-403360	PCard Transaction Description: GRAINS OF MONTANA
10/07/2013	14	U.S. Bank	PCards	\$18.85	0100-13130-403360	PCard Transaction Description: GRAINS OF MONTANA
10/07/2013	14	U.S. Bank	PCards	\$42.87	2400-43010-403720	PCard Transaction Description: MIGI-MART
10/07/2013	14	U.S. Bank	PCards	\$234.00	6500-15650-403823	PCard Transaction Description: INTERNATIONAL FACILITY M
10/07/2013	14	U.S. Bank	PCards	\$48.35	6600-31100-403824	PCard Transaction Description: ZIP TRIP 47 07048614
10/07/2013	14	U.S. Bank	PCards	\$257.80	5710-71440-402390	PCard Transaction Description: HI MILE TIRE INC
10/07/2013	14	U.S. Bank	PCards	\$361.70	5710-71440-402390	PCard Transaction Description: HI MILE TIRE INC
10/07/2013	14	U.S. Bank	PCards	\$709.25	5710-71440-402390	PCard Transaction Description: HI MILE TIRE INC
10/07/2013	14	U.S. Bank	PCards	\$299.00	5710-71470-402390	PCard Transaction Description: HI MILE TIRE INC
10/07/2013	14	U.S. Bank	PCards	\$217.50	6010-15530-402260	PCard Transaction Description: SNAPPYDUDS
10/07/2013	14	U.S. Bank	PCards	\$39.92	0100-51120-402260	PCard Transaction Description: SNAPPYDUDS
10/07/2013	14	U.S. Bank	PCards	\$179.94	0100-51120-402260	PCard Transaction Description: SNAPPYDUDS
10/07/2013	14	U.S. Bank	PCards	\$5.00	0100-51120-402260	PCard Transaction Description: SNAPPYDUDS
10/07/2013	14	U.S. Bank	PCards	\$211.96	0100-51120-402260	PCard Transaction Description: SNAPPYDUDS
10/07/2013	14	U.S. Bank	PCards	\$371.02	1500-21120-402261	PCard Transaction Description: TAC1SYSTEMS 00 OF 00
10/07/2013	14	U.S. Bank	PCards	\$54.60	5410-31230-402290	PCard Transaction Description: AMERICAN WELDI12035754
10/07/2013	14	U.S. Bank	PCards	\$31.20	2110-31320-402420	PCard Transaction Description: AMERICAN WELDI12035754
10/07/2013	14	U.S. Bank	PCards	\$15.60	0100-51120-403660	PCard Transaction Description: AMERICAN WELDI12035754
10/07/2013	14	U.S. Bank	PCards	\$40.32	5020-75000-402410	PCard Transaction Description: AMERICAN WELDI12035754
10/07/2013	14	U.S. Bank	PCards	\$1.50	0100-12530-403575	PCard Transaction Description: 3G'S #4
10/07/2013	14	U.S. Bank	PCards	\$46.20	0100-12200-402190	PCard Transaction Description: AQUA SYSTEMS OF MONTANA
10/07/2013	14	U.S. Bank	PCards	\$79.65	2090-44510-403821	PCard Transaction Description: NATIONAL I T C CORP
10/07/2013	14	U.S. Bank	PCards	\$281.02	5020-75000-402450	PCard Transaction Description: MT WATERWORKS, LLC.
10/07/2013	14	U.S. Bank	PCards	\$281.02	5020-74000-402450	PCard Transaction Description: MT WATERWORKS, LLC.
10/07/2013	14	U.S. Bank	PCards	\$125.00	5610-71120-402450	PCard Transaction Description: PSC, LLC
10/07/2013	14	U.S. Bank	PCards	\$543.00	5610-71120-402450	PCard Transaction Description: PSC, LLC
10/07/2013	14	U.S. Bank	PCards	\$162.00	5410-31230-402630	PCard Transaction Description: INDUSTRIAL SALES AND S
10/07/2013	14	U.S. Bank	PCards	\$120.00	5410-31220-402630	PCard Transaction Description: INDUSTRIAL SALES AND S
10/07/2013	14	U.S. Bank	PCards	\$902.84	5610-00000-141000	PCard Transaction Description: TIDAL WAVE CAR WASH
10/07/2013	14	U.S. Bank	PCards	\$12.99	2510-21270-402190	PCard Transaction Description: GNI*GIGANEWS
10/07/2013	14	U.S. Bank	PCards	\$26.75	2650-67720-402290	PCard Transaction Description: HEIKO'S BAKERY
10/07/2013	14	U.S. Bank	PCards	\$7.00	2650-67720-402290	PCard Transaction Description: HEIKO'S BAKERY
10/07/2013	14	U.S. Bank	PCards	\$45.00	1500-21110-403330	PCard Transaction Description: HDS*BOBIT BUSINESS MED
10/07/2013	14	U.S. Bank	PCards	\$681.26	7380-12640-402190	PCard Transaction Description: CYM*CYMAX STORES LLC
10/07/2013	14	U.S. Bank	PCards	\$269.64	6500-15650-403590	PCard Transaction Description: EIG*ENTRYHOST
10/07/2013	14	U.S. Bank	PCards	\$16.99	6500-15650-403590	PCard Transaction Description: EIG*ENTRYHOST
10/07/2013	14	U.S. Bank	PCards	\$18.99	6500-15650-403590	PCard Transaction Description: EIG*ENTRYHOST
10/07/2013	14	U.S. Bank	PCards	\$16.99	6500-15650-403590	PCard Transaction Description: EIG*ENTRYHOST

10/07/2013	14	U.S. Bank	PCards	\$18.99	6500-15650-403590	PCard Transaction Description: EIG*ENTRYHOST
10/07/2013	14	U.S. Bank	PCards	\$529.26	1500-21150-402975	PCard Transaction Description: ELITE K-9 INC.
10/07/2013	14	U.S. Bank	PCards	\$89.84	1500-21150-402975	PCard Transaction Description: ELITE K-9 INC.
10/07/2013	14	U.S. Bank	PCards	\$154.48	5610-71150-402320	PCard Transaction Description: NORCO INC
10/07/2013	14	U.S. Bank	PCards	\$33.48	0100-51120-403660	PCard Transaction Description: NORCO INC
10/07/2013	14	U.S. Bank	PCards	\$14.55	0100-51120-402410	PCard Transaction Description: NORCO INC
10/07/2013	14	U.S. Bank	PCards	\$448.19	5020-73120-402410	PCard Transaction Description: NORCO INC
10/07/2013	14	U.S. Bank	PCards	\$92.90	2110-31320-402420	PCard Transaction Description: NORCO INC
10/07/2013	14	U.S. Bank	PCards	\$41.84	0100-51120-403660	PCard Transaction Description: NORCO INC
10/07/2013	14	U.S. Bank	PCards	\$56.36	5610-71150-403660	PCard Transaction Description: NORCO INC
10/07/2013	14	U.S. Bank	PCards	\$112.22	5610-71130-402370	PCard Transaction Description: NORCO INC
10/07/2013	14	U.S. Bank	PCards	\$200.00	6200-19110-402290	PCard Transaction Description: IAUG
10/07/2013	14	U.S. Bank	PCards	\$35.00	5410-31220-402290	PCard Transaction Description: GENERAL SHALE-BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$58.50	5410-31220-402290	PCard Transaction Description: GENERAL SHALE-BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$48.98	5410-31220-402290	PCard Transaction Description: GENERAL SHALE-BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$1,000.00	5610-71140-403990	PCard Transaction Description: TRANSPORTATION SECURITY
10/07/2013	14	U.S. Bank	PCards	\$50.50	1500-21200-402120	PCard Transaction Description: JIMMY JOHNS - 1646
10/07/2013	14	U.S. Bank	PCards	\$6.50	1500-21200-402120	PCard Transaction Description: JIMMY JOHNS - 1646
10/07/2013	14	U.S. Bank	PCards	\$129.05	0100-51100-403360	PCard Transaction Description: JIMMY JOHNS - 1646 - E
10/07/2013	14	U.S. Bank	PCards	\$30.00	1500-22210-403760	PCard Transaction Description: JIMMY JOHNS - 1646 - M
10/07/2013	14	U.S. Bank	PCards	\$95.00	1500-21500-402271	PCard Transaction Description: MATCO TOOLS
10/07/2013	14	U.S. Bank	PCards	\$97.00	6500-15650-403450	PCard Transaction Description: AT&T SMD7 15579
10/07/2013	14	U.S. Bank	PCards	\$130.00	6010-15500-403822	PCard Transaction Description: ENTRE TECHNOLOGY SERVI
10/07/2013	14	U.S. Bank	PCards	\$149.90	6500-15660-403660	PCard Transaction Description: SCOTTS LAWN SERVICE OF
10/07/2013	14	U.S. Bank	PCards	\$62.28	1500-22210-403450	PCard Transaction Description: OTTERBOX
10/07/2013	14	U.S. Bank	PCards	\$4.99	2600-55110-403360	PCard Transaction Description: ALBERTSONS #2038
10/07/2013	14	U.S. Bank	PCards	\$20.87	1500-21150-402285	PCard Transaction Description: ALBERTSONS #2047
10/07/2013	14	U.S. Bank	PCards	\$20.76	5410-31230-402290	PCard Transaction Description: ALBERTSONS #2047
10/07/2013	14	U.S. Bank	PCards	\$58.68	5710-71430-402260	PCard Transaction Description: ALSCO SLBIL
10/07/2013	14	U.S. Bank	PCards	\$352.88	5710-71430-402450	PCard Transaction Description: ALSCO SLBIL
10/07/2013	14	U.S. Bank	PCards	\$71.76	5710-71430-403660	PCard Transaction Description: ALSCO SLBIL
10/07/2013	14	U.S. Bank	PCards	\$213.56	5710-71440-402260	PCard Transaction Description: ALSCO SLBIL
10/07/2013	14	U.S. Bank	PCards	\$39.46	5710-71480-402450	PCard Transaction Description: ALSCO SLBIL
10/07/2013	14	U.S. Bank	PCards	\$90.50	5610-71190-403660	PCard Transaction Description: ECOLAB, INC
10/07/2013	14	U.S. Bank	PCards	\$77.50	5610-71170-403660	PCard Transaction Description: ECOLAB, INC
10/07/2013	14	U.S. Bank	PCards	\$86.00	5610-71170-403660	PCard Transaction Description: ECOLAB, INC
10/07/2013	14	U.S. Bank	PCards	\$137.00	5610-71120-403660	PCard Transaction Description: ECOLAB, INC
10/07/2013	14	U.S. Bank	PCards	\$130.50	6500-15660-402450	PCard Transaction Description: ECOLAB, INC

10/07/2013	14	U.S. Bank	PCards	\$277.28	5020-74000-403660	PCard Transaction Description: HEARTLAND OF ILLINOIS
10/07/2013	14	U.S. Bank	PCards	\$475.00	6010-15500-403310	PCard Transaction Description: NATL ASSOC OF FLEET AD
10/07/2013	14	U.S. Bank	PCards	\$99.00	2600-55110-403824	PCard Transaction Description: PBD ALA-GRAPH EDITIONS
10/07/2013	14	U.S. Bank	PCards	\$562.00	1500-21200-402610	PCard Transaction Description: B & H PHOTO-VIDEO.COM
10/07/2013	14	U.S. Bank	PCards	\$990.00	1500-21200-402610	PCard Transaction Description: B & H PHOTO-VIDEO.COM
10/07/2013	14	U.S. Bank	PCards	\$48.62	2110-31320-402310	PCard Transaction Description: HOLIDAY STNSTORE 0087
10/07/2013	14	U.S. Bank	PCards	\$2,212.42	5020-74000-402360	PCard Transaction Description: EXOR
10/07/2013	14	U.S. Bank	PCards	\$125.00	2990-65010-403822	PCard Transaction Description: INSTITUTE FOR CHILDREN
10/07/2013	14	U.S. Bank	PCards	\$829.90	5610-71130-402320	PCard Transaction Description: L HANSEN SNAP ON TOOLS
10/07/2013	14	U.S. Bank	PCards	\$190.00	1500-21110-403170	PCard Transaction Description: MOUNTAINSIDE AUTO & RECOV
10/07/2013	14	U.S. Bank	PCards	\$148.40	5610-71130-402320	PCard Transaction Description: SPENCER FLUID POWER INC
10/07/2013	14	U.S. Bank	PCards	\$1,661.74	5120-85000-402920	PCard Transaction Description: SPENCER FLUID POWER INC
10/07/2013	14	U.S. Bank	PCards	-\$20.98	0100-51270-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS
10/07/2013	14	U.S. Bank	PCards	\$305.99	5710-71410-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$12.69	5710-71410-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$67.99	0100-13140-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$16.67	0100-13140-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$124.36	1500-22250-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$48.97	5410-31210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$118.12	5410-31210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$1,197.00	1500-22260-402120	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$203.43	1500-22210-403240	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$187.46	6010-15500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$22.99	6010-15500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$57.46	5020-73120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$415.36	0100-16110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$138.74	0100-16110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$32.08	5610-71100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$13.98	5610-71100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$329.99	2600-55130-402120	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$8.38	2600-55130-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$338.03	2110-31320-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$1,424.00	2400-43010-403590	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$118.44	0100-17500-402110	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$31.98	0100-17500-402110	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$182.09	0100-17500-402110	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$21.96	0100-17500-402110	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$109.80	0100-17500-402110	PCard Transaction Description: 360 OFFICE SOLUTIONS INC

10/07/2013	14	U.S. Bank	PCards	\$77.62	0100-51100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$11.84	0100-51120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$11.85	0100-51210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$12.21	0100-51100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$9.99	0100-51120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$167.40	5020-73110-402120	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$111.60	5120-83110-402120	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$72.30	5020-73110-403630	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$48.20	5120-83110-403630	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$37.89	5120-84000-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$117.80	0100-51270-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$76.90	5210-15210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$15.99	5210-15920-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$66.24	5210-15930-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$18.51	5210-15210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$3.04	5210-15920-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$20.97	0100-43210-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$47.13	6700-31410-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$88.85	6700-31410-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$335.00	6050-15160-402160	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$170.50	6050-15160-402160	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$7.02	0100-15120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$604.30	6050-15160-402160	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$65.80	6050-15160-402160	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$6.99	0100-15120-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$23.19	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$21.99	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$38.79	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$25.89	6600-31100-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$21.99	1500-21150-402285	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$57.99	1500-21500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$622.78	1500-21200-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$209.04	1500-21150-402285	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$191.73	1500-21500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$8.49	1500-21200-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$262.46	1500-21150-402285	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$555.46	1500-21500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$263.34	1500-21500-402271	PCard Transaction Description: 360 OFFICE SOLUTIONS INC

