

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	771893	AAA Striping Service	\$4,021.05	5210-15920-402450	Restripe Park 2 garage.
01/06/2014	771896	American Title & Escrow	\$4,673.20	2980-65550-407275	REHAB-ESTABLISH ESCROW-NELSON-4007 2ND AVE
01/06/2014	771896	American Title & Escrow	\$20,426.80	2990-65550-407275	REHAB-ESTABLISH ESCROW-NELSON-4007 2ND AVE
01/06/2014	771899	ATS Inland NW	\$4,750.00	6500-15670-403690	Billings City Hall Phase 3 Inv. 15736
01/06/2014	771903	Billings Industrial Revitalization District Inc	\$34,624.00	2010-15070-407946	BIRD TIF Coordinator services - 3rd Qtr FY 14
01/06/2014	771916	DataProse LLC	\$3,075.60	5020-73110-403110	Postage deposit adjustment
01/06/2014	771916	DataProse LLC	\$2,050.40	5120-83110-403110	Postage deposit adjustment
01/06/2014	771918	Dick Anderson Construction Inc	\$59,557.41	5030-74910-409390	WO 12-42 WTP Laboratory Renovation
01/06/2014	771921	Dundas Office Interiors	\$20,000.00	4980-55110-409475	Herman Miller Furniture package for new Library building.
01/06/2014	771936	House Of Clean	\$3,495.73	5120-84000-402220	337-LM - Boiler treatment
01/06/2014	771938	J & J Concrete Inc.	\$8,119.62	4450-00000-201100	WO 13-02 2013 Misc. Developer
01/06/2014	771938	J & J Concrete Inc.	\$7,972.20	2050-00000-201100	WO 13-02 2013 Misc. Developer
01/06/2014	771938	J & J Concrete Inc.	\$1,323.97	8400-00000-201100	WO 13-02 2013 Misc. Developer
01/06/2014	771942	Kenco Enterprises Inc.	\$12,292.31	7180-21600-409440	Install Commercial Alarm System.
01/06/2014	771953	Montana Dakota Utilities Co	\$280.70	5020-74000-403440	0104901000 0
01/06/2014	771953	Montana Dakota Utilities Co	\$477.01	0100-51410-403440	0378901000 0
01/06/2014	771953	Montana Dakota Utilities Co	\$23.45	0100-51260-403440	0619431000 6
01/06/2014	771953	Montana Dakota Utilities Co	\$46.42	5020-74000-403440	1104901000 9
01/06/2014	771953	Montana Dakota Utilities Co	\$360.24	6500-15660-403440	1307331000 8
01/06/2014	771953	Montana Dakota Utilities Co	\$1,133.40	1500-21710-403440	1692331000 3
01/06/2014	771953	Montana Dakota Utilities Co	\$424.96	5020-74000-403440	2104901000 8
01/06/2014	771953	Montana Dakota Utilities Co	\$2,210.52	5610-71130-403440	2855801000 6
01/06/2014	771953	Montana Dakota Utilities Co	\$5,530.64	5120-84000-403440	2937801000 2
01/06/2014	771953	Montana Dakota Utilities Co	\$11,061.27	5120-84000-403440	2937801000 2
01/06/2014	771953	Montana Dakota Utilities Co	\$5,530.64	5120-84000-403440	2937801000 2
01/06/2014	771953	Montana Dakota Utilities Co	\$956.22	5020-73140-403440	3104901000 7
01/06/2014	771953	Montana Dakota Utilities Co	\$318.74	5120-83140-403440	3104901000 7
01/06/2014	771953	Montana Dakota Utilities Co	\$32.08	1500-21150-403410	51411704789
01/06/2014	771953	Montana Dakota Utilities Co	\$23.94	5020-74000-403440	3735801000 9
01/06/2014	771953	Montana Dakota Utilities Co	\$23.94	5020-74000-403440	3735801000 9
01/06/2014	771953	Montana Dakota Utilities Co	\$1,238.31	5020-73140-403440	4104901000 6
01/06/2014	771953	Montana Dakota Utilities Co	\$412.77	5120-83140-403440	4104901000 6
01/06/2014	771953	Montana Dakota Utilities Co	\$115.23	1500-21150-403410	06290794947
01/06/2014	771953	Montana Dakota Utilities Co	\$438.40	0100-51270-403440	4377801000 9
01/06/2014	771953	Montana Dakota Utilities Co	\$675.42	1500-22210-403440	4421901000 4
01/06/2014	771953	Montana Dakota Utilities Co	\$4,342.41	5020-74000-403440	5004901000 7
01/06/2014	771953	Montana Dakota Utilities Co	\$97.10	5020-74000-403440	5104901000 5
01/06/2014	771953	Montana Dakota Utilities Co	\$79.27	5020-74000-403440	5270331000 4
01/06/2014	771953	Montana Dakota Utilities Co	\$790.22	1500-22210-403440	5336531000 1
01/06/2014	771953	Montana Dakota Utilities Co	\$100.98	5020-74000-403440	5669231000 8
01/06/2014	771953	Montana Dakota Utilities Co	\$2,014.89	2600-55120-403440	5797801000 7
01/06/2014	771953	Montana Dakota Utilities Co	\$161.54	6600-31100-403440	5953731000 1
01/06/2014	771953	Montana Dakota Utilities Co	\$242.30	6700-31410-403440	5953731000 1
01/06/2014	771953	Montana Dakota Utilities Co	\$9,292.44	5610-71120-403440	5955801000 1
01/06/2014	771953	Montana Dakota Utilities Co	\$24.62	5120-85000-403440	5967331000 5
01/06/2014	771953	Montana Dakota Utilities Co	\$42.78	5020-74000-403440	6004901000 6
01/06/2014	771953	Montana Dakota Utilities Co	\$42.78	5020-74000-403440	6004901000 6
01/06/2014	771953	Montana Dakota Utilities Co	\$119.60	5020-74000-403440	6104901000 4
01/06/2014	771953	Montana Dakota Utilities Co	\$114.46	5020-74000-403440	6669231000 7
01/06/2014	771953	Montana Dakota Utilities Co	\$487.37	5020-74000-403440	7004901000 5
01/06/2014	771953	Montana Dakota Utilities Co	\$1,340.77	5610-71170-403440	7065801000 7
01/06/2014	771953	Montana Dakota Utilities Co	\$11.15	5210-15920-403440	7173531000 6
01/06/2014	771953	Montana Dakota Utilities Co	\$25.74	5120-85000-403440	7354531000 2
01/06/2014	771953	Montana Dakota Utilities Co	\$3,429.85	6500-15660-403440	7576331000 2
01/06/2014	771953	Montana Dakota Utilities Co	\$1,406.78	5410-31230-403440	7703901000 2
01/06/2014	771953	Montana Dakota Utilities Co	\$23.32	5020-74000-403440	8004901000 4
01/06/2014	771953	Montana Dakota Utilities Co	\$10.87	5610-71170-403440	8065801000 6
01/06/2014	771953	Montana Dakota Utilities Co	\$82.32	5020-74000-403440	8320011000 1
01/06/2014	771953	Montana Dakota Utilities Co	\$26.59	5120-85000-403440	8685631000 7
01/06/2014	771953	Montana Dakota Utilities Co	\$1,203.10	1500-22210-403440	8858801000 4
01/06/2014	771953	Montana Dakota Utilities Co	\$1,207.56	5020-74000-403440	9004901000 3
01/06/2014	771953	Montana Dakota Utilities Co	\$139.03	0100-51410-403440	9278901000 3
01/06/2014	771953	Montana Dakota Utilities Co	\$3,053.89	6500-15670-403440	9297801000 4
01/06/2014	771953	Montana Dakota Utilities Co	\$25.60	5120-85000-403440	9550431000 4
01/06/2014	771953	Montana Dakota Utilities Co	\$2,532.03	5710-71430-403440	9628801000 0
01/06/2014	771953	Montana Dakota Utilities Co	\$4,767.92	6500-15660-403440	9897331000 0
01/06/2014	771953	Montana Dakota Utilities Co	\$760.06	6500-15660-403440	9937331000 4
01/06/2014	771953	Montana Dakota Utilities Co	\$1,647.07	5610-71190-403440	889 373 1000 6. December 2013 Car Wash
01/06/2014	771953	Montana Dakota Utilities Co	\$680.95	5610-71190-403440	129 573 1000 1. December 2013 Mud Wash
01/06/2014	771953	Montana Dakota Utilities Co	\$268.67	5610-71190-403440	229 573 1000 0. December 2013 Detail Bay 1 Hertz
01/06/2014	771953	Montana Dakota Utilities Co	\$294.83	5610-71190-403440	629 573 1000 6. December 2013 Detail Bay 2 National/Alamo

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	771953	Montana Dakota Utilities Co	\$141.68	5610-71190-403440	329 573 1000 9. December 2013 Detail Bay 3 Enterprise
01/06/2014	771953	Montana Dakota Utilities Co	\$179.33	5610-71190-403440	429 573 1000 8. December 2013 Detail Bay 4 Avis/Budget
01/06/2014	771953	Montana Dakota Utilities Co	\$115.51	5610-71190-403440	529 573 1000 7. December 2013 Detail Bay 5 Thrifty/Dollar
01/06/2014	771953	Montana Dakota Utilities Co	\$192.73	5610-71170-403440	295 580 1000 4. December 2013 Aero Interiors
01/06/2014	771953	Montana Dakota Utilities Co	\$429.47	5610-71170-403440	185 580 1000 7. December 2013 TSA Building
01/06/2014	771953	Montana Dakota Utilities Co	\$722.43	5610-71130-403440	06882310003 / 31454601
01/06/2014	771953	Montana Dakota Utilities Co	\$11.50	5610-71130-403440	16882310002 / 31454801
01/06/2014	771960	NorthWestern Energy	\$6,083.58	6500-15670-403410	01005073
01/06/2014	771960	NorthWestern Energy	\$469.49	1500-22210-403410	07125370
01/06/2014	771960	NorthWestern Energy	\$94.86	0100-51220-403410	07126832
01/06/2014	771960	NorthWestern Energy	\$23.77	5710-71480-403410	07127640
01/06/2014	771960	NorthWestern Energy	\$624.64	5210-15950-403410	07208291
01/06/2014	771960	NorthWestern Energy	\$3,834.04	5210-15920-403410	07208341
01/06/2014	771960	NorthWestern Energy	\$375.12	1500-22210-403410	07208408
01/06/2014	771960	NorthWestern Energy	\$187.46	6070-22350-403410	07215809
01/06/2014	771960	NorthWestern Energy	\$10.82	0100-51120-403410	07222375
01/06/2014	771960	NorthWestern Energy	\$7.40	0100-51120-403410	07222474
01/06/2014	771960	NorthWestern Energy	\$197.72	5020-74000-403410	07222524
01/06/2014	771960	NorthWestern Energy	\$92.21	0100-51120-403410	07222557
01/06/2014	771960	NorthWestern Energy	\$1.11	0100-51120-403410	07222607
01/06/2014	771960	NorthWestern Energy	\$0.00	0100-51120-403410	07222615
01/06/2014	771960	NorthWestern Energy	\$0.00	0100-51120-403410	07222623
01/06/2014	771960	NorthWestern Energy	\$0.00	0100-51120-403410	07222656
01/06/2014	771960	NorthWestern Energy	\$18.07	0100-51120-403410	07222664
01/06/2014	771960	NorthWestern Energy	\$0.00	0100-51120-403410	07222680
01/06/2014	771960	NorthWestern Energy	\$8.62	0100-51120-403410	07222698
01/06/2014	771960	NorthWestern Energy	\$11.83	0100-51120-403410	07222920
01/06/2014	771960	NorthWestern Energy	\$33.09	0100-51120-403410	07222938
01/06/2014	771960	NorthWestern Energy	\$7.40	0100-51120-403410	07229057
01/06/2014	771960	NorthWestern Energy	\$0.00	0100-51120-403410	07230279
01/06/2014	771960	NorthWestern Energy	\$101.68	0100-51120-403410	07230352
01/06/2014	771960	NorthWestern Energy	\$8.82	0100-51120-403410	07230360
01/06/2014	771960	NorthWestern Energy	\$176.96	0100-51120-403410	07230378
01/06/2014	771960	NorthWestern Energy	\$0.00	0100-51120-403410	07230386
01/06/2014	771960	NorthWestern Energy	\$101.09	0100-51120-403410	07230428
01/06/2014	771960	NorthWestern Energy	\$2,418.62	5020-74000-403410	07230436
01/06/2014	771960	NorthWestern Energy	\$0.00	0100-51120-403410	07230444
01/06/2014	771960	NorthWestern Energy	\$0.00	0100-51120-403410	07230519
01/06/2014	771960	NorthWestern Energy	\$0.00	0100-51120-403410	07230527
01/06/2014	771960	NorthWestern Energy	\$7.40	0100-51120-403410	07230550
01/06/2014	771960	NorthWestern Energy	\$13.56	0100-51120-403410	07230568
01/06/2014	771960	NorthWestern Energy	\$10.82	0100-51120-403410	07230576
01/06/2014	771960	NorthWestern Energy	\$9.28	0100-51120-403410	07230584
01/06/2014	771960	NorthWestern Energy	\$121.80	0100-51120-403410	07229339
01/06/2014	771960	NorthWestern Energy	\$9.25	0100-51120-403410	07230907
01/06/2014	771960	NorthWestern Energy	\$7.40	0100-51120-403410	07231624
01/06/2014	771960	NorthWestern Energy	\$0.00	0100-51120-403410	07231707
01/06/2014	771960	NorthWestern Energy	\$7.40	0100-51120-403410	07236441
01/06/2014	771960	NorthWestern Energy	\$7.40	0100-51120-403410	07236458
01/06/2014	771960	NorthWestern Energy	\$11.80	0100-51120-403410	07894371
01/06/2014	771960	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
01/06/2014	771960	NorthWestern Energy	\$415.45	8720-51980-403410	10590933
01/06/2014	771960	NorthWestern Energy	\$1,331.95	5210-15910-403410	15942824
01/06/2014	771960	NorthWestern Energy	\$2,506.42	5210-15910-403410	15696362
01/06/2014	771960	NorthWestern Energy	\$358.18	5710-71480-403410	17847567
01/06/2014	771960	NorthWestern Energy	\$275.23	1500-21150-403410	19841501
01/06/2014	771960	NorthWestern Energy	\$281.30	1500-21150-403410	19841550