10/07/2013	14	U.S. Bank	PCards	\$481.51	1500-21500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$1,015.30	1500-21500-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$181.73	1500-21150-402285	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$265.52	2510-21270-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$212.51	5020-75000-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$141.67	5120-85000-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$970.59	0100-12200-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$70.58	0100-12200-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$1,554.13	6200-19110-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$432.00	6200-19110-402290	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$23.28	6200-19110-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$34.98	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$289.98	2090-44510-403900	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$41.56	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$22.42	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$169.98	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$39.48	2090-44510-402190	PCard Transaction Description: 360 OFFICE SOLUTIONS INC
10/07/2013	14	U.S. Bank	PCards	\$37.19	6500-15660-402240	PCard Transaction Description: HEARTLAND PAPER COMPANY
10/07/2013	14	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: POW R TOW
10/07/2013	14	U.S. Bank	PCards	\$190.00	1500-21110-403170	PCard Transaction Description: EXCEL SERVICES
10/07/2013	14	U.S. Bank	PCards	\$100.00	1500-21110-403170	PCard Transaction Description: JIMS AUTO REPAIR
10/07/2013	14	U.S. Bank	PCards	\$100.00	1500-21110-403170	PCard Transaction Description: JIMS AUTO REPAIR
10/07/2013	14	U.S. Bank	PCards	\$190.00	1500-21110-403170	PCard Transaction Description: RED WRECKER RECOVERY
10/07/2013	14	U.S. Bank	PCards	\$140.00	2110-31320-403823	PCard Transaction Description: ACT*NR TREE SCHOOL
10/07/2013	14	U.S. Bank	PCards	\$20.97	0100-51120-402290	PCard Transaction Description: INTERSTATE ALLBATTERY
10/07/2013	14	U.S. Bank	PCards	\$48.60	0100-51120-402330	PCard Transaction Description: INTERSTATE BATTERY OF
10/07/2013	14	U.S. Bank	PCards	\$703.61	6500-15660-402210	PCard Transaction Description: INTERSTATE BATTERY OF
10/07/2013	14	U.S. Bank	PCards	\$1,311.93	2960-66110-407275	PCard Transaction Description: CORP FOR NAT'L COMM SERV
10/07/2013	14	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: BUDGET TOWING
10/07/2013	14	U.S. Bank	PCards	\$95.00	1500-21110-403170	PCard Transaction Description: BUDGET TOWING
10/07/2013	14	U.S. Bank	PCards	\$11.70	5020-73110-402190	PCard Transaction Description: PRESS PLUS
10/07/2013	14	U.S. Bank	PCards	\$7.80	5120-83110-402190	PCard Transaction Description: PRESS PLUS
10/07/2013	14	U.S. Bank	PCards	\$19.50	1500-22210-403390	PCard Transaction Description: PRESS PLUS
10/07/2013	14	U.S. Bank	PCards	\$18.95	0100-51120-402390	PCard Transaction Description: RIMROCK TIRE - BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$54.00	0100-51120-402390	PCard Transaction Description: RIMROCK TIRE - BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$73.60	0100-51120-402390	PCard Transaction Description: RIMROCK TIRE - BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$816.90	0100-51120-402290	PCard Transaction Description: THE BETTY MILLS COMPANY I
10/07/2013	14	U.S. Bank	PCards	\$68.75	2510-21270-402190	PCard Transaction Description: TLO

10/07/2013	14	U.S. Bank	PCards	\$9.27	5710-71410-403920	PCard Transaction Description: LESLIES HALLMARK 12
10/07/2013	14	U.S. Bank	PCards	\$526.34	5120-84300-402360	PCard Transaction Description: DWYER INSTRUMENTS INC
10/07/2013	14	U.S. Bank	PCards	\$55.00	6500-15670-403690	PCard Transaction Description: SQ *SKYLINE SERVICES, INC
10/07/2013	14	U.S. Bank	PCards	\$39.97	6200-19110-402290	PCard Transaction Description: ACCO BRANDS DIRECT
10/07/2013	14	U.S. Bank	PCards	\$990.00	5610-71150-402440	PCard Transaction Description: ALEXANDER TECHNOLOGIES
10/07/2013	14	U.S. Bank	PCards	\$204.93	7380-12640-402190	PCard Transaction Description: ALLEGRA
10/07/2013	14	U.S. Bank	PCards	\$220.00	1500-21150-402975	PCard Transaction Description: AMERICAN ALUMINUM ACCESSO
10/07/2013	14	U.S. Bank	PCards	\$85.00	5020-74000-403823	PCard Transaction Description: AMERICAN BACKFLOW PREVEN
10/07/2013	14	U.S. Bank	PCards	\$161.00	2110-31320-403210	PCard Transaction Description: ARTCRAFT PRINTERS
10/07/2013	14	U.S. Bank	PCards	\$42.82	1500-21200-402120	PCard Transaction Description: ASE SUPPLY INC
10/07/2013	14	U.S. Bank	PCards	\$860.00	5120-84000-403823	PCard Transaction Description: ASSOCIATEDEMPLOYERS
10/07/2013	14	U.S. Bank	PCards	\$525.00	1500-21200-407910	PCard Transaction Description: ATT*COURT ORDER CHGS
10/07/2013	14	U.S. Bank	PCards	\$525.00	1500-21200-407910	PCard Transaction Description: ATT*COURT ORDER CHGS
10/07/2013	14	U.S. Bank	PCards	\$343.69	5610-71190-402450	PCard Transaction Description: AUTECH, INC
10/07/2013	14	U.S. Bank	PCards	\$455.00	7180-21600-402120	PCard Transaction Description: AXIS COMMUNICATIONS, INC.
10/07/2013	14	U.S. Bank	PCards	\$636.01	2550-21430-402290	PCard Transaction Description: BATTERY JUNCTION
10/07/2013	14	U.S. Bank	PCards	\$373.80	0100-51210-403824	PCard Transaction Description: BEST WESTERN CDA INN
10/07/2013	14	U.S. Bank	PCards	\$280.35	0100-51120-403824	PCard Transaction Description: BEST WESTERN CDA INN
10/07/2013	14	U.S. Bank	PCards	\$373.80	0100-51100-403824	PCard Transaction Description: BEST WESTERN CDA INN
10/07/2013	14	U.S. Bank	PCards	\$280.35	0100-51120-403824	PCard Transaction Description: BEST WESTERN CDA INN
10/07/2013	14	U.S. Bank	PCards	\$280.35	0100-51100-403824	PCard Transaction Description: BEST WESTERN CDA INN
10/07/2013	14	U.S. Bank	PCards	-\$273.78	2400-43010-403720	PCard Transaction Description: BEST WESTERN GREAT NOR
10/07/2013	14	U.S. Bank	PCards	-\$273.78	2400-43010-403720	PCard Transaction Description: BEST WESTERN GREAT NOR
10/07/2013	14	U.S. Bank	PCards	-\$273.78	2400-43010-403720	PCard Transaction Description: BEST WESTERN GREAT NOR
10/07/2013	14	U.S. Bank	PCards	\$273.78	2400-43010-403720	PCard Transaction Description: BEST WESTERN GREAT NOR
10/07/2013	14	U.S. Bank	PCards	\$273.78	2400-43010-403720	PCard Transaction Description: BEST WESTERN GREAT NOR
10/07/2013	14	U.S. Bank	PCards	\$273.78	2400-43010-403720	PCard Transaction Description: BEST WESTERN GREAT NOR
10/07/2013	14	U.S. Bank	PCards	\$33.34	5610-71150-402440	PCard Transaction Description: BESTBATT.COM
10/07/2013	14	U.S. Bank	PCards	\$232.95	2090-44510-403900	PCard Transaction Description: BLINDS.COM
10/07/2013	14	U.S. Bank	PCards	\$200.00	1500-21200-402120	PCard Transaction Description: BLUES BAR-B-Q
10/07/2013	14	U.S. Bank	PCards	\$54.76	1500-21200-402610	PCard Transaction Description: BOZEMAN CAMERA REPAIR
10/07/2013	14	U.S. Bank	PCards	\$105.96	5210-15920-402450	PCard Transaction Description: CHD*C AND H DISTRIBTRS
10/07/2013	14	U.S. Bank	PCards	\$105.93	5210-15910-402450	PCard Transaction Description: CHD*C AND H DISTRIBTRS
10/07/2013	14	U.S. Bank	PCards	\$105.94	5210-15930-402450	PCard Transaction Description: CHD*C AND H DISTRIBTRS
10/07/2013	14	U.S. Bank	PCards	\$100.00	1500-21110-403170	PCard Transaction Description: CITY TOWING
10/07/2013	14	U.S. Bank	PCards	\$83.80	0100-12530-403575	PCard Transaction Description: CLOUD NINE DESIGN
10/07/2013	14	U.S. Bank	PCards	\$82.39	0100-51140-403823	PCard Transaction Description: COMFORT INN OF DILLON
10/07/2013	14	U.S. Bank	PCards	\$280.00	1500-21150-402285	PCard Transaction Description: COR ENTERPRISES

10/07/2013	14	U.S. Bank	PCards	\$67.50	5610-71130-402320	PCard Transaction Description: CUSTOM EQUIPMENT, LLC.
10/07/2013	14	U.S. Bank	PCards	\$100.00	1500-21110-403170	PCard Transaction Description: DEE JAY BEE
10/07/2013	14	U.S. Bank	PCards	\$100.00	1500-21110-403170	PCard Transaction Description: DEE JAY BEE
10/07/2013	14	U.S. Bank	PCards	\$100.00	1500-21110-403170	PCard Transaction Description: DEE JAY BEE
10/07/2013	14	U.S. Bank	PCards	\$25.00	0100-51120-403824	PCard Transaction Description: DELTA AIR 0068224817452
10/07/2013	14	U.S. Bank	PCards	\$11.95	6500-15650-402310	PCard Transaction Description: DONS C/W & EXP LUBE
10/07/2013	14	U.S. Bank	PCards	\$99.92	1500-22250-402110	PCard Transaction Description: EAGLE PRINTING
10/07/2013	14	U.S. Bank	PCards	\$60.25	1500-21120-403590	PCard Transaction Description: EL CORRAL
10/07/2013	14	U.S. Bank	PCards	\$157.92	5020-73140-402450	PCard Transaction Description: EMPIRE LATH & PLASTER
10/07/2013	14	U.S. Bank	PCards	\$52.64	5120-83140-402450	PCard Transaction Description: EMPIRE LATH & PLASTER
10/07/2013	14	U.S. Bank	PCards	\$39.48	5020-73140-402450	PCard Transaction Description: EMPIRE LATH & PLASTER
10/07/2013	14	U.S. Bank	PCards	\$13.16	5120-83140-402450	PCard Transaction Description: EMPIRE LATH & PLASTER
10/07/2013	14	U.S. Bank	PCards	\$577.17	5120-84000-402223	PCard Transaction Description: ENVIRONMENTAL RESOURCE
10/07/2013	14	U.S. Bank	PCards	\$420.28	6010-15530-402650	PCard Transaction Description: ESAFETY SUPPLIES,
10/07/2013	14	U.S. Bank	PCards	\$210.14	2110-31320-402320	PCard Transaction Description: ESAFETY SUPPLIES,
10/07/2013	14	U.S. Bank	PCards	\$210.14	1500-21120-402320	PCard Transaction Description: ESAFETY SUPPLIES,
10/07/2013	14	U.S. Bank	PCards	\$210.14	5410-31220-402320	PCard Transaction Description: ESAFETY SUPPLIES,
10/07/2013	14	U.S. Bank	PCards	\$189.95	6200-19110-402290	PCard Transaction Description: EXPERTS EXCHANGE LLC
10/07/2013	14	U.S. Bank	PCards	\$597.20	5410-31210-403581	PCard Transaction Description: EXPRESS EMPLOYMENT PROFES
10/07/2013	14	U.S. Bank	PCards	\$597.20	5410-31210-403581	PCard Transaction Description: EXPRESS EMPLOYMENT PROFES
10/07/2013	14	U.S. Bank	PCards	\$477.76	5410-31210-403581	PCard Transaction Description: EXPRESS EMPLOYMENT PROFES
10/07/2013	14	U.S. Bank	PCards	\$63.00	0100-51210-403824	PCard Transaction Description: EXXONMOBIL 45350840
10/07/2013	14	U.S. Bank	PCards	\$44.93	6600-31100-403824	PCard Transaction Description: EXXONMOBIL 45907581
10/07/2013	14	U.S. Bank	PCards	\$30.71	0100-51100-403740	PCard Transaction Description: EXXONMOBIL 97337349
10/07/2013	14	U.S. Bank	PCards	\$45.00	5410-31230-403420	PCard Transaction Description: FISHER WATER SERVICE INC
10/07/2013	14	U.S. Bank	PCards	\$2,300.00	5610-71130-402320	PCard Transaction Description: FORCE AMERICA DISTRIB LLC
10/07/2013	14	U.S. Bank	PCards	\$1,400.00	5610-71130-402320	PCard Transaction Description: FORCE AMERICA DISTRIB LLC
10/07/2013	14	U.S. Bank	PCards	\$197.64	6010-15530-402410	PCard Transaction Description: GALLES FILTER AND EXHAUST
10/07/2013	14	U.S. Bank	PCards	\$127.14	5410-31230-402290	PCard Transaction Description: GALLES FILTERS & EXHAUST
10/07/2013	14	U.S. Bank	PCards	\$169.52	5410-31230-402320	PCard Transaction Description: GALLES FILTERS & EXHAUST
10/07/2013	14	U.S. Bank	PCards	\$169.52	5410-31230-402320	PCard Transaction Description: GALLES FILTERS & EXHAUST
10/07/2013	14	U.S. Bank	PCards	\$130.31	5710-71440-402320	PCard Transaction Description: GALLES FILTERS & EXHAUST
10/07/2013	14	U.S. Bank	PCards	\$144.42	5710-71440-402320	PCard Transaction Description: GALLES FILTERS & EXHAUST
10/07/2013	14	U.S. Bank	PCards	\$108.50	5410-31230-402390	PCard Transaction Description: GCR TIRE CENTER #706
10/07/2013	14	U.S. Bank	PCards	\$110.00	5410-31230-402390	PCard Transaction Description: GCR TIRE CENTER #706
10/07/2013	14	U.S. Bank	PCards	\$332.50	2510-21270-403450	PCard Transaction Description: GIBSON ADVERTISING, MARKE
10/07/2013	14	U.S. Bank	PCards	\$1,203.45	5610-71120-402450	PCard Transaction Description: GIH*GLOBALINDUSTRIALEQ
10/07/2013	14	U.S. Bank	PCards	\$814.13	5610-71120-402450	PCard Transaction Description: GIH*GLOBALINDUSTRIALEQ