01/06/2014	771960	NorthWestern Energy	\$430.87	5210-15950-403410	2128319-7
01/06/2014	771960	NorthWestern Energy	\$9.25	0100-51120-403410	07230907
01/06/2014	771960	NorthWestern Energy	\$1,776.19	5020-74000-403410	3116 17th St West
01/06/2014	771960	NorthWestern Energy	\$1,776.19	5020-74000-403410	3116 17th St West
01/06/2014	771960	NorthWestern Energy	\$916.44	5120-85000-403410	2750 Bitterroot
01/06/2014	771960	NorthWestern Energy	\$70.15	5610-71170-403410	0712817-6. December 2013 IP-House
01/06/2014	771960	NorthWestern Energy	\$431.41	5610-71170-403410	0712792-1. December 2013 IP-7
01/06/2014	771960	NorthWestern Energy	\$16.07	5610-71170-403410	0712799-6. December 2013 IP-8
01/06/2014	771960	NorthWestern Energy	\$1,307.97	5610-71170-403410	0712800-2. December 2013 IP-9
01/06/2014	771960	NorthWestern Energy	\$59.18	5610-71130-403410	0719616-5. December 2013 ARFF Building Lights
01/06/2014	771960	NorthWestern Energy	\$309.02	6600-31100-403410	Electricity
01/06/2014	771960	NorthWestern Energy	\$463.53	6700-31410-403410	Electricity
01/06/2014	771966	Peterson Office Furniture	\$585.07	0100-12200-402190	Chair for various departments and the council chambers
01/06/2014	771966	Peterson Office Furniture	\$8,190.98	0100-14120-402120	Chair for various departments and the council chambers

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	771966	Peterson Office Furniture	\$313.11	5210-15210-402190	Chair for various departments and the council chambers
01/06/2014	771966	Peterson Office Furniture	\$358.27	6300-17530-402110	Chair for various departments and the council chambers
01/06/2014	771966	Peterson Office Furniture	\$313.11	6500-15650-402190	Chair for various departments and the council chambers
01/06/2014	771966	Peterson Office Furniture	\$2,401.92	6500-15670-402190	Chair for various departments and the council chambers
01/06/2014	771967	Power Service Inc	\$6,939.11	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM 294436
01/06/2014	771971	Rutherford & Assoc	\$3,500.00	2250-22320-403590	APPRAISAL REVIEW OF APPRAISALS REC'D ON POSSIBLE LOCATION OF NEW 911 CENTER
01/06/2014	771976	Sunset Excavation	\$3,800.00	5050-75150-403671	641 Clark Ave
01/06/2014	771978	Tetra Tech, Inc.	\$6,028.30	5410-31230-403590	Landfill Monitoring
01/06/2014	771979	ThyssenKrupp Elevator	\$19,708.20	6300-17530-407310	Flood Damage Repairs - Door Operator
01/06/2014	771980	Titan Machinery Inc	\$236.22	2110-31320-402320	2726332
01/06/2014	771980	Titan Machinery Inc	\$48.00	2110-31320-402320	2735671
01/06/2014	771980	Titan Machinery Inc	\$39.71	2110-31320-402320	2735671
01/06/2014	771980	Titan Machinery Inc	\$1,187.78	2110-31320-402320	2742157
01/06/2014	771980	Titan Machinery Inc	\$33.28	2110-31320-402320	2742157
01/06/2014	771980	Titan Machinery Inc	\$29.69	2110-31320-402320	2742169
01/06/2014	771980	Titan Machinery Inc	\$670.15	2110-31320-402320	2769499
01/06/2014	771980	Titan Machinery Inc	\$343.20	2110-31320-402320	2812437
01/06/2014	771980	Titan Machinery Inc	\$11.06	2110-31320-402320	2812437
01/06/2014	771981	Town & Country Supply Association	\$965.70	1500-22260-402310	114530: FIRE1 - UNLEADED DELIVERED 12/27/2013
01/06/2014	771981	Town & Country Supply Association	\$1,147.57	1500-22260-402310	FIRE 1: BLENDED #1 DYED DIESEL DELIVERED 12/27/2013
01/06/2014	771981	Town & Country Supply Association	\$1,020.06	1500-22260-402310	114530: FIRE2 BLENDED DIESEL DELIVERED 12/27/2013
01/06/2014	771981	Town & Country Supply Association	\$796.93	1500-22260-402310	114530: FIRE 3 BLENDED DIESEL DELIVERED 12/27/2013
01/06/2014	771981	Town & Country Supply Association	\$956.31	1500-22260-402310	114530: FIRE 5 BLENDED DIESEL DELIVERED 12/27/2013
01/06/2014	771981	Town & Country Supply Association	\$270.95	1500-22260-402310	114530: FIRE 6 BLENDED DIESEL 12/27/2013
01/06/2014	771981	Town & Country Supply Association	-\$0.04	1500-22260-402310	DECIMAL POINT CORRECTION
01/06/2014	771981	Town & Country Supply Association	\$12,913.75	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 294434
01/06/2014	771981	Town & Country Supply Association	\$9,800.82	6010-00000-141000	114089 PO NUM 294446
01/06/2014	771981	Town & Country Supply Association	\$11,795.60	6010-00000-141000	114510 PO NUM 294446
01/06/2014	771981	Town & Country Supply Association	\$33,533.59	5610-71180-402313	Invoice #111967. QTA Car Rental Fuel
01/06/2014	771981	Town & Country Supply Association	\$12,716.80	5610-71130-402310	Invoice #114518. Diesel fuel for snow removal
01/06/2014	17	U.S. Bank PCards	\$63.00	5710-71470-402310	PCard Transaction Description: Zip Trip 51 07048663
01/06/2014	17	U.S. Bank PCards	\$21.98	5020-73120-402320	PCard Transaction Description: Yellowstone Polaris
01/06/2014	17	U.S. Bank PCards	\$90.00	0100-51410-408199	PCard Transaction Description: Wooden Nickel Refinish
01/06/2014	17	U.S. Bank PCards	\$11.24	1500-22230-402290	PCard Transaction Description: Verizon Wrls W3091-01
01/06/2014	17	U.S. Bank PCards	\$150.00	5410-31220-402290	PCard Transaction Description: Vannoy Metal Works
01/06/2014	17	U.S. Bank PCards	\$195.00	2980-65560-407275	PCard Transaction Description: Tidbits & Big Sky Whee
01/06/2014	17	U.S. Bank PCards	\$31.47	2550-21430-403822	PCard Transaction Description: The Rock Stop
01/06/2014	17	U.S. Bank PCards	\$674.00	5610-71120-402450	PCard Transaction Description: The Mat Store
01/06/2014	17	U.S. Bank PCards	\$27.02	0100-15120-402190	PCard Transaction Description: The Company Rocks Llc
01/06/2014	17	U.S. Bank PCards	\$1,000.00	5410-31210-402120	PCard Transaction Description: Terrell'S
01/06/2014	17	U.S. Bank PCards	\$58.00	0100-51120-402260	PCard Transaction Description: Summit Resource Internati
01/06/2014	17	U.S. Bank PCards	\$84.00	0100-51120-402260	PCard Transaction Description: Summit Resource Internati
01/06/2014	17	U.S. Bank PCards	\$750.00	5710-71460-403370	PCard Transaction Description: Spring Hill Press,
01/06/2014	17	U.S. Bank PCards	\$49.00	1500-22260-402120	PCard Transaction Description: Sp Good-Appliance.Co
01/06/2014	17	U.S. Bank PCards	\$74.00	8730-51990-403360	PCard Transaction Description: Southeastern Security Con
01/06/2014	17	U.S. Bank PCards	\$179.97	1500-22230-402925	PCard Transaction Description: Sony Us
01/06/2014	17	U.S. Bank PCards	\$360.00	6500-15660-403660	PCard Transaction Description: Stanley Steemer/Blings
01/06/2014	17	U.S. Bank PCards	\$100.00	0100-12200-402190	PCard Transaction Description: Cartridge World Rmt213
01/06/2014	17	U.S. Bank PCards	\$18.00	0100-12200-402190	PCard Transaction Description: Cartridge World Rmt213
01/06/2014	17	U.S. Bank PCards	\$89.00	0100-12200-402190	PCard Transaction Description: Cartridge World Rmt213
01/06/2014	17	U.S. Bank PCards	\$119.92	5610-71100-403390	PCard Transaction Description: Barnes&Noble*Com
01/06/2014	17	U.S. Bank PCards	\$43.93	5610-71130-403660	PCard Transaction Description: Usa Communications
01/06/2014	17	U.S. Bank PCards	\$91.44	5610-71120-403660	PCard Transaction Description: Usa Communications
01/06/2014	17	U.S. Bank PCards	\$112.50	5610-71130-402320	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$80.54	5610-71170-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$104.56	5610-71120-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$119.64	5020-74000-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$185.47	5710-71430-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$18.94	5710-71430-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$81.93	5710-71430-403660	PCard Transaction Description: Ww Grainger

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$10.82	5710-71430-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$34.48	5610-71130-402320	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$13.06	5120-84300-402360	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$57.14	5630-71220-409490	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$17.50	5610-71150-402440	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$10.73	1500-21710-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$149.00	5610-71120-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$430.36	5610-71130-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$283.35	5020-74000-402360	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$26.66	5020-75000-402410	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$17.78	5120-85000-402410	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$15.46	5020-73140-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$5.15	5120-83140-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$111.72	5020-73140-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$37.24	5120-83140-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$46.81	5610-71170-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$178.34	5610-71170-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$17.46	5610-71120-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$120.88	5020-74000-402450	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$17.60	2110-31320-402320	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$52.34	2110-31320-402320	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$637.92	5410-31220-402920	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$1,167.76	5410-31230-402920	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$637.92	5410-31220-402920	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$115.82	5410-31220-402290	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$884.00	5410-31220-402920	PCard Transaction Description: Ww Grainger
01/06/2014	17	U.S. Bank PCards	\$11.50	5020-74000-403350	PCard Transaction Description: Mt Gov Online Trns
01/06/2014	17	U.S. Bank PCards	\$75.00	6200-19110-403870	PCard Transaction Description: Mt Gov Online Trns
01/06/2014	17	U.S. Bank PCards	\$31.00	5610-71190-403660	PCard Transaction Description: Mt Gov Online Trns
01/06/2014	17	U.S. Bank PCards	\$31.00	5610-71190-403660	PCard Transaction Description: Mt Gov Online Trns
01/06/2014	17	U.S. Bank PCards	\$93.00	5610-71120-403660	PCard Transaction Description: Mt Gov Online Trns
01/06/2014	17	U.S. Bank PCards	\$31.00	5610-71170-403660	PCard Transaction Description: Mt Gov Online Trns
01/06/2014	17	U.S. Bank PCards	\$31.00	5610-71170-403660	PCard Transaction Description: Mt Gov Online Trns
01/06/2014	17	U.S. Bank PCards	\$31.00	5610-71170-403660	PCard Transaction Description: Mt Gov Online Trns
01/06/2014	17	U.S. Bank PCards	\$31.00	5610-71190-403660	PCard Transaction Description: Mt Gov Online Trns
01/06/2014	17	U.S. Bank PCards	\$31.00	5610-71190-403660	PCard Transaction Description: Mt Gov Online Trns
01/06/2014	17	U.S. Bank PCards	\$25.00	8730-51990-409370	PCard Transaction Description: Mt Gov Online Trns
01/06/2014	17	U.S. Bank PCards	\$280.00	5410-31230-407635	PCard Transaction Description: Mt Gov Online Trns
01/06/2014	17	U.S. Bank PCards	\$150.00	6600-31100-403350	PCard Transaction Description: Mt Prof License Re
01/06/2014	17	U.S. Bank PCards	\$150.00	0100-15120-403350	PCard Transaction Description: Mt Prof License Re
01/06/2014	17	U.S. Bank PCards	\$13.93	5610-71150-402290	PCard Transaction Description: Fedexoffice 00016089