10/07/2013	14	U.S. Bank	PCards	\$1,824.00	6070-22350-403660	PCard Transaction Description: HIGH POINT NETWORKS, INC.
10/07/2013	14	U.S. Bank	PCards	\$563.34	0100-12120-403824	PCard Transaction Description: HILTON HOTELS
10/07/2013	14	U.S. Bank	PCards	\$390.00	7380-12640-402190	PCard Transaction Description: HP DIRECT-PUBLICSECTOR
10/07/2013	14	U.S. Bank	PCards	\$306.00	7180-21600-402120	PCard Transaction Description: IBM US *9758519
10/07/2013	14	U.S. Bank	PCards	\$870.00	5610-71130-402320	PCard Transaction Description: INT*HCL TRUCK EQUIPMENT
10/07/2013	14	U.S. Bank	PCards	\$60.00	7380-12660-403730	PCard Transaction Description: JEFFERSON LINES
10/07/2013	14	U.S. Bank	PCards	\$518.30	1500-22240-402280	PCard Transaction Description: JONES&BARTLETT LEARNING
10/07/2013	14	U.S. Bank	PCards	\$222.19	5020-74000-402220	PCard Transaction Description: MESA LABORATORIES INC
10/07/2013	14	U.S. Bank	PCards	\$812.50	7680-51530-403660	PCard Transaction Description: MIDWEST ENGRAVING
10/07/2013	14	U.S. Bank	PCards	\$178.76	5120-84300-402290	PCard Transaction Description: MITCHELL INSTRUMENTS COMP
10/07/2013	14	U.S. Bank	PCards	\$178.76	5020-74000-402290	PCard Transaction Description: MITCHELL INSTRUMENTS COMP
10/07/2013	14	U.S. Bank	PCards	\$432.50	5620-71200-402450	PCard Transaction Description: NORTHERN INDUSTRIAL HYGI
10/07/2013	14	U.S. Bank	PCards	-\$309.40	5020-74000-402220	PCard Transaction Description: NORTHWEST SCIENTIFIC INC
10/07/2013	14	U.S. Bank	PCards	\$46.57	1500-21120-402261	PCard Transaction Description: OAKLEY, INC.
10/07/2013	14	U.S. Bank	PCards	\$109.69	1500-21120-402261	PCard Transaction Description: OAKLEY, INC.
10/07/2013	14	U.S. Bank	PCards	\$66.00	0100-13130-403360	PCard Transaction Description: OFF MAIN DELI
10/07/2013	14	U.S. Bank	PCards	\$67.25	0100-13130-403360	PCard Transaction Description: OFF MAIN DELI
10/07/2013	14	U.S. Bank	PCards	\$69.99	2090-44510-402190	PCard Transaction Description: OFFICE DEPOT #1079
10/07/2013	14	U.S. Bank	PCards	\$139.98	2090-44510-402190	PCard Transaction Description: OFFICE DEPOT #1090
10/07/2013	14	U.S. Bank	PCards	\$294.00	6010-15530-403990	PCard Transaction Description: OIL PRICE INFO SERV
10/07/2013	14	U.S. Bank	PCards	\$1,091.00	5020-74000-403590	PCard Transaction Description: PACE ANALYTICAL SERVICES
10/07/2013	14	U.S. Bank	PCards	\$130.43	2400-43010-408199	PCard Transaction Description: PAYPAL *MUSICTODAY
10/07/2013	14	U.S. Bank	PCards	\$25.00	1500-21110-403350	PCard Transaction Description: PAYPAL *NW GANG INV
10/07/2013	14	U.S. Bank	PCards	\$110.14	0100-51120-402260	PCard Transaction Description: PAYPAL *SHOEBUYCOM
10/07/2013	14	U.S. Bank	PCards	\$399.00	2980-65010-403822	PCard Transaction Description: PAYPAL *WORDPRESSLC
10/07/2013	14	U.S. Bank	PCards	\$468.00	5610-71120-402450	PCard Transaction Description: PERMALETTER SIGN COMP
10/07/2013	14	U.S. Bank	PCards	\$710.00	8730-51990-402290	PCard Transaction Description: PERMALETTER SIGN COMP
10/07/2013	14	U.S. Bank	PCards	\$860.00	1500-22290-402690	PCard Transaction Description: PH & S PRODUCTS LLC
10/07/2013	14	U.S. Bank	PCards	\$232.65	5020-73110-403630	PCard Transaction Description: PITNEY BOWES CREDIT
10/07/2013	14	U.S. Bank	PCards	\$155.10	5120-83110-403630	PCard Transaction Description: PITNEY BOWES CREDIT
10/07/2013	14	U.S. Bank	PCards	\$42.15	1500-21500-402190	PCard Transaction Description: PMT*ACCO
10/07/2013	14	U.S. Bank	PCards	\$350.00	7090-21910-396650	PCard Transaction Description: RADIO BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$63.98	1500-21150-402975	PCard Transaction Description: RAY ALLEN MANUFACTURING,
10/07/2013	14	U.S. Bank	PCards	\$372.24	2090-44510-403822	PCard Transaction Description: RED LION HOTELS/INNS
10/07/2013	14	U.S. Bank	PCards	\$95.00	5410-31230-402630	PCard Transaction Description: RESPOND SYSTEMS
10/07/2013	14	U.S. Bank	PCards	\$89.32	5410-31220-402630	PCard Transaction Description: RESPOND SYSTEMS
10/07/2013	14	U.S. Bank	PCards	\$106.04	5410-31220-402630	PCard Transaction Description: RESPOND SYSTEMS
10/07/2013	14	U.S. Bank	PCards	\$117.74	5410-31230-402630	PCard Transaction Description: RESPOND SYSTEMS

10/07/2013	14	U.S. Bank	PCards	\$99.00	6500-15650-403824	PCard Transaction Description: ROC EXHIBITIONS INC
10/07/2013	14	U.S. Bank	PCards	\$200.00	7090-21910-396620	PCard Transaction Description: S & T PROJECT MEATS
10/07/2013	14	U.S. Bank	PCards	\$163.00	5020-74000-402360	PCard Transaction Description: S CONLEY SALES INC
10/07/2013	14	U.S. Bank	PCards	\$225.00	5020-74000-403660	PCard Transaction Description: S&S MACHINE INC
10/07/2013	14	U.S. Bank	PCards	\$1,912.00	7180-21600-402120	PCard Transaction Description: SANDOVAL CUSTOM CREATIONS
10/07/2013	14	U.S. Bank	PCards	\$1,000.00	5610-71190-403660	PCard Transaction Description: SLOTS OF MONTANA
10/07/2013	14	U.S. Bank	PCards	\$169.99	1500-22230-402280	PCard Transaction Description: SPORTS AUTHORI00004507
10/07/2013	14	U.S. Bank	PCards	\$365.00	5710-71430-402450	PCard Transaction Description: SQ *BILLINGS CARPET & WAT
10/07/2013	14	U.S. Bank	PCards	\$2,126.00	5610-71120-403660	PCard Transaction Description: SQ *SAGEBRUSH IND
10/07/2013	14	U.S. Bank	PCards	\$185.00	5710-71430-403660	PCard Transaction Description: SQ *TOM POINTER
10/07/2013	14	U.S. Bank	PCards	\$252.00	1500-21200-407910	PCard Transaction Description: ST VINCENT HEALTHCARE
10/07/2013	14	U.S. Bank	PCards	\$61.50	1500-21200-407910	PCard Transaction Description: ST VINCENT HEALTHCARE
10/07/2013	14	U.S. Bank	PCards	\$252.00	1500-21200-407910	PCard Transaction Description: ST VINCENT HEALTHCARE
10/07/2013	14	U.S. Bank	PCards	\$32.00	0100-51420-403620	PCard Transaction Description: STALEY'S TIRE AND AUTO
10/07/2013	14	U.S. Bank	PCards	\$579.54	5020-74000-402360	PCard Transaction Description: TECHNICAL MARKETING MFG
10/07/2013	14	U.S. Bank	PCards	\$960.00	2600-55180-403690	PCard Transaction Description: TECHSOUP
10/07/2013	14	U.S. Bank	PCards	\$25.26	5610-71150-402320	PCard Transaction Description: THE BOSWORTH COMPANY
10/07/2013	14	U.S. Bank	PCards	\$1,354.20	1500-21500-402120	PCard Transaction Description: THE HON CO. CUST. SERVIC
10/07/2013	14	U.S. Bank	PCards	\$19.00	2600-55190-403380	PCard Transaction Description: THE MONTANA QUARTERLY
10/07/2013	14	U.S. Bank	PCards	\$13.52	0100-43210-402190	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$20.23	0100-43210-402925	PCard Transaction Description: AMAZON MKTPLACE PMTS
10/07/2013	14	U.S. Bank	PCards	\$91.90	0100-51140-402290	PCard Transaction Description: ISA - ROCKY MTN CHAPTER
10/07/2013	14	U.S. Bank	PCards	\$172.50	5120-84300-403823	PCard Transaction Description: ISA MONTANA SECTION
10/07/2013	14	U.S. Bank	PCards	\$172.50	5020-74000-403823	PCard Transaction Description: ISA MONTANA SECTION
10/07/2013	14	U.S. Bank	PCards	\$442.50	5120-84300-403823	PCard Transaction Description: ISA MONTANA SECTION
10/07/2013	14	U.S. Bank	PCards	\$442.50	5020-74000-403823	PCard Transaction Description: ISA MONTANA SECTION
10/07/2013	14	U.S. Bank	PCards	\$41.58	6600-31100-403824	PCard Transaction Description: WHEAT MONTANA FARMS
10/07/2013	14	U.S. Bank	PCards	\$62.02	2510-21270-403822	PCard Transaction Description: WHEAT MONTANA FARMS
10/07/2013	14	U.S. Bank	PCards	\$407.81	5610-71130-402320	PCard Transaction Description: RDO EQUIPMENT CO
10/07/2013	14	U.S. Bank	PCards	\$82.50	5020-74000-403350	PCard Transaction Description: NFPA NATL FIRE PROTECT
10/07/2013	14	U.S. Bank	PCards	\$82.50	5120-84300-403350	PCard Transaction Description: NFPA NATL FIRE PROTECT
10/07/2013	14	U.S. Bank	PCards	\$62.98	2110-31320-402410	PCard Transaction Description: SEARS ROEBUCK 2242
10/07/2013	14	U.S. Bank	PCards	\$92.97	5610-71120-402410	PCard Transaction Description: SEARS ROEBUCK 2242
10/07/2013	14	U.S. Bank	PCards	-\$17.00	5610-71120-402410	PCard Transaction Description: SEARS ROEBUCK 2242
10/07/2013	14	U.S. Bank	PCards	\$99.98	5610-71130-402410	PCard Transaction Description: SEARS ROEBUCK 2242
10/07/2013	14	U.S. Bank	PCards	\$7.76	5610-71130-402320	PCard Transaction Description: NAPA STORE 3547001
10/07/2013	14	U.S. Bank	PCards	\$13.75	6500-15660-402450	PCard Transaction Description: NAPA STORE 3547001
10/07/2013	14	U.S. Bank	PCards	\$40.89	5710-71440-402320	PCard Transaction Description: NAPA STORE 3547001

10/07/2013	14	U.S. Bank	PCards	-\$40.89	5710-71440-402320	PCard Transaction Description: NAPA STORE 3547001
10/07/2013	14	U.S. Bank	PCards	-\$23.30	5610-71150-402320	PCard Transaction Description: NAPA STORE 3547001
10/07/2013	14	U.S. Bank	PCards	\$54.99	0100-51120-402330	PCard Transaction Description: NAPA STORE 3547007
10/07/2013	14	U.S. Bank	PCards	\$700.00	0100-16110-403821	PCard Transaction Description: IMLA
10/07/2013	14	U.S. Bank	PCards	\$44.00	0100-51120-402330	PCard Transaction Description: NORTHLAND AUTOMOTIVE
10/07/2013	14	U.S. Bank	PCards	\$314.64	2110-31320-402430	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$1.59	5020-75000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$1.06	5120-85000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$71.04	5120-85000-402290	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$49.27	5120-85000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$6.21	5020-75000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$4.14	5120-85000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$22.23	5020-75000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$14.82	5120-85000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$12.04	5020-75000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$8.02	5120-85000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$15.19	5020-75000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$10.13	5120-85000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$33.00	5020-75000-402290	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$22.00	5120-85000-402290	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$4.38	5020-75000-402290	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$2.92	5120-85000-402290	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$64.63	5020-75000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$43.08	5120-85000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$15.00	5020-75000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$10.00	5120-85000-402410	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$17.31	5020-75000-402290	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$11.54	5120-85000-402290	PCard Transaction Description: NORTHWEST INDUSTRIAL SUPP
10/07/2013	14	U.S. Bank	PCards	\$603.31	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$136.20	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$830.10	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$63.00	5020-74000-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$106.48	5020-74000-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$30.32	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$29.82	5020-74000-402360	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$23.37	5020-75000-402380	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$37.79	5020-75000-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$37.78	5020-74000-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS

10/07/2013	14	U.S. Bank	PCards	\$44.06	5020-75000-402410	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$17.84	5020-74000-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$37.44	5610-71120-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$335.16	5610-71120-402450	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$70.88	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$17.46	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$22.80	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$116.85	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$6.51	0100-51120-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$57.30	5410-31230-402320	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$23.59	5410-31230-402320	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$38.42	5410-31220-402290	PCard Transaction Description: NORTHWEST PIPE FITTINGS
10/07/2013	14	U.S. Bank	PCards	\$309.40	5020-74000-402220	PCard Transaction Description: NORTHWEST SCIENTIFIC INC
10/07/2013	14	U.S. Bank	PCards	\$58.25	5020-74000-402220	PCard Transaction Description: NORTHWEST SCIENTIFIC INC
10/07/2013	14	U.S. Bank	PCards	\$716.00	0100-51120-402410	PCard Transaction Description: ORIGINAL EQUIPMENT INC
10/07/2013	14	U.S. Bank	PCards	\$528.80	0100-51120-402290	PCard Transaction Description: PACIFIC STEEL #02
10/07/2013	14	U.S. Bank	PCards	\$36.44	1500-22230-402280	PCard Transaction Description: PACIFIC STEEL #02
10/07/2013	14	U.S. Bank	PCards	\$150.00	0100-51260-402230	PCard Transaction Description: PEPSI-COLA BOTTLING CO
10/07/2013	14	U.S. Bank	PCards	\$88.00	1500-22260-402320	PCard Transaction Description: RELIABLE TENT & AWNING C
10/07/2013	14	U.S. Bank	PCards	\$173.00	5610-71120-402450	PCard Transaction Description: RELIABLE TENT & AWNING C
10/07/2013	14	U.S. Bank	PCards	\$91.00	0100-51120-402290	PCard Transaction Description: RELIABLE TENT & AWNING C
10/07/2013	14	U.S. Bank	PCards	\$143.75	5210-15930-402450	PCard Transaction Description: ROTO-ROOTER SEWER-DRN
10/07/2013	14	U.S. Bank	PCards	\$14.62	5610-71100-402190	PCard Transaction Description: THE RUBBER STAMP SHOP, IN
10/07/2013	14	U.S. Bank	PCards	\$74.32	0100-17500-402110	PCard Transaction Description: THE RUBBER STAMP SHOP, IN
10/07/2013	14	U.S. Bank	PCards	\$169.80	5610-71130-402320	PCard Transaction Description: SHERWIN WILLIAMS #3203
10/07/2013	14	U.S. Bank	PCards	\$227.25	5610-71130-402320	PCard Transaction Description: SHERWIN WILLIAMS #3203
10/07/2013	14	U.S. Bank	PCards	\$482.64	5610-71130-402320	PCard Transaction Description: SHERWIN WILLIAMS #3203
10/07/2013	14	U.S. Bank	PCards	\$371.16	5610-71130-402320	PCard Transaction Description: SHERWIN WILLIAMS #3203
10/07/2013	14	U.S. Bank	PCards	\$165.57	5610-71130-402320	PCard Transaction Description: SHERWIN WILLIAMS #3203
10/07/2013	14	U.S. Bank	PCards	\$1,132.03	8730-51990-402290	PCard Transaction Description: SHERWIN WILLIAMS #3203
10/07/2013	14	U.S. Bank	PCards	\$222.95	8730-51990-402290	PCard Transaction Description: SHERWIN WILLIAMS #3203
10/07/2013	14	U.S. Bank	PCards	\$252.32	0100-51120-402290	PCard Transaction Description: SHERWIN WILLIAMS #3203
10/07/2013	14	U.S. Bank	PCards	\$82.55	5020-73140-402450	PCard Transaction Description: SHERWIN WILLIAMS #3203
10/07/2013	14	U.S. Bank	PCards	\$27.52	5120-83140-402450	PCard Transaction Description: SHERWIN WILLIAMS #3203
10/07/2013	14	U.S. Bank	PCards	\$41.12	5610-71130-402320	PCard Transaction Description: SHERWIN WILLIAMS #3429
10/07/2013	14	U.S. Bank	PCards	\$157.28	1500-22260-402340	PCard Transaction Description: SHERWIN WILLIAMS #3429
10/07/2013	14	U.S. Bank	PCards	\$55.29	1500-22260-402340	PCard Transaction Description: SHERWIN WILLIAMS #3429
10/07/2013	14	U.S. Bank	PCards	\$61.76	5020-73140-402450	PCard Transaction Description: SHERWIN WILLIAMS #3429