01/06/2014	17	U.S. Bank PCards	\$876.59	5120-84000-402190	PCard Transaction Description: Www.Newegg.Com
01/06/2014	17	U.S. Bank PCards	\$249.95	1500-22230-402925	PCard Transaction Description: Www.Newegg.Com
01/06/2014	17	U.S. Bank PCards	\$39.99	1500-22240-402925	PCard Transaction Description: Www.Newegg.Com
01/06/2014	17	U.S. Bank PCards	\$132.52	5630-71220-409490	PCard Transaction Description: Bridger Steel-Billings
01/06/2014	17	U.S. Bank PCards	\$375.00	2110-31320-402430	PCard Transaction Description: Intermountain Traf
01/06/2014	17	U.S. Bank PCards	\$39.99	0100-51120-402260	PCard Transaction Description: Famous Footwear #142195
01/06/2014	17	U.S. Bank PCards	\$150.00	5020-75000-403350	PCard Transaction Description: Nassco, Inc.
01/06/2014	17	U.S. Bank PCards	\$100.00	5120-85000-403350	PCard Transaction Description: Nassco, Inc.
01/06/2014	17	U.S. Bank PCards	\$25.47	1500-21700-402190	PCard Transaction Description: Office Max
01/06/2014	17	U.S. Bank PCards	\$73.75	5410-31230-403420	PCard Transaction Description: American Water Technol
01/06/2014	17	U.S. Bank PCards	\$13.00	2600-55140-402280	PCard Transaction Description: Dolrtree 3026 00030262
01/06/2014	17	U.S. Bank PCards	\$9.00	0100-51140-402290	PCard Transaction Description: Dolrtree 3799 00037994
01/06/2014	17	U.S. Bank PCards	\$17.00	1500-21150-402285	PCard Transaction Description: Dolrtree 3799 00037994
01/06/2014	17	U.S. Bank PCards	\$290.45	1500-22240-402280	PCard Transaction Description: Pen*Pennwell Books
01/06/2014	17	U.S. Bank PCards	\$26.30	0100-51410-408199	PCard Transaction Description: Dxpe - Precision
01/06/2014	17	U.S. Bank PCards	\$258.64	1500-22290-402290	PCard Transaction Description: Dxpe - Precision
01/06/2014	17	U.S. Bank PCards	\$178.87	5020-73120-402410	PCard Transaction Description: Dxpe - Precision
01/06/2014	17	U.S. Bank PCards	\$65.00	5610-71150-403660	PCard Transaction Description: Dxpe - Precision
01/06/2014	17	U.S. Bank PCards	\$75.00	6700-31410-403823	PCard Transaction Description: Inst Of Trans Engineers
01/06/2014	17	U.S. Bank PCards	\$159.87	2600-55120-403450	PCard Transaction Description: Accuconference
01/06/2014	17	U.S. Bank PCards	\$37.85	6500-15660-402190	PCard Transaction Description: Zee Medical 00022012
01/06/2014	17	U.S. Bank PCards	\$153.87	5610-71150-402220	PCard Transaction Description: Paypal *Us Safety
01/06/2014	17	U.S. Bank PCards	\$345.00	5610-71120-402450	PCard Transaction Description: Sq *Sagebrush Ind
01/06/2014	17	U.S. Bank PCards	\$315.00	5610-71190-403660	PCard Transaction Description: Sq *Tom Pointer
01/06/2014	17	U.S. Bank PCards	\$10.00	5610-71120-403660	PCard Transaction Description: Sq *Tom Pointer
01/06/2014	17	U.S. Bank PCards	\$406.50	0100-12120-402260	PCard Transaction Description: Thomas Creative Appare
01/06/2014	17	U.S. Bank PCards	\$1,200.00	6060-19310-402122	PCard Transaction Description: Black Box Network Service

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$250.00	6600-31100-403350	PCard Transaction Description: Ak Dept Of Commerce Web
01/06/2014	17	U.S. Bank PCards	\$14.98	1500-21710-402450	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$47.62	0100-51120-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$59.26	0100-51120-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$99.90	0100-51120-402410	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$9.98	2110-31320-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$339.92	5610-71150-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$3.97	5610-71150-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$304.00	6500-15670-402340	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$271.84	6500-15670-402340	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$5.99	6500-15660-402450	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$169.00	2110-31320-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$29.99	5410-31220-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$61.92	5410-31220-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$35.98	1500-21500-402120	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$36.72	5020-73140-402450	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$12.24	5120-83140-402450	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$26.95	1500-22260-402450	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$65.96	5020-75000-402410	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$43.98	5120-85000-402410	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$15.36	0100-51120-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$16.12	0100-51120-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$196.34	1500-21150-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$395.00	5410-31220-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$289.89	5410-31220-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$3.98	1500-21120-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$16.94	1500-21120-402120	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$74.94	2110-31320-402120	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$240.00	6500-15670-403690	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$74.37	0100-51120-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$47.82	2110-31320-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$59.44	5410-31220-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$60.58	0100-51120-402290	PCard Transaction Description: Lowes #00319*
01/06/2014	17	U.S. Bank PCards	\$66.40	8730-51990-403650	PCard Transaction Description: Edge Construction Supply
01/06/2014	17	U.S. Bank PCards	\$12.00	5610-71150-402290	PCard Transaction Description: Edge Construction Supply
01/06/2014	17	U.S. Bank PCards	\$132.06	5020-74000-402360	PCard Transaction Description: Edge Construction Supply
01/06/2014	17	U.S. Bank PCards	\$303.90	5020-74000-402360	PCard Transaction Description: Edge Construction Supply
01/06/2014	17	U.S. Bank PCards	\$8.37	5020-74000-402450	PCard Transaction Description: Edge Construction Supply
01/06/2014	17	U.S. Bank PCards	\$38.00	0100-51120-402290	PCard Transaction Description: Edge Construction Supply
01/06/2014	17	U.S. Bank PCards	\$215.00	6010-15530-402410	PCard Transaction Description: Northwest Fuels Systems
01/06/2014	17	U.S. Bank PCards	\$417.40	5120-84300-402360	PCard Transaction Description: Tfs*Processsystems
01/06/2014	17	U.S. Bank PCards	\$24.00	2650-67720-402290	PCard Transaction Description: Surveymonkey.Com
01/06/2014	17	U.S. Bank PCards	\$24.00	2600-55110-403360	PCard Transaction Description: Surveymonkey.Com
01/06/2014	17	U.S. Bank PCards	\$22.48	1500-21500-403210	PCard Transaction Description: Walgreens #10652
01/06/2014	17	U.S. Bank PCards	\$14.99	1500-21500-403210	PCard Transaction Description: Walgreens #10652
01/06/2014	17	U.S. Bank PCards	\$9.99	5710-71440-402450	PCard Transaction Description: Walgreens #12155
01/06/2014	17	U.S. Bank PCards	\$9.38	5710-71470-402450	PCard Transaction Description: Walgreens #12155
01/06/2014	17	U.S. Bank PCards	\$350.00	1500-21400-403822	PCard Transaction Description: Paypal *lape
01/06/2014	17	U.S. Bank PCards	\$325.00	7180-21600-403870	PCard Transaction Description: Paypal *lape
01/06/2014	17	U.S. Bank PCards	\$50.00	1500-21110-403350	PCard Transaction Description: Paypal *lape
01/06/2014	17	U.S. Bank PCards	\$309.00	7750-51540-407249	PCard Transaction Description: Intl Bronzemfgr & Dsgnrs
01/06/2014	17	U.S. Bank PCards	\$514.80	5610-71120-402450	PCard Transaction Description: Ferguson Ent #3027
01/06/2014	17	U.S. Bank PCards	\$28.62	5020-74000-402450	PCard Transaction Description: Ferguson Ent #3027
01/06/2014	17	U.S. Bank PCards	\$128.36	5610-71130-402260	PCard Transaction Description: Vf Imagewear Inc
01/06/2014	17	U.S. Bank PCards	\$110.00	5610-71130-402260	PCard Transaction Description: Vf Imagewear Inc
01/06/2014	17	U.S. Bank PCards	\$15.91	5020-74000-402450	PCard Transaction Description: Fedex 12486064
01/06/2014	17	U.S. Bank PCards	\$15.99	5120-84300-403660	PCard Transaction Description: Fedex 12486064
01/06/2014	17	U.S. Bank PCards	\$33.92	5020-74000-403660	PCard Transaction Description: Fedex 12486064
01/06/2014	17	U.S. Bank PCards	\$53.85	1500-21110-403110	PCard Transaction Description: Fedex 90435576
01/06/2014	17	U.S. Bank PCards	\$74.47	0100-15120-403210	PCard Transaction Description: Fedex 90435576
01/06/2014	17	U.S. Bank PCards	\$602.45	2550-21430-403822	PCard Transaction Description: Embassy Suites
01/06/2014	17	U.S. Bank PCards	\$37.00	6200-19110-402290	PCard Transaction Description: Hallmark
01/06/2014	17	U.S. Bank PCards	\$32.34	5610-71130-403650	PCard Transaction Description: Probuild N #409
01/06/2014	17	U.S. Bank PCards	\$18.00	5610-71130-402450	PCard Transaction Description: Probuild N #409
01/06/2014	17	U.S. Bank PCards	\$25.97	5610-71130-402450	PCard Transaction Description: Probuild N #409
01/06/2014	17	U.S. Bank PCards	\$76.28	5610-71150-402290	PCard Transaction Description: Probuild N #409
01/06/2014	17	U.S. Bank PCards	\$17.00	5610-71150-402220	PCard Transaction Description: Billings Clinic

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$17.00	5610-71150-402220	PCard Transaction Description: Billings Clinic
01/06/2014	17	U.S. Bank PCards	\$225.00	1500-22230-403824	PCard Transaction Description: Billings Clinic
01/06/2014	17	U.S. Bank PCards	\$1,800.00	1500-21200-407910	PCard Transaction Description: Billings Clinic
01/06/2014	17	U.S. Bank PCards	\$15.00	0100-51210-403665	PCard Transaction Description: Plug N Pay Inc
01/06/2014	17	U.S. Bank PCards	\$19.76	0100-13130-403360	PCard Transaction Description: Grains Of Montana
01/06/2014	17	U.S. Bank PCards	\$83.61	5710-71410-403990	PCard Transaction Description: Garda CI
01/06/2014	17	U.S. Bank PCards	\$23.07	0100-16110-403240	PCard Transaction Description: Health Port
01/06/2014	17	U.S. Bank PCards	\$24.77	1500-21200-407910	PCard Transaction Description: Health Port
01/06/2014	17	U.S. Bank PCards	\$480.65	1500-21200-402631	PCard Transaction Description: Stericycle
01/06/2014	17	U.S. Bank PCards	\$307.50	5710-71440-402390	PCard Transaction Description: Hi Mile Tire Inc
01/06/2014	17	U.S. Bank PCards	\$52.00	5710-71470-402390	PCard Transaction Description: Hi Mile Tire Inc
01/06/2014	17	U.S. Bank PCards	\$181.96	0100-51120-402260	PCard Transaction Description: Snappyduds
01/06/2014	17	U.S. Bank PCards	\$130.00	0100-51120-402260	PCard Transaction Description: Boot Barn #83
01/06/2014	17	U.S. Bank PCards	\$54.60	5410-31220-402290	PCard Transaction Description: American Weldi12035754
01/06/2014	17	U.S. Bank PCards	\$49.16	5020-74000-402450	PCard Transaction Description: American Weldi12035754
01/06/2014	17	U.S. Bank PCards	\$31.20	2110-31320-402420	PCard Transaction Description: American Weldi12035754
01/06/2014	17	U.S. Bank PCards	\$45.20	0100-51120-402290	PCard Transaction Description: American Weldi12035754
01/06/2014	17	U.S. Bank PCards	\$225.47	5410-31230-402290	PCard Transaction Description: American Weldi12035754
01/06/2014	17	U.S. Bank PCards	\$306.20	5410-31220-402290	PCard Transaction Description: American Weldi12035754