10/07/2013	14	U.S. Bank	PCards	\$20.58	5120-83140-402450	PCard Transaction Description: SHERWIN WILLIAMS #3429
10/07/2013	14	U.S. Bank	PCards	\$9.98	8730-51990-402290	PCard Transaction Description: SHERWIN WILLIAMS #3429
10/07/2013	14	U.S. Bank	PCards	\$212.47	8730-51990-402290	PCard Transaction Description: SHERWIN WILLIAMS #3429
10/07/2013	14	U.S. Bank	PCards	\$122.00	1500-21710-403512	PCard Transaction Description: SHILOH VETERINARY HOSPITA
10/07/2013	14	U.S. Bank	PCards	\$299.99	5020-74000-402410	PCard Transaction Description: SHIPTON'S BIG R-EAST
10/07/2013	14	U.S. Bank	PCards	\$39.99	0100-51120-402410	PCard Transaction Description: SHIPTON'S BIG R-EAST
10/07/2013	14	U.S. Bank	PCards	\$20.98	5610-71150-402290	PCard Transaction Description: SHIPTON'S BIG R-WEST
10/07/2013	14	U.S. Bank	PCards	\$108.95	5410-31220-402290	PCard Transaction Description: SHIPTON'S BIG R-WEST
10/07/2013	14	U.S. Bank	PCards	\$716.08	0100-51120-402410	PCard Transaction Description: SHIPTON'S BIG R-WEST
10/07/2013	14	U.S. Bank	PCards	\$20.38	0100-51120-402290	PCard Transaction Description: SHIPTON'S BIG R-WEST
10/07/2013	14	U.S. Bank	PCards	\$2.24	0100-51120-402290	PCard Transaction Description: SHIPTON'S BIG R-WEST
10/07/2013	14	U.S. Bank	PCards	\$38.99	0100-51120-402260	PCard Transaction Description: SHIPTON'S BIG R-WEST
10/07/2013	14	U.S. Bank	PCards	\$30.98	0100-51120-402330	PCard Transaction Description: SHIPTON'S BIG R-WEST
10/07/2013	14	U.S. Bank	PCards	\$219.99	5410-31230-402290	PCard Transaction Description: SHIPTON'S BIG R-WEST
10/07/2013	14	U.S. Bank	PCards	\$8.94	5410-31230-402310	PCard Transaction Description: SHIPTON'S BIG R-WEST
10/07/2013	14	U.S. Bank	PCards	\$52.43	2110-31320-402430	PCard Transaction Description: SHIPTON'S BIG R-WEST
10/07/2013	14	U.S. Bank	PCards	\$330.25	1500-21120-402290	PCard Transaction Description: FIREMASTER
10/07/2013	14	U.S. Bank	PCards	\$281.25	6500-15670-403690	PCard Transaction Description: FIREMASTER
10/07/2013	14	U.S. Bank	PCards	\$359.52	1500-21710-402220	PCard Transaction Description: SIP*STATEINDUSTRIAL US
10/07/2013	14	U.S. Bank	PCards	\$1,036.83	5610-71120-402450	PCard Transaction Description: SIP*STATEINDUSTRIAL US
10/07/2013	14	U.S. Bank	PCards	\$970.49	5610-71120-402450	PCard Transaction Description: SIP*STATEINDUSTRIAL US
10/07/2013	14	U.S. Bank	PCards	\$299.60	6500-15670-403690	PCard Transaction Description: SIP*STATEINDUSTRIAL US
10/07/2013	14	U.S. Bank	PCards	\$770.40	6500-15660-402450	PCard Transaction Description: SIP*STATEINDUSTRIAL US
10/07/2013	14	U.S. Bank	PCards	\$642.00	1500-21710-402450	PCard Transaction Description: SIP*STATEINDUSTRIAL US
10/07/2013	14	U.S. Bank	PCards	\$984.25	5610-71100-403581	PCard Transaction Description: SUNDOWN SECURITY
10/07/2013	14	U.S. Bank	PCards	\$968.75	5610-71100-403581	PCard Transaction Description: SUNDOWN SECURITY
10/07/2013	14	U.S. Bank	PCards	\$961.00	5610-71100-403581	PCard Transaction Description: SUNDOWN SECURITY
10/07/2013	14	U.S. Bank	PCards	\$1,379.50	5610-71100-403581	PCard Transaction Description: SUNDOWN SECURITY
10/07/2013	14	U.S. Bank	PCards	\$666.80	5210-15910-403970	PCard Transaction Description: SUNDOWN SECURITY
10/07/2013	14	U.S. Bank	PCards	\$666.60	5210-15920-403970	PCard Transaction Description: SUNDOWN SECURITY
10/07/2013	14	U.S. Bank	PCards	\$666.60	5210-15930-403970	PCard Transaction Description: SUNDOWN SECURITY
10/07/2013	14	U.S. Bank	PCards	\$59.93	2600-55190-403225	PCard Transaction Description: TARGET 00013334
10/07/2013	14	U.S. Bank	PCards	\$19.98	2600-55190-403243	PCard Transaction Description: TARGET 00013334
10/07/2013	14	U.S. Bank	PCards	\$68.40	5020-74000-402450	PCard Transaction Description: TOTAL RENTAL INC
10/07/2013	14	U.S. Bank	PCards	\$65.52	0100-51120-402330	PCard Transaction Description: TRACTOR & EQUIPMENT
10/07/2013	14	U.S. Bank	PCards	\$13.95	5020-75000-402290	PCard Transaction Description: TRACTOR & EQUIPMENT
10/07/2013	14	U.S. Bank	PCards	\$9.30	5120-85000-402290	PCard Transaction Description: TRACTOR & EQUIPMENT
10/07/2013	14	U.S. Bank	PCards	\$44.34	5020-75000-402290	PCard Transaction Description: TRACTOR & EQUIPMENT

10/07/2013	14	U.S. Bank	PCards	\$29.56	5120-85000-402290	PCard Transaction Description: TRACTOR & EQUIPMENT
10/07/2013	14	U.S. Bank	PCards	\$788.16	5610-71130-402320	PCard Transaction Description: TRACTOR & EQUIPMENT
10/07/2013	14	U.S. Bank	PCards	\$1,235.72	5410-31230-402320	PCard Transaction Description: TRACTOR & EQUIPMENT
10/07/2013	14	U.S. Bank	PCards	\$2,030.00	0100-51120-403990	PCard Transaction Description: TRACTOR & EQUIPMENT RENT
10/07/2013	14	U.S. Bank	PCards	\$88.00	0100-51420-402410	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
10/07/2013	14	U.S. Bank	PCards	\$30.69	5610-71150-402290	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
10/07/2013	14	U.S. Bank	PCards	\$8.97	0100-51140-402290	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
10/07/2013	14	U.S. Bank	PCards	-\$17.99	0100-51120-402330	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
10/07/2013	14	U.S. Bank	PCards	\$17.99	0100-51120-402330	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
10/07/2013	14	U.S. Bank	PCards	\$56.34	5610-71190-402450	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
10/07/2013	14	U.S. Bank	PCards	\$37.97	5610-71120-402450	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
10/07/2013	14	U.S. Bank	PCards	\$1,199.96	1500-21150-402975	PCard Transaction Description: TRACTOR-SUPPLY-CO #0303
10/07/2013	14	U.S. Bank	PCards	\$102.20	5610-71130-402320	PCard Transaction Description: TNT SPRINGS
10/07/2013	14	U.S. Bank	PCards	\$79.00	5610-71130-402320	PCard Transaction Description: TNT SPRINGS
10/07/2013	14	U.S. Bank	PCards	\$9.50	0100-51120-403650	PCard Transaction Description: TVETENE TURF
10/07/2013	14	U.S. Bank	PCards	\$768.29	5020-74000-402290	PCard Transaction Description: 2M COMPANY WAREHOUSE
10/07/2013	14	U.S. Bank	PCards	\$21.75	2110-31320-402475	PCard Transaction Description: 2M COMPANY WAREHOUSE
10/07/2013	14	U.S. Bank	PCards	\$10.95	1500-22290-402260	PCard Transaction Description: UNIVERSAL AWARDS
10/07/2013	14	U.S. Bank	PCards	\$49.95	7380-12640-402190	PCard Transaction Description: UNIVERSAL AWARDS
10/07/2013	14	U.S. Bank	PCards	\$946.29	5610-71130-402320	PCard Transaction Description: CARQUEST 01031038
10/07/2013	14	U.S. Bank	PCards	\$44.88	0100-51120-402330	PCard Transaction Description: CARQUEST 01031046
10/07/2013	14	U.S. Bank	PCards	\$40.56	5120-85000-402360	PCard Transaction Description: WESCO - # 6668
10/07/2013	14	U.S. Bank	PCards	\$249.95	5120-85000-402360	PCard Transaction Description: WESCO - # 6668
10/07/2013	14	U.S. Bank	PCards	\$195.60	5120-85000-402360	PCard Transaction Description: WESCO - # 6668
10/07/2013	14	U.S. Bank	PCards	\$969.19	0100-16110-403220	PCard Transaction Description: THOMSON WEST*TCD
10/07/2013	14	U.S. Bank	PCards	\$247.56	5610-71140-402290	PCard Transaction Description: THOMSON WEST*TCD
10/07/2013	14	U.S. Bank	PCards	\$279.48	2400-43010-403824	PCard Transaction Description: THOMSON WEST*TCD
10/07/2013	14	U.S. Bank	PCards	\$475.13	0100-12120-403390	PCard Transaction Description: THOMSON WEST*TCD
10/07/2013	14	U.S. Bank	PCards	\$179.40	2400-43010-403210	PCard Transaction Description: WESTERN AWARDS & ENGRAVIN
10/07/2013	14	U.S. Bank	PCards	\$26.55	2510-21270-402190	PCard Transaction Description: WESTERN AWARDS & ENGRAVIN
10/07/2013	14	U.S. Bank	PCards	\$36.00	2400-43010-408199	PCard Transaction Description: WESTERN AWARDS & ENGRAVIN
10/07/2013	14	U.S. Bank	PCards	\$111.30	2090-44510-403900	PCard Transaction Description: WESTERN AWARDS & ENGRAVIN
10/07/2013	14	U.S. Bank	PCards	\$1,530.00	0100-51420-403650	PCard Transaction Description: WILBUR ELLIS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$2,160.00	8730-51990-403650	PCard Transaction Description: WILBUR ELLIS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$41.25	2110-31320-402475	PCard Transaction Description: WILBUR ELLIS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$351.43	5610-71120-402450	PCard Transaction Description: YELLOWSTONE ELECTRIC CO
10/07/2013	14	U.S. Bank	PCards	\$1,139.32	5610-71120-402450	PCard Transaction Description: YELLOWSTONE ELECTRIC CO
10/07/2013	14	U.S. Bank	PCards	\$601.35	5610-71120-402450	PCard Transaction Description: YELLOWSTONE ELECTRIC CO

10/07/2013	14	U.S. Bank	PCards	\$837.29	5410-31230-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
10/07/2013	14	U.S. Bank	PCards	\$66.30	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
10/07/2013	14	U.S. Bank	PCards	\$190.01	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
10/07/2013	14	U.S. Bank	PCards	\$210.67	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
10/07/2013	14	U.S. Bank	PCards	\$19.11	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
10/07/2013	14	U.S. Bank	PCards	\$227.28	5120-85000-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
10/07/2013	14	U.S. Bank	PCards	\$147.98	5120-85000-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
10/07/2013	14	U.S. Bank	PCards	\$1,328.05	5120-84000-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
10/07/2013	14	U.S. Bank	PCards	\$122.25	5120-85000-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
10/07/2013	14	U.S. Bank	PCards	\$19.00	5120-85000-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
10/07/2013	14	U.S. Bank	PCards	\$31.13	5020-74000-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELEC
10/07/2013	14	U.S. Bank	PCards	\$26.41	2110-31320-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
10/07/2013	14	U.S. Bank	PCards	\$19.67	8720-51980-403410	PCard Transaction Description: YELLOWSTONE VALLEY ELECT
10/07/2013	14	U.S. Bank	PCards	\$111.19	1500-21720-402260	PCard Transaction Description: ANIMAL CARE EQUIP ONLINE
10/07/2013	14	U.S. Bank	PCards	\$211.52	0100-51120-402290	PCard Transaction Description: FRONTIER FENCE COMPANY
10/07/2013	14	U.S. Bank	PCards	\$162.00	1500-22260-402450	PCard Transaction Description: ZIGS BUILDING MATERIALS 2
10/07/2013	14	U.S. Bank	PCards	\$519.94	1500-21150-402272	PCard Transaction Description: THE SPOKE SHOP
10/07/2013	14	U.S. Bank	PCards	\$140.18	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
10/07/2013	14	U.S. Bank	PCards	-\$33.67	0100-51260-402230	PCard Transaction Description: SERVICE CANDY CO
10/07/2013	14	U.S. Bank	PCards	\$241.21	5610-71120-402450	PCard Transaction Description: HOUSE OF CLEAN
10/07/2013	14	U.S. Bank	PCards	\$15.97	5020-74000-402410	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
10/07/2013	14	U.S. Bank	PCards	\$15.96	5120-84300-402410	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
10/07/2013	14	U.S. Bank	PCards	\$48.97	5410-31230-402410	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
10/07/2013	14	U.S. Bank	PCards	\$31.96	5410-31230-402410	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
10/07/2013	14	U.S. Bank	PCards	\$7.96	2110-31320-402430	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
10/07/2013	14	U.S. Bank	PCards	\$2.58	0100-51120-402290	PCard Transaction Description: HARBOR FREIGHT TOOLS 207
10/07/2013	14	U.S. Bank	PCards	\$485.00	2110-31320-404310	PCard Transaction Description: GRAND LUMBER COMPANY
10/07/2013	14	U.S. Bank	PCards	\$309.00	6010-15530-403990	PCard Transaction Description: SAFETY KLEEN SYSTEMS BRAN
10/07/2013	14	U.S. Bank	PCards	\$21.75	2110-31320-402290	PCard Transaction Description: V-1 PROPANE *PROPANE
10/07/2013	14	U.S. Bank	PCards	\$872.10	2510-21270-403822	PCard Transaction Description: DELTA AIR 0062339246028
10/07/2013	14	U.S. Bank	PCards	\$451.10	2980-65010-403822	PCard Transaction Description: DELTA AIR 0062339419953
10/07/2013	14	U.S. Bank	PCards	\$757.10	2510-21270-403822	PCard Transaction Description: DELTA AIR 0062339894205
10/07/2013	14	U.S. Bank	PCards	\$25.00	0100-51100-403824	PCard Transaction Description: DELTA AIR 0068223747826
10/07/2013	14	U.S. Bank	PCards	\$203.07	0100-51260-402290	PCard Transaction Description: INT*THOMPSON POOLS
10/07/2013	14	U.S. Bank	PCards	\$805.11	0100-51120-402390	PCard Transaction Description: FIRESTONE 00270306
10/07/2013	14	U.S. Bank	PCards	\$634.30	6010-15500-402120	PCard Transaction Description: NPC*NEW PIG CORP
10/07/2013	14	U.S. Bank	PCards	\$730.14	1500-21500-402271	PCard Transaction Description: CDW GOVERNMENT
10/07/2013	14	U.S. Bank	PCards	\$249.30	6200-19110-402290	PCard Transaction Description: CDW GOVERNMENT

10/07/2013	14	U.S. Bank	PCards	\$120.00	5610-71130-402320	PCard Transaction Description: SIGN PRO
10/07/2013	14	U.S. Bank	PCards	\$1,179.80	5020-74000-402360	PCard Transaction Description: INDUSTRIAL COMMUNICATION
10/07/2013	14	U.S. Bank	PCards	\$2,004.00	5610-71120-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
10/07/2013	14	U.S. Bank	PCards	\$1,400.10	2600-55120-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
10/07/2013	14	U.S. Bank	PCards	\$694.87	5210-15920-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
10/07/2013	14	U.S. Bank	PCards	\$133.62	5210-15910-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
10/07/2013	14	U.S. Bank	PCards	\$286.26	5210-15930-403660	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
10/07/2013	14	U.S. Bank	PCards	\$583.59	6500-15670-403690	PCard Transaction Description: THYSSENKRUPP ELEV ORACLE
10/07/2013	14	U.S. Bank	PCards	\$70.25	2400-43010-403920	PCard Transaction Description: PIZZA HUT #1714
10/07/2013	14	U.S. Bank	PCards	\$84.00	0100-13130-403360	PCard Transaction Description: PIZZA HUT #1714
10/07/2013	14	U.S. Bank	PCards	\$57.50	2400-43010-403920	PCard Transaction Description: PIZZA HUT #1714
10/07/2013	14	U.S. Bank	PCards	\$45.00	1500-22210-403760	PCard Transaction Description: PIZZA HUT #1714
10/07/2013	14	U.S. Bank	PCards	\$189.00	0100-12530-403575	PCard Transaction Description: PIZZA HUT #1714
10/07/2013	14	U.S. Bank	PCards	\$18.99	1500-22260-402450	PCard Transaction Description: BILLINGS HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$181.74	8730-51990-402290	PCard Transaction Description: BILLINGS HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$18.32	0100-51270-402450	PCard Transaction Description: BILLINGS HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$22.99	0100-51120-402290	PCard Transaction Description: BILLINGS HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$67.42	2110-31320-402430	PCard Transaction Description: BILLINGS HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$11.97	8730-51990-402290	PCard Transaction Description: BILLINGS HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$10.99	8730-51990-402290	PCard Transaction Description: BILLINGS HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$1,107.81	6010-15520-402120	PCard Transaction Description: L N CURTIS & SONS
10/07/2013	14	U.S. Bank	PCards	\$556.30	2550-21430-403822	PCard Transaction Description: UNITED 0162378022575
10/07/2013	14	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: UNITED 0162606065470
10/07/2013	14	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: UNITED 0162606065550
10/07/2013	14	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: UNITED 0162606065620
10/07/2013	14	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: UNITED 0162606065667
10/07/2013	14	U.S. Bank	PCards	\$25.00	0100-12120-403824	PCard Transaction Description: UNITED 0162606115474
10/07/2013	14	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: UNITED 0162606261100
10/07/2013	14	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: UNITED 0162606261148
10/07/2013	14	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: UNITED 0162606261192
10/07/2013	14	U.S. Bank	PCards	\$25.00	7380-12640-403824	PCard Transaction Description: UNITED 0162606261227
10/07/2013	14	U.S. Bank	PCards	\$486.10	0100-43210-403822	PCard Transaction Description: UNITED 0167302697276
10/07/2013	14	U.S. Bank	PCards	\$252.00	0100-51250-403990	PCard Transaction Description: SUNSHINE SPORTS
10/07/2013	14	U.S. Bank	PCards	\$489.95	2500-21350-402270	PCard Transaction Description: THE BASE CAMP
10/07/2013	14	U.S. Bank	PCards	\$470.04	0100-12200-403210	PCard Transaction Description: ALPHAGRAPHICS #387
10/07/2013	14	U.S. Bank	PCards	\$1,371.23	0100-15120-403230	PCard Transaction Description: ALPHAGRAPHICS #387
10/07/2013	14	U.S. Bank	PCards	\$9.98	5120-84000-402223	PCard Transaction Description: ALBERTSONS #2027
10/07/2013	14	U.S. Bank	PCards	\$17.98	1500-22210-403760	PCard Transaction Description: ALBERTSONS #2027

10/07/2013	14	U.S. Bank	PCards	\$15.98	1500-22210-403760	PCard Transaction Description: ALBERTSONS #2027
10/07/2013	14	U.S. Bank	PCards	\$19.98	1500-22210-403760	PCard Transaction Description: ALBERTSONS #2027
10/07/2013	14	U.S. Bank	PCards	\$119.62	2600-55110-403360	PCard Transaction Description: ALBERTSONS #2027
10/07/2013	14	U.S. Bank	PCards	\$420.00	5020-74000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
10/07/2013	14	U.S. Bank	PCards	\$925.00	5020-74000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
10/07/2013	14	U.S. Bank	PCards	\$518.00	5120-84000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
10/07/2013	14	U.S. Bank	PCards	\$305.40	5020-75000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
10/07/2013	14	U.S. Bank	PCards	\$203.60	5120-85000-403823	PCard Transaction Description: MSU NORTHERN - TUITION
10/07/2013	14	U.S. Bank	PCards	\$21.97	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$151.94	0100-51120-402330	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$20.46	5610-71120-402450	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$309.12	1500-22260-402340	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$36.36	1500-22260-402340	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$47.67	1500-22260-402340	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$127.33	1500-22260-402120	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$6.29	1500-22230-402280	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$28.76	1500-22260-402340	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$4.98	0100-51420-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$8.99	0100-51420-402310	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$24.54	0100-51420-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$2.79	5710-71430-402450	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$11.16	5710-71430-403660	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$8.99	0100-51290-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$9.99	0100-51290-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$4.49	5020-74000-402360	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$94.84	5020-74000-402360	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$4.99	6500-15660-402450	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$6.99	6500-15650-402190	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$36.88	6500-15660-402450	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$18.87	5410-31220-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$6.29	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$30.97	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$5.99	0100-51140-402410	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$38.98	0100-51140-402410	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$53.89	8730-51990-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$28.31	0100-51120-402410	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$7.06	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$100.93	0100-51120-402410	PCard Transaction Description: KINGS ACE HARDWARE

10/07/2013	14	U.S. Bank	PCards	\$6.99	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$13.47	5410-31220-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$8.98	2600-55160-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$5.39	5020-75000-402410	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$3.60	5120-85000-402410	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$15.29	5020-75000-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$1.56	5020-75000-402450	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$1.04	5120-85000-402450	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$17.96	5120-85000-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$23.20	5020-74000-402450	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$31.44	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$18.42	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$16.18	0100-51120-402410	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$33.25	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$8.99	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$23.67	1500-21150-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$93.39	5210-15240-403690	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$14.32	5210-15930-402190	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$10.19	5210-15910-403650	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$10.20	5210-15920-403650	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$10.19	5210-15930-403650	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$11.70	5210-15240-403690	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$11.70	5210-15910-403650	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$11.69	5210-15920-403650	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$11.69	5210-15930-403650	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$25.90	5210-15920-402450	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$4.99	5210-15230-402120	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$3.40	5210-15920-402450	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$40.49	5210-15230-402460	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$18.88	5210-15230-402120	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$10.77	5210-15920-402450	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$31.48	5210-15930-402450	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$24.29	5210-15230-402120	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$14.99	5210-15230-402120	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$11.47	5020-73140-402450	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$3.82	5120-83140-402450	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$10.86	5020-73140-402450	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$3.62	5120-83140-402450	PCard Transaction Description: KINGS ACE HARDWARE

10/07/2013	14	U.S. Bank	PCards	\$9.88	0100-51120-402290	PCard Transaction Description: KINGS ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$14.99	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$2.49	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$112.25	0100-51120-402410	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$11.94	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$22.95	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$14.99	5020-74000-402410	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$53.98	1500-22260-402450	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$35.97	5610-71190-402450	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$44.97	5610-71170-402450	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$15.98	5610-71170-403660	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$33.34	1500-22230-402280	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$14.99	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$44.75	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$20.18	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$19.98	0100-51120-402330	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$109.98	5610-71120-402450	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$1.29	0100-51120-402290	PCard Transaction Description: ACE HARDWARE
10/07/2013	14	U.S. Bank	PCards	\$91.44	0100-51120-402330	PCard Transaction Description: RMT SLC
10/07/2013	14	U.S. Bank	PCards	\$63.77	5610-71130-402320	PCard Transaction Description: FEI INC ND
10/07/2013	14	U.S. Bank	PCards	\$665.80	6500-15660-402450	PCard Transaction Description: SUPERIOR WATER SOLUTIONS
10/07/2013	14	U.S. Bank	PCards	\$138.60	5410-31220-402290	PCard Transaction Description: SUPERIOR WATER SOLUTIONS
10/07/2013	14	U.S. Bank	PCards	\$382.71	5410-31230-403660	PCard Transaction Description: SUPERIOR WATER SOLUTIONS
10/07/2013	14	U.S. Bank	PCards	\$64.90	0100-51260-402290	PCard Transaction Description: CLOUD NINE DESIGN
10/07/2013	14	U.S. Bank	PCards	\$1,130.20	5610-71120-402240	PCard Transaction Description: MONTANA BROOM & BRUSH COM
10/07/2013	14	U.S. Bank	PCards	\$266.16	5610-71130-402240	PCard Transaction Description: MONTANA BROOM & BRUSH COM
10/07/2013	14	U.S. Bank	PCards	\$1,271.65	5610-71120-402240	PCard Transaction Description: MONTANA BROOM & BRUSH COM
10/07/2013	14	U.S. Bank	PCards	\$45.00	1500-21720-402260	PCard Transaction Description: SPIC AND SPAN CLEANERS
10/07/2013	14	U.S. Bank	PCards	\$123.75	5610-71140-402260	PCard Transaction Description: SPIC AND SPAN CLEANERS
10/07/2013	14	U.S. Bank	PCards	\$937.20	1500-22290-402690	PCard Transaction Description: EMERGENCY MEDICAL PRODUC
10/07/2013	14	U.S. Bank	PCards	\$227.67	5610-71150-402220	PCard Transaction Description: EMERGENCY MEDICAL PRODUC
10/07/2013	14	U.S. Bank	PCards	\$184.13	1500-21120-402220	PCard Transaction Description: BIG SKY FIRE EQUIPMENT
10/07/2013	14	U.S. Bank	PCards	\$649.55	0100-51120-402290	PCard Transaction Description: BIG SKY FIRE EQUIPMENT
10/07/2013	14	U.S. Bank	PCards	\$32.45	2400-43010-402190	PCard Transaction Description: ALBERTSONS #2025
10/07/2013	14	U.S. Bank	PCards	\$7.92	2600-55160-402290	PCard Transaction Description: ALBERTSONS #2025
10/07/2013	14	U.S. Bank	PCards	\$29.68	2600-55110-403360	PCard Transaction Description: ALBERTSONS #2025
10/07/2013	14	U.S. Bank	PCards	\$43.39	2600-55110-403360	PCard Transaction Description: ALBERTSONS #2025
10/07/2013	14	U.S. Bank	PCards	\$17.97	0100-51260-402290	PCard Transaction Description: ALBERTSONS #2025

10/07/2013	14	U.S. Bank	PCards	\$1,272.89	1500-21500-405333	PCard Transaction Description: DELL SALES & SERVICE
10/07/2013	14	U.S. Bank	PCards	\$1,036.95	1500-21500-405333	PCard Transaction Description: DMI* DELL BUS ONLINE
10/07/2013	14	U.S. Bank	PCards	\$441.96	1500-21500-405333	PCard Transaction Description: DMI* DELL BUS ONLINE
10/07/2013	14	U.S. Bank	PCards	\$458.00	2510-21270-403560	PCard Transaction Description: DMI* DELL CORP BUS
10/07/2013	14	U.S. Bank	PCards	\$988.99	2510-21270-403560	PCard Transaction Description: DMI* DELL CORP BUS
10/07/2013	14	U.S. Bank	PCards	\$300.00	2510-21270-403560	PCard Transaction Description: DMI* DELL CORP BUS
10/07/2013	14	U.S. Bank	PCards	\$1,005.99	2510-21270-403560	PCard Transaction Description: DMI* DELL CORP BUS
10/07/2013	14	U.S. Bank	PCards	\$103.88	0100-51120-402410	PCard Transaction Description: THE HOME DEPOT 3101
10/07/2013	14	U.S. Bank	PCards	\$19.92	5410-31220-402290	PCard Transaction Description: THE HOME DEPOT 3101
10/07/2013	14	U.S. Bank	PCards	\$62.65	0100-51120-402290	PCard Transaction Description: THE HOME DEPOT 3101
10/07/2013	14	U.S. Bank	PCards	\$326.94	0100-51120-402410	PCard Transaction Description: THE HOME DEPOT 3101
10/07/2013	14	U.S. Bank	PCards	\$41.88	5120-85000-402360	PCard Transaction Description: THE HOME DEPOT 3101
10/07/2013	14	U.S. Bank	PCards	\$43.91	5210-15920-402450	PCard Transaction Description: THE HOME DEPOT 3101
10/07/2013	14	U.S. Bank	PCards	\$45.94	5120-84000-402450	PCard Transaction Description: THE HOME DEPOT 3101
10/07/2013	14	U.S. Bank	PCards	\$31.92	0100-51120-402290	PCard Transaction Description: THE HOME DEPOT 3101
10/07/2013	14	U.S. Bank	PCards	\$122.81	8730-51990-402290	PCard Transaction Description: THE HOME DEPOT 3101
10/07/2013	14	U.S. Bank	PCards	\$77.85	8730-51990-402410	PCard Transaction Description: THE HOME DEPOT 3101
10/07/2013	14	U.S. Bank	PCards	\$7.96	8730-51990-402290	PCard Transaction Description: THE HOME DEPOT 3101
10/07/2013	14	U.S. Bank	PCards	\$15.97	8730-51990-402410	PCard Transaction Description: THE HOME DEPOT 3101
10/07/2013	14	U.S. Bank	PCards	\$105.28	8730-51990-402290	PCard Transaction Description: THE HOME DEPOT 3101
10/07/2013	14	U.S. Bank	PCards	\$1.85	0100-51120-402290	PCard Transaction Description: THE HOME DEPOT 3101
10/07/2013	14	U.S. Bank	PCards	\$259.99	2090-44510-403900	PCard Transaction Description: OFFICE DEPOT #1080
10/07/2013	14	U.S. Bank	PCards	\$64.98	1500-21500-402925	PCard Transaction Description: OFFICE DEPOT #1080
10/07/2013	14	U.S. Bank	PCards	-\$15.00	0100-17500-402110	PCard Transaction Description: OFFICE DEPOT #2135
10/07/2013	14	U.S. Bank	PCards	\$119.99	5610-71150-402290	PCard Transaction Description: OFFICE DEPOT #2135
10/07/2013	14	U.S. Bank	PCards	\$14.73	1500-22240-402925	PCard Transaction Description: OFFICE DEPOT #2135
10/07/2013	14	U.S. Bank	PCards	\$114.77	2600-55180-402290	PCard Transaction Description: OFFICE DEPOT #2135
10/07/2013	14	U.S. Bank	PCards	\$5.99	5210-15210-402190	PCard Transaction Description: OFFICE DEPOT #2135
10/07/2013	14	U.S. Bank	PCards	\$23.16	5210-15920-402190	PCard Transaction Description: OFFICE DEPOT #2135
10/07/2013	14	U.S. Bank	PCards	\$339.97	1500-21500-402925	PCard Transaction Description: OFFICE DEPOT #450
10/07/2013	14	U.S. Bank	PCards	\$9.99	1500-22260-402450	PCard Transaction Description: ALBERTSONS #2030
10/07/2013	14	U.S. Bank	PCards	\$60.00	6700-31410-403350	PCard Transaction Description: HOME BUILDERS ASSOC OF BI
10/07/2013	14	U.S. Bank	PCards	\$725.50	5610-71130-402260	PCard Transaction Description: ALL COLOR EMBROIDERY
10/07/2013	14	U.S. Bank	PCards	\$96.00	6500-15660-402190	PCard Transaction Description: ALL COLOR EMBROIDERY
10/07/2013	14	U.S. Bank	PCards	\$53.54	0100-43210-402925	PCard Transaction Description: AMAZON.COM
10/07/2013	14	U.S. Bank	PCards	\$38.78	2600-55190-403225	PCard Transaction Description: AMAZON.COM
10/07/2013	14	U.S. Bank	PCards	\$22.46	2600-55190-403226	PCard Transaction Description: AMAZON.COM
10/07/2013	14	U.S. Bank	PCards	\$20.68	2600-55190-403255	PCard Transaction Description: AMAZON.COM