01/06/2014	17	U.S. Bank PCards	\$72.00	0100-12200-402190	PCard Transaction Description: Aqua Systems Of Montana
01/06/2014	17	U.S. Bank PCards	\$92.56	5610-71130-402320	PCard Transaction Description: Schnitzer Steel Billings
01/06/2014	17	U.S. Bank PCards	\$43.09	5610-71130-402320	PCard Transaction Description: Schnitzer Steel Billings
01/06/2014	17	U.S. Bank PCards	\$34.91	5120-85000-404220	PCard Transaction Description: Schnitzer Steel Billings
01/06/2014	17	U.S. Bank PCards	\$258.00	5410-31220-402630	PCard Transaction Description: Industrial Sales And S
01/06/2014	17	U.S. Bank PCards	\$80.00	5410-31230-402290	PCard Transaction Description: Industrial Sales And S
01/06/2014	17	U.S. Bank PCards	\$12.99	2510-21270-402190	PCard Transaction Description: Gni*Giganews
01/06/2014	17	U.S. Bank PCards	\$390.00	2110-31320-402320	PCard Transaction Description: Gorman Rupp-Industries
01/06/2014	17	U.S. Bank PCards	\$103.80	5410-31230-402630	PCard Transaction Description: Respond Systems
01/06/2014	17	U.S. Bank PCards	\$187.13	5410-31220-402630	PCard Transaction Description: Respond Systems
01/06/2014	17	U.S. Bank PCards	\$14.50	5610-71130-402320	PCard Transaction Description: Team Eagle Inc
01/06/2014	17	U.S. Bank PCards	\$1,195.89	7090-21910-402120	PCard Transaction Description: Elite K-9 Inc.
01/06/2014	17	U.S. Bank PCards	\$164.66	5610-71130-402370	PCard Transaction Description: Norco Inc
01/06/2014	17	U.S. Bank PCards	\$33.48	0100-51120-403660	PCard Transaction Description: Norco Inc
01/06/2014	17	U.S. Bank PCards	\$103.77	2110-31320-402420	PCard Transaction Description: Norco Inc
01/06/2014	17	U.S. Bank PCards	\$31.12	2110-31320-402420	PCard Transaction Description: Norco Inc
01/06/2014	17	U.S. Bank PCards	\$30.66	2110-31320-402420	PCard Transaction Description: Norco Inc
01/06/2014	17	U.S. Bank PCards	\$44.26	5710-71440-402450	PCard Transaction Description: Norco Inc
01/06/2014	17	U.S. Bank PCards	\$112.22	5610-71130-402370	PCard Transaction Description: Norco Inc
01/06/2014	17	U.S. Bank PCards	\$56.23	5020-74000-402360	PCard Transaction Description: Monoprice Inc
01/06/2014	17	U.S. Bank PCards	\$32.00	0100-13130-403360	PCard Transaction Description: Jimmy Johns - 1646
01/06/2014	17	U.S. Bank PCards	\$154.45	0100-51100-403360	PCard Transaction Description: Jimmy Johns - 1646 - E
01/06/2014	17	U.S. Bank PCards	\$19.80	2650-67720-402290	PCard Transaction Description: Jimmy Johns - 1646 - M
01/06/2014	17	U.S. Bank PCards	\$20.80	2650-67720-402290	PCard Transaction Description: Jimmy Johns - 1646 - M
01/06/2014	17	U.S. Bank PCards	\$78.75	0100-13130-403360	PCard Transaction Description: Jimmy Johns - 1646 - M
01/06/2014	17	U.S. Bank PCards	\$53.75	0100-13130-403360	PCard Transaction Description: Jimmy Johns - 1646 - M
01/06/2014	17	U.S. Bank PCards	\$99.99	6200-19110-402290	PCard Transaction Description: Acronis
01/06/2014	17	U.S. Bank PCards	\$97.00	6500-15650-403450	PCard Transaction Description: At&T Smd7 15579
01/06/2014	17	U.S. Bank PCards	\$390.00	1500-21200-403822	PCard Transaction Description: Entre Technology Servi
01/06/2014	17	U.S. Bank PCards	\$55.02	0100-51240-402250	PCard Transaction Description: Albertsons #2038
01/06/2014	17	U.S. Bank PCards	\$16.97	1500-21720-403824	PCard Transaction Description: Albertsons #2047
01/06/2014	17	U.S. Bank PCards	\$56.78	2110-31320-402230	PCard Transaction Description: Albertsons #2047
01/06/2014	17	U.S. Bank PCards	\$13.17	7380-12640-402190	PCard Transaction Description: Albertsons #2047
01/06/2014	17	U.S. Bank PCards	\$19.98	2600-55110-403360	PCard Transaction Description: Albertsons #2047
01/06/2014	17	U.S. Bank PCards	\$32.92	1500-21400-403822	PCard Transaction Description: Albertsons #2047
01/06/2014	17	U.S. Bank PCards	\$29.44	1500-21400-403822	PCard Transaction Description: Albertsons #2047
01/06/2014	17	U.S. Bank PCards	\$41.08	5710-71480-402450	PCard Transaction Description: AlSCO Sbil
01/06/2014	17	U.S. Bank PCards	\$61.48	5710-71430-402260	PCard Transaction Description: AlSCO Sbil
01/06/2014	17	U.S. Bank PCards	\$366.20	5710-71430-402450	PCard Transaction Description: AlSCO Sbil
01/06/2014	17	U.S. Bank PCards	\$71.76	5710-71430-403660	PCard Transaction Description: AlSCO Sbil
01/06/2014	17	U.S. Bank PCards	\$223.72	5710-71440-402260	PCard Transaction Description: AlSCO Sbil
01/06/2014	17	U.S. Bank PCards	\$280.00	5710-71460-403210	PCard Transaction Description: Best Impressions
01/06/2014	17	U.S. Bank PCards	\$345.00	5710-71460-403210	PCard Transaction Description: Best Impressions
01/06/2014	17	U.S. Bank PCards	\$357.00	5610-71130-403660	PCard Transaction Description: Ecolab, Inc
01/06/2014	17	U.S. Bank PCards	\$130.50	6500-15660-403990	PCard Transaction Description: Ecolab, Inc

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$130.50	6500-15660-402450	PCard Transaction Description: Ecolab, Inc
01/06/2014	17	U.S. Bank PCards	\$294.00	6010-15530-403990	PCard Transaction Description: Oil Price Info Serv
01/06/2014	17	U.S. Bank PCards	\$1,756.86	2600-55180-409490	PCard Transaction Description: B & H Photo-Video.Com
01/06/2014	17	U.S. Bank PCards	\$42.00	2510-21870-403822	PCard Transaction Description: Billings Ln Airport Park
01/06/2014	17	U.S. Bank PCards	\$111.64	5710-71410-402190	PCard Transaction Description: Crawford Industries
01/06/2014	17	U.S. Bank PCards	\$81.25	0100-16110-403720	PCard Transaction Description: Riversage Billings Inn
01/06/2014	17	U.S. Bank PCards	\$911.00	5120-84000-402450	PCard Transaction Description: Vulcan Industries, Inc.