10/07/2013	14	U.S. Bank	PCards	\$26.60	2600-55190-403227	PCard Transaction Description: AMAZON.COM
10/07/2013	14	U.S. Bank	PCards	\$38.34	2600-55190-403225	PCard Transaction Description: AMAZON.COM
10/07/2013	14	U.S. Bank	PCards	\$24.99	2600-55190-403225	PCard Transaction Description: AMAZON.COM
10/07/2013	14	U.S. Bank	PCards	-\$0.03	2600-55190-403225	PCard Transaction Description: AMAZON.COM
10/07/2013	14	U.S. Bank	PCards	\$41.99	1500-22240-402925	PCard Transaction Description: AMAZON.COM
10/07/2013	14	U.S. Bank	PCards	\$293.93	1500-22210-402925	PCard Transaction Description: AMAZON.COM
10/07/2013	14	U.S. Bank	PCards	\$22.38	2600-55190-403225	PCard Transaction Description: AMAZON.COM
10/07/2013	14	U.S. Bank	PCards	\$6.00	5610-71130-403660	PCard Transaction Description: SELBYS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$195.00	6050-15160-403690	PCard Transaction Description: SELBYS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$53.35	5020-75000-402290	PCard Transaction Description: SELBYS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$35.56	5120-85000-402290	PCard Transaction Description: SELBYS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$51.00	1500-21200-402120	PCard Transaction Description: SELBYS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$250.00	1500-21200-402120	PCard Transaction Description: SELBYS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$18.00	2110-31320-402290	PCard Transaction Description: SELBYS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$78.71	2600-55190-403382	PCard Transaction Description: TCD*GALE
10/07/2013	14	U.S. Bank	PCards	\$79.46	2600-55190-403382	PCard Transaction Description: TCD*GALE
10/07/2013	14	U.S. Bank	PCards	\$47.96	1500-21710-402230	PCard Transaction Description: PETSMA RT INC 393
10/07/2013	14	U.S. Bank	PCards	\$219.99	0100-51210-403665	PCard Transaction Description: BEST BUY 00005926
10/07/2013	14	U.S. Bank	PCards	\$24.99	0100-51210-403665	PCard Transaction Description: BEST BUY 00005926
10/07/2013	14	U.S. Bank	PCards	\$89.99	1500-21200-402610	PCard Transaction Description: BEST BUY 00005926
10/07/2013	14	U.S. Bank	PCards	\$212.00	6500-15670-403690	PCard Transaction Description: DATA IMAGING SYSTEMS
10/07/2013	14	U.S. Bank	PCards	\$265.00	6500-15670-403690	PCard Transaction Description: DATA IMAGING SYSTEMS
10/07/2013	14	U.S. Bank	PCards	\$138.00	0100-16110-403110	PCard Transaction Description: USPS 29078001028700219
10/07/2013	14	U.S. Bank	PCards	\$11.25	0100-15120-403110	PCard Transaction Description: USPS 29078001028700219
10/07/2013	14	U.S. Bank	PCards	\$19.95	5710-71410-403110	PCard Transaction Description: USPS 29078201028700540
10/07/2013	14	U.S. Bank	PCards	\$16.98	5120-84300-402360	PCard Transaction Description: BATTERIES PLUS #25
10/07/2013	14	U.S. Bank	PCards	\$32.89	0100-51420-402330	PCard Transaction Description: BATTERIES PLUS #25
10/07/2013	14	U.S. Bank	PCards	\$12.57	5020-74000-402360	PCard Transaction Description: BATTERIES PLUS #25
10/07/2013	14	U.S. Bank	PCards	\$61.90	5020-74000-402360	PCard Transaction Description: BATTERIES PLUS #25
10/07/2013	14	U.S. Bank	PCards	\$123.85	1500-21120-402290	PCard Transaction Description: BATTERIES PLUS #25
10/07/2013	14	U.S. Bank	PCards	\$73.00	5710-71430-403660	PCard Transaction Description: ALL LOCK
10/07/2013	14	U.S. Bank	PCards	\$6.99	5610-71100-403390	PCard Transaction Description: ALBERTSONS #2041
10/07/2013	14	U.S. Bank	PCards	\$6.99	5610-71100-403390	PCard Transaction Description: ALBERTSONS #2041
10/07/2013	14	U.S. Bank	PCards	\$183.00	5020-74000-402450	PCard Transaction Description: ARCHITECTURAL DOORS & HAR
10/07/2013	14	U.S. Bank	PCards	\$169.99	5020-73120-402120	PCard Transaction Description: HP HOME STORE
10/07/2013	14	U.S. Bank	PCards	\$142.50	5610-71130-403650	PCard Transaction Description: HELENA CHEMICAL CO 44021
10/07/2013	14	U.S. Bank	PCards	\$142.31	6500-15660-402450	PCard Transaction Description: POWER SERVICE OF MONTANA,
10/07/2013	14	U.S. Bank	PCards	\$39.85	5710-71430-402450	PCard Transaction Description: WAL-MART #1956

10/07/2013	14	U.S. Bank	PCards	\$55.63	5710-71470-402450	PCard Transaction Description: WAL-MART #1956
10/07/2013	14	U.S. Bank	PCards	\$64.90	0100-51120-402260	PCard Transaction Description: WAL-MART #1956
10/07/2013	14	U.S. Bank	PCards	\$73.79	2650-67720-402290	PCard Transaction Description: WAL-MART #1956
10/07/2013	14	U.S. Bank	PCards	\$200.00	2650-67720-402290	PCard Transaction Description: WAL-MART #1956
10/07/2013	14	U.S. Bank	PCards	\$6.36	0100-51120-402410	PCard Transaction Description: WAL-MART #1956
10/07/2013	14	U.S. Bank	PCards	\$37.01	5410-31220-402290	PCard Transaction Description: WAL-MART #1956
10/07/2013	14	U.S. Bank	PCards	\$228.40	2600-55190-403243	PCard Transaction Description: WAL-MART #2923
10/07/2013	14	U.S. Bank	PCards	\$61.14	0100-51240-402250	PCard Transaction Description: WAL-MART #2923
10/07/2013	14	U.S. Bank	PCards	\$35.94	0100-51260-402290	PCard Transaction Description: WAL-MART #2923
10/07/2013	14	U.S. Bank	PCards	\$32.97	0100-51260-402290	PCard Transaction Description: WAL-MART #2923
10/07/2013	14	U.S. Bank	PCards	\$6.92	1500-22250-402190	PCard Transaction Description: WAL-MART #2923
10/07/2013	14	U.S. Bank	PCards	\$27.94	1500-22250-402190	PCard Transaction Description: WAL-MART #2923
10/07/2013	14	U.S. Bank	PCards	\$13.97	1500-21200-402120	PCard Transaction Description: WAL-MART #2923
10/07/2013	14	U.S. Bank	PCards	\$35.76	5610-71120-402450	PCard Transaction Description: WAL-MART #2923
10/07/2013	14	U.S. Bank	PCards	\$59.85	1500-22240-402450	PCard Transaction Description: WAL-MART #4412
10/07/2013	14	U.S. Bank	PCards	\$1,097.60	2110-31320-402290	PCard Transaction Description: WALMART.COM 8009666546
10/07/2013	14	U.S. Bank	PCards	\$187.59	2110-31320-402430	PCard Transaction Description: GRAYBAR ELECTRIC COMPANY
10/07/2013	14	U.S. Bank	PCards	\$85.70	6500-15660-402350	PCard Transaction Description: GRAYBAR ELECTRIC COMPANY
10/07/2013	14	U.S. Bank	PCards	\$149.40	6500-15660-402350	PCard Transaction Description: GRAYBAR ELECTRIC COMPANY
10/07/2013	14	U.S. Bank	PCards	\$117.19	5020-74000-402360	PCard Transaction Description: GRAYBAR ELECTRIC COMPANY
10/07/2013	14	U.S. Bank	PCards	\$272.64	5710-71410-403822	PCard Transaction Description: LA QUINTA
10/07/2013	14	U.S. Bank	PCards	\$170.12	5710-71440-402450	PCard Transaction Description: KIMBALL MIDWEST
10/07/2013	14	U.S. Bank	PCards	\$20.42	5710-71440-402450	PCard Transaction Description: KIMBALL MIDWEST
10/07/2013	14	U.S. Bank	PCards	\$260.52	5710-71440-402450	PCard Transaction Description: KIMBALL MIDWEST
10/07/2013	14	U.S. Bank	PCards	\$7.54	5020-75000-402290	PCard Transaction Description: UNITED RENTALS
10/07/2013	14	U.S. Bank	PCards	\$5.02	5120-85000-402290	PCard Transaction Description: UNITED RENTALS
10/07/2013	14	U.S. Bank	PCards	\$44.00	1500-21710-403512	PCard Transaction Description: VET-TO-GO
10/07/2013	14	U.S. Bank	PCards	\$125.00	1500-21400-403822	PCard Transaction Description: MSPOA
10/07/2013	14	U.S. Bank	PCards	\$100.00	1500-21110-403170	PCard Transaction Description: FRANK'S TOWING & AUTO
10/07/2013	14	U.S. Bank	PCards	\$100.00	1500-21110-403170	PCard Transaction Description: FRANK'S TOWING & AUTO
10/07/2013	14	U.S. Bank	PCards	\$25.00	0100-51120-403824	PCard Transaction Description: NRPA/AMERICAS BACKYARD
10/07/2013	14	U.S. Bank	PCards	\$228.50	1500-21200-407910	PCard Transaction Description: LEXISNEXIS RISK MGT
10/07/2013	14	U.S. Bank	PCards	\$264.41	2990-65010-402120	PCard Transaction Description: DMI* DELL K-12/GOVT
10/07/2013	14	U.S. Bank	PCards	\$425.00	0100-43210-403822	PCard Transaction Description: AMERICAN ASSOCIAT00 OF 00
10/07/2013	14	U.S. Bank	PCards	\$21.14	1500-21400-402280	PCard Transaction Description: BRESNAN
10/07/2013	14	U.S. Bank	PCards	\$2.25	0100-51120-402290	PCard Transaction Description: WEST END LOCK & SECURITY
10/07/2013	14	U.S. Bank	PCards	\$73.50	5210-15950-402450	PCard Transaction Description: WEST END LOCK & SECURITY
10/07/2013	14	U.S. Bank	PCards	\$67.00	5210-15950-402450	PCard Transaction Description: WEST END LOCK & SECURITY

10/07/2013	14	U.S. Bank	PCards	\$30.75	1500-21120-402120	PCard Transaction Description: WEST END LOCK & SECURITY
10/07/2013	14	U.S. Bank	PCards	\$72.10	5020-74000-402220	PCard Transaction Description: ULINE *SHIP SUPPLIES
10/07/2013	14	U.S. Bank	PCards	\$49.66	0100-51420-402330	PCard Transaction Description: MEADOW GREEN SALES
10/07/2013	14	U.S. Bank	PCards	\$99.32	0100-51420-402330	PCard Transaction Description: MEADOW GREEN SALES
10/07/2013	14	U.S. Bank	PCards	\$237.26	0100-51420-402330	PCard Transaction Description: MEADOW GREEN SALES
10/07/2013	14	U.S. Bank	PCards	\$42.00	2450-12570-402190	PCard Transaction Description: CITY OF BILLINGS FINANCE
10/07/2013	14	U.S. Bank	PCards	\$33.92	5020-74000-403660	PCard Transaction Description: CITY OF BILLINGS PUD
10/07/2013	14	U.S. Bank	PCards	\$112.10	5020-74000-403660	PCard Transaction Description: CITY OF BILLINGS PUD
10/07/2013	14	U.S. Bank	PCards	\$67.26	5020-75000-403660	PCard Transaction Description: CITY OF BILLINGS PUD
10/07/2013	14	U.S. Bank	PCards	\$44.84	5120-85000-403660	PCard Transaction Description: CITY OF BILLINGS PUD
10/07/2013	14	U.S. Bank	PCards	\$84.08	5020-73140-403660	PCard Transaction Description: CITY OF BILLINGS PUD
10/07/2013	14	U.S. Bank	PCards	\$28.03	5120-83140-403660	PCard Transaction Description: CITY OF BILLINGS PUD
10/07/2013	14	U.S. Bank	PCards	\$23.12	1500-21200-402120	PCard Transaction Description: HOLIDAY STNSTORE 0108
10/07/2013	14	U.S. Bank	PCards	\$39.00	0100-13130-403360	PCard Transaction Description: THE BACK PORCH DELI
10/07/2013	14	U.S. Bank	PCards	\$7.35	5020-74000-402360	PCard Transaction Description: FASTENAL COMPANY01
10/07/2013	14	U.S. Bank	PCards	\$364.50	5020-74000-402410	PCard Transaction Description: FASTENAL COMPANY01
10/07/2013	14	U.S. Bank	PCards	\$364.50	5120-84300-402410	PCard Transaction Description: FASTENAL COMPANY01
10/07/2013	14	U.S. Bank	PCards	\$5.37	5020-73140-402450	PCard Transaction Description: FASTENAL COMPANY01
10/07/2013	14	U.S. Bank	PCards	\$1.79	5120-83140-402450	PCard Transaction Description: FASTENAL COMPANY01
10/07/2013	14	U.S. Bank	PCards	\$16.17	5020-75000-402290	PCard Transaction Description: FASTENAL COMPANY01
10/07/2013	14	U.S. Bank	PCards	\$16.16	5120-85000-402290	PCard Transaction Description: FASTENAL COMPANY01
10/07/2013	14	U.S. Bank	PCards	\$5.99	5020-75000-402410	PCard Transaction Description: FASTENAL COMPANY01
10/07/2013	14	U.S. Bank	PCards	\$3.99	5120-85000-402410	PCard Transaction Description: FASTENAL COMPANY01
10/07/2013	14	U.S. Bank	PCards	\$21.77	5020-75000-402410	PCard Transaction Description: FASTENAL COMPANY01
10/07/2013	14	U.S. Bank	PCards	\$14.51	5120-85000-402410	PCard Transaction Description: FASTENAL COMPANY01
10/07/2013	14	U.S. Bank	PCards	\$109.00	1500-22260-402320	PCard Transaction Description: NAPA STORE 3547001
10/07/2013	14	U.S. Bank	PCards	\$7.92	5710-71470-402320	PCard Transaction Description: NAPA STORE 3547001
10/07/2013	14	U.S. Bank	PCards	\$48.84	5610-71130-402320	PCard Transaction Description: MOTOR POWER EQUIPMENT CO
10/07/2013	14	U.S. Bank	PCards	\$488.31	1500-21710-403512	PCard Transaction Description: MOORE LANE VETERINARY HOS
10/07/2013	14	U.S. Bank	PCards	\$87.40	6700-31410-403210	PCard Transaction Description: MIDLAND PRINTING
10/07/2013	14	U.S. Bank	PCards	\$62.50	1500-22290-402260	PCard Transaction Description: MIDLAND PRINTING
10/07/2013	14	U.S. Bank	PCards	\$166.65	8730-51990-402290	PCard Transaction Description: KNIFE RIVER 5601
10/07/2013	14	U.S. Bank	PCards	\$31.20	0100-51120-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$92.31	0100-51120-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$138.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$263.68	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$20.03	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$55.73	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO

10/07/2013	14	U.S. Bank	PCards	\$203.85	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$51.33	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$28.60	6500-15660-402210	PCard Transaction Description: A AND H TURF
10/07/2013	14	U.S. Bank	PCards	\$24.17	5120-84000-402290	PCard Transaction Description: A AND H TURF
10/07/2013	14	U.S. Bank	PCards	\$18.99	0100-51120-402410	PCard Transaction Description: A AND H TURF
10/07/2013	14	U.S. Bank	PCards	\$700.40	0100-51120-402390	PCard Transaction Description: A TO Z TIRE - 20
10/07/2013	14	U.S. Bank	PCards	\$451.00	5610-71100-403210	PCard Transaction Description: ACCENT PRINT SHOP, INC.
10/07/2013	14	U.S. Bank	PCards	\$43.00	1500-21500-403210	PCard Transaction Description: ACCENT PRINT SHOP, INC.
10/07/2013	14	U.S. Bank	PCards	\$85.00	7090-21910-396620	PCard Transaction Description: ACCENT PRINT SHOP, INC.
10/07/2013	14	U.S. Bank	PCards	\$72.00	6500-15660-403660	PCard Transaction Description: ACE ELECTRIC, INC
10/07/2013	14	U.S. Bank	PCards	\$99.36	6500-15670-403690	PCard Transaction Description: ACE ELECTRIC, INC
10/07/2013	14	U.S. Bank	PCards	\$72.00	5210-15950-403670	PCard Transaction Description: ACE ELECTRIC, INC
10/07/2013	14	U.S. Bank	PCards	\$225.05	5210-15920-402450	PCard Transaction Description: ACE ELECTRIC, INC
10/07/2013	14	U.S. Bank	PCards	\$248.40	6500-15670-403690	PCard Transaction Description: ACE ELECTRIC, INC
10/07/2013	14	U.S. Bank	PCards	\$208.06	5210-15950-402450	PCard Transaction Description: AIR CONTROLS BILLINGS INC
10/07/2013	14	U.S. Bank	PCards	\$127.50	1500-21710-402450	PCard Transaction Description: AIR CONTROLS BILLINGS INC
10/07/2013	14	U.S. Bank	PCards	\$255.00	6500-15670-403690	PCard Transaction Description: AIR CONTROLS BILLINGS INC
10/07/2013	14	U.S. Bank	PCards	\$174.00	6500-15660-402450	PCard Transaction Description: AIR CONTROLS BILLINGS INC
10/07/2013	14	U.S. Bank	PCards	\$475.45	6500-15660-402450	PCard Transaction Description: AIR CONTROLS BILLINGS INC
10/07/2013	14	U.S. Bank	PCards	\$1,176.91	6500-15670-403690	PCard Transaction Description: AIR CONTROLS BILLINGS INC
10/07/2013	14	U.S. Bank	PCards	\$665.00	6500-15670-403690	PCard Transaction Description: AIR CONTROLS BILLINGS INC
10/07/2013	14	U.S. Bank	PCards	\$297.00	5710-71430-403660	PCard Transaction Description: ALPINE PLMBG,HTG&COOLING
10/07/2013	14	U.S. Bank	PCards	\$248.00	1500-21710-402450	PCard Transaction Description: ALPINE PLMBG,HTG&COOLING
10/07/2013	14	U.S. Bank	PCards	\$198.00	1500-21710-402450	PCard Transaction Description: ALPINE PLMBG,HTG&COOLING
10/07/2013	14	U.S. Bank	PCards	\$543.00	6500-15670-403690	PCard Transaction Description: ALPINE PLMBG,HTG&COOLING
10/07/2013	14	U.S. Bank	PCards	\$1,060.00	5610-71130-402390	PCard Transaction Description: LP ANDERSON TIRE FACTORY
10/07/2013	14	U.S. Bank	PCards	\$57.50	5610-71130-402390	PCard Transaction Description: LP ANDERSON TIRE FACTORY
10/07/2013	14	U.S. Bank	PCards	\$240.00	5710-71430-402450	PCard Transaction Description: ARMSTRONG PEST CONTROL
10/07/2013	14	U.S. Bank	PCards	\$225.00	5710-71430-403660	PCard Transaction Description: ARMSTRONG PEST CONTROL
10/07/2013	14	U.S. Bank	PCards	\$120.00	5710-71480-402450	PCard Transaction Description: ARMSTRONG PEST CONTROL
10/07/2013	14	U.S. Bank	PCards	\$30.67	2110-31320-403630	PCard Transaction Description: AUTOMATED OFFICE SYSTEMS
10/07/2013	14	U.S. Bank	PCards	\$16.55	6600-31100-403660	PCard Transaction Description: AUTOMATED OFFICE SYSTEMS
10/07/2013	14	U.S. Bank	PCards	\$25.70	6700-31410-403660	PCard Transaction Description: AUTOMATED OFFICE SYSTEMS
10/07/2013	14	U.S. Bank	PCards	\$13.50	0100-17500-402110	PCard Transaction Description: BADGE WEST AWARDS & EN
10/07/2013	14	U.S. Bank	PCards	\$105.00	1500-21120-402260	PCard Transaction Description: BADGE WEST AWARDS & EN
10/07/2013	14	U.S. Bank	PCards	\$16.50	1500-21120-402120	PCard Transaction Description: BADGE WEST AWARDS & EN
10/07/2013	14	U.S. Bank	PCards	\$53.13	5610-71120-402450	PCard Transaction Description: EJ BARTELLS BILLINGS MT

10/07/2013	14	U.S. Bank	PCards	\$38.02	5610-71130-402320	PCard Transaction Description: APPLIED IND TECH 0422
10/07/2013	14	U.S. Bank	PCards	\$143.82	5610-71130-402320	PCard Transaction Description: APPLIED IND TECH 0422
10/07/2013	14	U.S. Bank	PCards	\$253.05	5610-71130-402320	PCard Transaction Description: APPLIED IND TECH 0422
10/07/2013	14	U.S. Bank	PCards	\$124.30	5630-71220-409490	PCard Transaction Description: APPLIED IND TECH 0422
10/07/2013	14	U.S. Bank	PCards	\$95.76	5610-71130-402320	PCard Transaction Description: APPLIED IND TECH 0422
10/07/2013	14	U.S. Bank	PCards	\$1,302.16	5610-71130-402320	PCard Transaction Description: MOTION INDUSTRIES MT01
10/07/2013	14	U.S. Bank	PCards	\$69.98	0100-51120-402260	PCard Transaction Description: BIG BEAR SPORTS CENTER
10/07/2013	14	U.S. Bank	PCards	\$1,397.53	5410-31220-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
10/07/2013	14	U.S. Bank	PCards	\$501.50	5410-31230-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
10/07/2013	14	U.S. Bank	PCards	\$196.24	5610-71120-402240	PCard Transaction Description: BIG SKY LINEN & UNIFOR
10/07/2013	14	U.S. Bank	PCards	\$502.40	5610-71120-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
10/07/2013	14	U.S. Bank	PCards	\$233.45	5610-71130-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
10/07/2013	14	U.S. Bank	PCards	\$90.00	2600-55120-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
10/07/2013	14	U.S. Bank	PCards	\$1,050.50	2110-31320-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
10/07/2013	14	U.S. Bank	PCards	\$364.36	6010-15530-402260	PCard Transaction Description: BIG SKY LINEN & UNIFOR
10/07/2013	14	U.S. Bank	PCards	\$527.10	6500-15660-403660	PCard Transaction Description: BIG SKY LINEN & UNIFOR
10/07/2013	14	U.S. Bank	PCards	\$817.75	6500-15670-403690	PCard Transaction Description: BIG SKY LINEN & UNIFOR
10/07/2013	14	U.S. Bank	PCards	\$21.50	1500-21120-402450	PCard Transaction Description: BIG SKY LINEN & UNIFOR
10/07/2013	14	U.S. Bank	PCards	\$74.95	0100-51120-402290	PCard Transaction Description: BILLINGS ARMY NAVY SURPLU
10/07/2013	14	U.S. Bank	PCards	\$65.90	1500-21120-402261	PCard Transaction Description: BILLINGS ARMY NAVY SURPLU
10/07/2013	14	U.S. Bank	PCards	\$270.00	5610-71130-403650	PCard Transaction Description: BILLINGS CONSTRUCTION
10/07/2013	14	U.S. Bank	PCards	\$51.90	0100-51120-402290	PCard Transaction Description: BILLINGS CONSTRUCTION
10/07/2013	14	U.S. Bank	PCards	\$23.00	8730-51990-402290	PCard Transaction Description: BILLINGS CONSTRUCTION
10/07/2013	14	U.S. Bank	PCards	\$114.75	5410-31230-405333	PCard Transaction Description: BILLINGS CONSTRUCTION
10/07/2013	14	U.S. Bank	PCards	\$52.00	5610-71130-403650	PCard Transaction Description: BILLINGS CONSTRUCTION
10/07/2013	14	U.S. Bank	PCards	\$384.50	5610-71130-402320	PCard Transaction Description: BILLINGS CONSTRUCTION
10/07/2013	14	U.S. Bank	PCards	\$70.00	5610-71130-403660	PCard Transaction Description: BILLINGS CONSTRUCTION
10/07/2013	14	U.S. Bank	PCards	\$16.47	1500-22290-402120	PCard Transaction Description: BLOEDORN LUMBER BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$15.01	5020-75000-402290	PCard Transaction Description: BLOEDORN LUMBER BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$10.01	5120-85000-402290	PCard Transaction Description: BLOEDORN LUMBER BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$2.25	5710-71430-402450	PCard Transaction Description: BILLINGS NURSERY
10/07/2013	14	U.S. Bank	PCards	\$490.00	6500-15660-403990	PCard Transaction Description: BILLINGS OVERHEAD DOOR
10/07/2013	14	U.S. Bank	PCards	\$280.00	1500-21150-402285	PCard Transaction Description: COR ENTERPRISES
10/07/2013	14	U.S. Bank	PCards	\$34.25	5020-74000-402360	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$34.25	5120-84300-402360	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$21.57	5020-74000-402360	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$17.58	2110-31320-402290	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$158.26	2110-31320-402430	PCard Transaction Description: BORDER STATES ELECTRIC

10/07/2013	14	U.S. Bank	PCards	\$60.71	5020-73140-402450	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$20.23	5120-83140-402450	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$72.50	5020-74000-402360	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$188.99	5020-74000-402360	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$137.57	5020-74000-402360	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$14.37	0100-51270-402450	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$11.95	0100-51120-402290	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$2.93	0100-51120-402290	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$4.47	5020-74000-402410	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$4.46	5120-84300-402410	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$439.20	5020-74000-408199	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$9.96	5120-84300-402360	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$113.00	5020-74000-408199	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$110.00	5020-74000-408199	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$660.00	5020-74000-408199	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$1,542.31	5120-84300-402360	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$25.00	5120-84300-403823	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$25.00	5020-74000-403823	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$62.55	0100-51120-402290	PCard Transaction Description: BORDER STATES ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$190.17	5610-71120-402240	PCard Transaction Description: BRUCO INC
10/07/2013	14	U.S. Bank	PCards	\$149.03	6500-15660-402240	PCard Transaction Description: BRUCO INC
10/07/2013	14	U.S. Bank	PCards	\$34.63	6500-15660-402450	PCard Transaction Description: BRUCO INC
10/07/2013	14	U.S. Bank	PCards	\$294.10	6500-15670-402240	PCard Transaction Description: BRUCO INC
10/07/2013	14	U.S. Bank	PCards	\$66.26	6500-15660-402240	PCard Transaction Description: BRUCO INC
10/07/2013	14	U.S. Bank	PCards	\$97.59	6500-15660-402240	PCard Transaction Description: BRUCO INC
10/07/2013	14	U.S. Bank	PCards	\$1,126.40	6500-15670-402240	PCard Transaction Description: BRUCO INC
10/07/2013	14	U.S. Bank	PCards	\$1.00	2400-43010-402190	PCard Transaction Description: CITY OF BILLINGS PLANNING
10/07/2013	14	U.S. Bank	PCards	\$699.72	6300-17530-407310	PCard Transaction Description: ARCHIE COCHRANE MOTORS
10/07/2013	14	U.S. Bank	PCards	\$8.00	5210-15920-402260	PCard Transaction Description: CREATIVE MONOGRAMS SMB
10/07/2013	14	U.S. Bank	PCards	\$915.00	1500-21150-402975	PCard Transaction Description: CREATIVE MONOGRAMS SMB
10/07/2013	14	U.S. Bank	PCards	\$525.00	1500-21400-403822	PCard Transaction Description: CREATIVE MONOGRAMS SMB
10/07/2013	14	U.S. Bank	PCards	\$126.00	1500-21150-402290	PCard Transaction Description: CREATIVE MONOGRAMS SMB
10/07/2013	14	U.S. Bank	PCards	\$670.50	5710-71420-402260	PCard Transaction Description: CREATIVE MONOGRAMS SMB
10/07/2013	14	U.S. Bank	PCards	\$40.00	1500-21150-402285	PCard Transaction Description: CREATIVE MONOGRAMS SMB
10/07/2013	14	U.S. Bank	PCards	\$93.00	1500-21110-402274	PCard Transaction Description: CREATIVE MONOGRAMS SMB
10/07/2013	14	U.S. Bank	PCards	\$295.00	1500-21120-402260	PCard Transaction Description: CREATIVE MONOGRAMS SMB
10/07/2013	14	U.S. Bank	PCards	\$377.50	1500-21200-402290	PCard Transaction Description: CREATIVE MONOGRAMS SMB
10/07/2013	14	U.S. Bank	PCards	\$58.50	1500-21120-402260	PCard Transaction Description: CREATIVE MONOGRAMS SMB

10/07/2013	14	U.S. Bank	PCards	\$33.00	1500-21120-402261	PCard Transaction Description: CREATIVE MONOGRAMS SMB
10/07/2013	14	U.S. Bank	PCards	\$113.10	2110-31320-402430	PCard Transaction Description: CRESCENT ELECTRIC 054
10/07/2013	14	U.S. Bank	PCards	\$98.00	6300-17530-407310	PCard Transaction Description: DALE AND JAX DOOR AND
10/07/2013	14	U.S. Bank	PCards	\$2,413.00	6300-17530-407310	PCard Transaction Description: DALE AND JAX DOOR AND
10/07/2013	14	U.S. Bank	PCards	\$872.00	5210-15930-402450	PCard Transaction Description: DALE AND JAX DOOR AND
10/07/2013	14	U.S. Bank	PCards	\$196.00	5610-71170-403660	PCard Transaction Description: DALE AND JAX DOOR AND
10/07/2013	14	U.S. Bank	PCards	\$33.22	0100-51100-403740	PCard Transaction Description: OLES COUNTRY STR #2
10/07/2013	14	U.S. Bank	PCards	\$52.00	1500-21110-401170	PCard Transaction Description: DOWNTOWN BILLINGS ASSOC
10/07/2013	14	U.S. Bank	PCards	\$26.00	1500-21110-401170	PCard Transaction Description: DOWNTOWN BILLINGS ASSOC
10/07/2013	14	U.S. Bank	PCards	\$338.05	2600-55190-403380	PCard Transaction Description: EBSCO INFO SERVICE BHM
10/07/2013	14	U.S. Bank	PCards	\$192.94	5410-31210-403210	PCard Transaction Description: ECONO PRINT
10/07/2013	14	U.S. Bank	PCards	\$72.27	0100-51400-402190	PCard Transaction Description: ECONO PRINT
10/07/2013	14	U.S. Bank	PCards	\$29.37	2600-55130-403210	PCard Transaction Description: ECONO PRINT
10/07/2013	14	U.S. Bank	PCards	\$36.72	0100-14110-403325	PCard Transaction Description: ECONO PRINT
10/07/2013	14	U.S. Bank	PCards	\$59.28	0100-11000-402190	PCard Transaction Description: ECONO PRINT
10/07/2013	14	U.S. Bank	PCards	\$75.52	0100-17500-402110	PCard Transaction Description: ECONO PRINT
10/07/2013	14	U.S. Bank	PCards	\$150.41	1500-21700-403210	PCard Transaction Description: ECONO PRINT
10/07/2013	14	U.S. Bank	PCards	\$35.84	2400-43010-408199	PCard Transaction Description: ECONO PRINT
10/07/2013	14	U.S. Bank	PCards	\$75.00	1500-21720-402320	PCard Transaction Description: ENDURO SEAT COVERS
10/07/2013	14	U.S. Bank	PCards	\$12.51	5610-71130-402320	PCard Transaction Description: FASTENERS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$210.49	5610-71130-402320	PCard Transaction Description: FASTENERS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$8.14	5610-71120-402450	PCard Transaction Description: FASTENERS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$126.16	5410-31230-402290	PCard Transaction Description: FASTENERS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$39.09	5410-31230-402290	PCard Transaction Description: FASTENERS BILLINGS
10/07/2013	14	U.S. Bank	PCards	\$701.52	5610-71120-402450	PCard Transaction Description: FLOWMARK / HIGH TECH CO
10/07/2013	14	U.S. Bank	PCards	\$51.94	5610-71100-403390	PCard Transaction Description: GAINANS FLORAL AND G
10/07/2013	14	U.S. Bank	PCards	\$190.74	1500-21150-402975	PCard Transaction Description: GARDNER DISTRIBUTING CO
10/07/2013	14	U.S. Bank	PCards	\$76.15	5610-71130-403660	PCard Transaction Description: GENERATOR & STARTER SHOP
10/07/2013	14	U.S. Bank	PCards	\$255.00	5710-71470-402320	PCard Transaction Description: GENERATOR & STARTER SHOP
10/07/2013	14	U.S. Bank	PCards	\$150.00	6600-31100-403824	PCard Transaction Description: GOVERNMENT FINANCE OFFIC
10/07/2013	14	U.S. Bank	PCards	\$255.00	6600-31100-403824	PCard Transaction Description: GOVERNMENT FINANCE OFFIC
10/07/2013	14	U.S. Bank	PCards	\$20.30	5020-74000-402360	PCard Transaction Description: GRAYBAR ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$119.21	5020-74000-402360	PCard Transaction Description: GRAYBAR ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$85.08	6500-15660-402350	PCard Transaction Description: GRAYBAR ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$56.16	6500-15660-402450	PCard Transaction Description: GRAYBAR ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$1,110.54	5120-84300-402360	PCard Transaction Description: GRAYBAR ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$43.44	0100-51120-402290	PCard Transaction Description: GRAYBAR ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$48.18	6060-19310-402122	PCard Transaction Description: GRAYBAR ELECTRIC

10/07/2013	14	U.S. Bank	PCards	\$543.00	5020-74000-402220	PCard Transaction Description: HACH COMPANY
10/07/2013	14	U.S. Bank	PCards	\$189.77	5020-74000-402220	PCard Transaction Description: HACH COMPANY
10/07/2013	14	U.S. Bank	PCards	\$678.21	5020-74000-402220	PCard Transaction Description: HACH COMPANY
10/07/2013	14	U.S. Bank	PCards	\$152.00	5020-74000-402220	PCard Transaction Description: HACH COMPANY
10/07/2013	14	U.S. Bank	PCards	\$224.50	6300-17530-407310	PCard Transaction Description: HANSERS WRECKER COMPANY
10/07/2013	14	U.S. Bank	PCards	\$190.00	1500-21110-403170	PCard Transaction Description: HANSERS WRECKER COMPANY
10/07/2013	14	U.S. Bank	PCards	\$121.76	0100-51270-402450	PCard Transaction Description: HANSON CHEMICAL
10/07/2013	14	U.S. Bank	PCards	\$364.50	0100-51120-402290	PCard Transaction Description: HANSON CHEMICAL
10/07/2013	14	U.S. Bank	PCards	\$213.32	0100-51120-402290	PCard Transaction Description: HANSON CHEMICAL
10/07/2013	14	U.S. Bank	PCards	\$495.52	2600-55120-402240	PCard Transaction Description: HANSON CHEMICAL
10/07/2013	14	U.S. Bank	PCards	\$382.13	2600-55120-402240	PCard Transaction Description: HANSON CHEMICAL
10/07/2013	14	U.S. Bank	PCards	\$6.35	6600-31100-402450	PCard Transaction Description: HANSON CHEMICAL
10/07/2013	14	U.S. Bank	PCards	\$133.47	6500-15660-402210	PCard Transaction Description: HANSON CHEMICAL
10/07/2013	14	U.S. Bank	PCards	\$186.59	6500-15660-402240	PCard Transaction Description: HANSON CHEMICAL
10/07/2013	14	U.S. Bank	PCards	\$177.18	6500-15660-402240	PCard Transaction Description: HANSON CHEMICAL
10/07/2013	14	U.S. Bank	PCards	\$31.14	1500-21120-402450	PCard Transaction Description: HANSON CHEMICAL
10/07/2013	14	U.S. Bank	PCards	\$140.00	1500-22260-402120	PCard Transaction Description: HAROLD'S UPHOLSTERY
10/07/2013	14	U.S. Bank	PCards	\$47.26	5610-71130-402320	PCard Transaction Description: HOSE & RUBBER SUPPLY
10/07/2013	14	U.S. Bank	PCards	\$91.71	5610-71130-402320	PCard Transaction Description: HOSE & RUBBER SUPPLY
10/07/2013	14	U.S. Bank	PCards	\$47.19	0100-51120-402290	PCard Transaction Description: HOSE & RUBBER SUPPLY
10/07/2013	14	U.S. Bank	PCards	\$7.36	5020-75000-402290	PCard Transaction Description: HOSE & RUBBER SUPPLY
10/07/2013	14	U.S. Bank	PCards	\$4.91	5120-85000-402290	PCard Transaction Description: HOSE & RUBBER SUPPLY
10/07/2013	14	U.S. Bank	PCards	\$9.13	5610-71120-402450	PCard Transaction Description: HOSE & RUBBER SUPPLY
10/07/2013	14	U.S. Bank	PCards	\$17.94	2110-31320-402320	PCard Transaction Description: HOSE & RUBBER SUPPLY
10/07/2013	14	U.S. Bank	PCards	\$61.45	5610-71190-402450	PCard Transaction Description: HOTS Y WY-MONT
10/07/2013	14	U.S. Bank	PCards	\$43.50	5610-71190-402450	PCard Transaction Description: HOTS Y WY-MONT
10/07/2013	14	U.S. Bank	PCards	\$115.00	0100-51140-403823	PCard Transaction Description: INTL SOC ARBORICULTURE
10/07/2013	14	U.S. Bank	PCards	\$210.40	0100-51120-402390	PCard Transaction Description: TIRE RAMA 101
10/07/2013	14	U.S. Bank	PCards	\$15.00	0100-51120-402390	PCard Transaction Description: TIRE RAMA 101
10/07/2013	14	U.S. Bank	PCards	\$30.00	0100-51120-402390	PCard Transaction Description: TIRE RAMA 105
10/07/2013	14	U.S. Bank	PCards	\$194.03	2400-43010-403240	PCard Transaction Description: J & H INC
10/07/2013	14	U.S. Bank	PCards	\$1,688.49	5610-71130-403655	PCard Transaction Description: JARES FENCE CO
10/07/2013	14	U.S. Bank	PCards	\$841.38	5610-71130-403655	PCard Transaction Description: JARES FENCE CO
10/07/2013	14	U.S. Bank	PCards	\$1,271.38	5630-71220-409490	PCard Transaction Description: JIMS ELECTRIC
10/07/2013	14	U.S. Bank	PCards	\$530.00	5610-71140-403660	PCard Transaction Description: JOHNSON CONTROLS SS
10/07/2013	14	U.S. Bank	PCards	\$199.61	1500-22250-402450	PCard Transaction Description: KB COMMERCIAL PRODUCTS
10/07/2013	14	U.S. Bank	PCards	\$356.04	5610-71120-402240	PCard Transaction Description: KB COMMERCIAL PRODUCTS
10/07/2013	14	U.S. Bank	PCards	\$99.72	5610-71120-402240	PCard Transaction Description: KB COMMERCIAL PRODUCTS

10/07/2013	14	U.S. Bank	PCards	\$66.50	5210-15920-402190	PCard Transaction Description: KB COMMERCIAL PRODUCTS
10/07/2013	14	U.S. Bank	PCards	\$14.64	5210-15910-403650	PCard Transaction Description: KB COMMERCIAL PRODUCTS
10/07/2013	14	U.S. Bank	PCards	\$14.63	5210-15920-403650	PCard Transaction Description: KB COMMERCIAL PRODUCTS
10/07/2013	14	U.S. Bank	PCards	\$27.52	5210-15910-403650	PCard Transaction Description: KB COMMERCIAL PRODUCTS
10/07/2013	14	U.S. Bank	PCards	\$27.52	5210-15920-403650	PCard Transaction Description: KB COMMERCIAL PRODUCTS
10/07/2013	14	U.S. Bank	PCards	\$27.52	5210-15930-403650	PCard Transaction Description: KB COMMERCIAL PRODUCTS
10/07/2013	14	U.S. Bank	PCards	\$371.75	5710-71430-402450	PCard Transaction Description: KB COMMERCIAL PRODUCTS
10/07/2013	14	U.S. Bank	PCards	\$85.19	5710-71430-402450	PCard Transaction Description: KB COMMERCIAL PRODUCTS
10/07/2013	14	U.S. Bank	PCards	\$30.43	5020-73140-402240	PCard Transaction Description: KB COMMERCIAL PRODUCTS
10/07/2013	14	U.S. Bank	PCards	\$10.14	5120-83140-402240	PCard Transaction Description: KB COMMERCIAL PRODUCTS
10/07/2013	14	U.S. Bank	PCards	\$33.50	5410-31230-403660	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$70.50	2600-55120-403660	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$225.00	5020-73140-403660	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$75.00	5120-83140-403660	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$180.00	5020-75000-403660	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$120.00	5120-85000-403660	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$19.50	5020-74000-403660	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$11.16	5020-73140-403660	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$3.71	5120-83140-403660	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$15.08	5020-75000-403660	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$10.05	5120-85000-403660	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$37.50	5210-15910-403970	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$75.00	5210-15920-403970	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$75.00	5210-15930-403970	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$18.40	6600-31100-403660	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$27.60	6700-31410-403660	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$67.00	1500-21110-403574	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$272.66	6500-15660-402450	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$46.00	6500-15670-403690	PCard Transaction Description: KENCO SECURITY AND TEC
10/07/2013	14	U.S. Bank	PCards	\$41.54	1500-22210-403110	PCard Transaction Description: THE MAIL DROP
10/07/2013	14	U.S. Bank	PCards	\$11.21	1500-22210-403110	PCard Transaction Description: THE MAIL DROP
10/07/2013	14	U.S. Bank	PCards	\$587.58	6010-15530-403990	PCard Transaction Description: MARKETING SPECIALTIES INC
10/07/2013	14	U.S. Bank	PCards	\$282.90	5410-31230-403660	PCard Transaction Description: MARKETING SPECIALTIES INC
10/07/2013	14	U.S. Bank	PCards	\$48.71	5020-73140-402450	PCard Transaction Description: MCMaster-CARR
10/07/2013	14	U.S. Bank	PCards	\$16.23	5120-83140-402450	PCard Transaction Description: MCMaster-CARR
10/07/2013	14	U.S. Bank	PCards	\$287.37	5020-74000-402360	PCard Transaction Description: MCMaster-CARR
10/07/2013	14	U.S. Bank	PCards	\$274.74	5020-74000-402360	PCard Transaction Description: MCMaster-CARR
10/07/2013	14	U.S. Bank	PCards	\$109.91	5020-74000-402360	PCard Transaction Description: MCMaster-CARR

10/07/2013	14	U.S. Bank	PCards	\$291.73	5020-74000-402360	PCard Transaction Description: MCMaster-CARR
10/07/2013	14	U.S. Bank	PCards	\$175.00	1500-21400-403822	PCard Transaction Description: MENTAL HEALTH CENTER
10/07/2013	14	U.S. Bank	PCards	\$175.00	1500-21400-403822	PCard Transaction Description: MENTAL HEALTH CENTER
10/07/2013	14	U.S. Bank	PCards	\$63.13	0100-51120-403650	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$243.50	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$529.50	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	-\$189.30	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	-\$162.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$12.50	0100-51120-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$34.80	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$77.82	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$182.33	0100-51120-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$344.94	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$1,154.68	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$59.11	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$21.43	0100-51420-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$493.47	0100-51120-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$71.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$7.38	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$345.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$45.37	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$54.17	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$28.50	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$374.50	0100-51120-402330	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$95.77	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$112.60	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$430.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$18.39	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$315.20	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$173.57	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$6.60	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$690.00	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	14	U.S. Bank	PCards	\$35.65	0100-51120-402290	PCard Transaction Description: MIDLAND IMPLEMENT CO
10/07/2013	769870	Valdez		\$2,466.25	1500-22240-403810	TUITION: FALL 2014 SEMESTER - MSU BILLINGS (ACTG401, PRINCIPLES FEDERAL TAXATION; ACTG411 AUDITING I, ACTG436 ADVANCED ACCOUNTING)

10/07/2013	769870	Valdez	\$861.86	1500-22240-403810	TEXTBOOKS: HOYLE/FUNDAMENTALS \$260.37; NEW COURSE BOOKS \$247.50; AUDITING & ASSURANCE SERVICE \$70.00; SW FED TAXATION 2014 \$283.99)
10/07/2013	769873	Wausau Equipment Company Inc	\$194,029.22	4050-71250-409695	AIP 43 AWD IH Dump Truck #1 - Federal Share
10/07/2013	769873	Wausau Equipment Company Inc	\$21,558.80	4050-71250-409696	AIP 43 AWD IH Dump Truck #1 - Local Share
10/07/2013	769873	Wausau Equipment Company Inc	\$194,029.22	4050-71250-409695	AIP 43 AWD IH Dump Truck #2 - Federal Share
10/07/2013	769873	Wausau Equipment Company Inc	\$21,558.80	4050-71250-409696	AIP 43 AWD IH Dump Truck #3 - Local Share
10/07/2013	769873	Wausau Equipment Company Inc	\$45,123.08	4050-71250-409695	AIP 43 Sander Unit - Federal Share
10/07/2013	769873	Wausau Equipment Company Inc	\$5,013.67	4050-71250-409696	AIP 43 Sander Unit - Local Share
10/07/2013	769873	Wausau Equipment Company Inc	\$76,709.22	4050-71250-409695	AIP 43 Anti-ice / Deice Skid Unit - Federal Share
10/07/2013	769873	Wausau Equipment Company Inc	\$8,523.25	4050-71250-409696	AIP 43 Anti-ice / Deice Skid Unit - Local Share
10/07/2013	769875	Weiss Electrical Service	\$87.00	1500-22260-403670	FIRE4: WIRE IN NEW SUMP PUMP 5/31/2013
10/07/2013	769875	Weiss Electrical Service	\$190.00	1500-22260-403670	FIRE2: SERVICE CALL/REPL'D MOTOR FUSER/BATHROOM EXHAUST FAN 8/20/2013
10/07/2013	769875	Weiss Electrical Service	\$2,623.00	1500-22260-409250	FIRE5:INSTALLED NEW 120/240 VOLT 100 AMP CIRCUIT FOR NEW HVAC SYSTEM & BAY INFRARED HEATERS. 9/3/2013 THRU 10/1/2013
10/07/2013	769882	Zootist Hospitality, LLC	\$24,583.34	2030-15130-409224	Valet Parking - Northern Hotel