01/06/2014	17	U.S. Bank PCards	\$52.58	5610-71100-403390	PCard Transaction Description: Fulcanry Press
01/06/2014	17	U.S. Bank PCards	\$188.00	2110-31320-402320	PCard Transaction Description: Esafety Supplies,
01/06/2014	17	U.S. Bank PCards	\$188.00	5410-31220-402320	PCard Transaction Description: Esafety Supplies,
01/06/2014	17	U.S. Bank PCards	\$188.00	1500-21120-402320	PCard Transaction Description: Esafety Supplies,
01/06/2014	17	U.S. Bank PCards	\$376.00	6010-15530-402650	PCard Transaction Description: Esafety Supplies,
01/06/2014	17	U.S. Bank PCards	\$135.26	5120-84300-402360	PCard Transaction Description: Exor
01/06/2014	17	U.S. Bank PCards	\$135.27	5020-74000-402360	PCard Transaction Description: Exor
01/06/2014	17	U.S. Bank PCards	\$5.60	5020-74000-402450	PCard Transaction Description: Spencer Fluid Power Inc
01/06/2014	17	U.S. Bank PCards	\$24.03	5410-31230-402320	PCard Transaction Description: Spencer Fluid Power Inc
01/06/2014	17	U.S. Bank PCards	-\$73.79	1500-22250-402450	PCard Transaction Description: 360 Office Solutions
01/06/2014	17	U.S. Bank PCards	-\$442.74	1500-22250-402450	PCard Transaction Description: 360 Office Solutions
01/06/2014	17	U.S. Bank PCards	-\$31.98	5410-31210-402190	PCard Transaction Description: 360 Office Solutions
01/06/2014	17	U.S. Bank PCards	-\$31.98	5410-31210-402190	PCard Transaction Description: 360 Office Solutions
01/06/2014	17	U.S. Bank PCards	-\$47.99	5020-74000-402190	PCard Transaction Description: 360 Office Solutions
01/06/2014	17	U.S. Bank PCards	-\$47.99	5020-74000-402190	PCard Transaction Description: 360 Office Solutions
01/06/2014	17	U.S. Bank PCards	-\$33.20	0100-51270-402190	PCard Transaction Description: 360 Office Solutions
01/06/2014	17	U.S. Bank PCards	-\$8.14	0100-15120-402190	PCard Transaction Description: 360 Office Solutions
01/06/2014	17	U.S. Bank PCards	\$350.76	5710-71410-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$229.36	5710-71410-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$39.96	5710-71410-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$41.98	0100-13140-402120	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$442.74	1500-22250-402450	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$127.36	1500-22250-403240	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$30.65	1500-22250-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$65.98	1500-22250-402120	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$179.86	1500-22250-402450	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$74.76	5020-73110-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$49.84	5120-83110-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$35.90	5410-31210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$89.69	5410-31210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$108.94	5410-31210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$14.98	5410-31210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$421.45	5410-31210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$568.14	5410-31210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$180.00	5410-31210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$28.40	5410-31210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$17.19	1500-22210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$27.80	1500-22240-402280	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$41.70	1500-22240-402280	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$14.89	1500-22210-403920	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$20.33	1500-22210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$5.79	1500-22210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$7.59	1500-22210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$47.98	1500-22210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$48.73	1500-22210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$88.01	1500-22210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$410.19	1500-22210-403240	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$35.66	1500-22210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$71.80	1500-22210-403240	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$143.60	1500-22290-402120	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$58.07	1500-22230-402290	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$17.30	1500-22210-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$6.98	1500-22240-402290	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$86.89	1500-22230-402290	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$133.54	6010-15500-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$22.99	6010-15500-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$159.98	6010-15500-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$106.65	6010-15500-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$22.99	6010-15500-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$41.96	6010-15500-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$691.61	5610-71100-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$36.68	5610-71100-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$8.39	2600-55180-402120	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$21.10	5020-75000-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$14.06	5120-85000-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$53.63	5020-73120-402190	PCard Transaction Description: 360 Office Solutions Inc



Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$37.44	6200-19110-402290	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$235.94	6200-19110-402290	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$50.00	6200-19110-402290	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$33.85	6200-19110-402290	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$23.99	6200-19110-402290	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$10.49	6200-19110-402290	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$151.75	6200-19110-402290	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$43.09	2090-44510-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$20.90	2090-44510-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$33.98	2090-44510-402190	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$206.02	2090-44510-408199	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$96.84	0100-17500-402110	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$16.14	0100-13130-402110	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$95.07	0100-13130-402110	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$355.55	0100-13130-402110	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$99.14	0100-17500-402110	PCard Transaction Description: 360 Office Solutions Inc
01/06/2014	17	U.S. Bank PCards	\$900.00	1500-22290-402690	PCard Transaction Description: Ph & S Products Llc
01/06/2014	17	U.S. Bank PCards	\$160.47	5710-71430-402450	PCard Transaction Description: Heartland Paper Company
01/06/2014	17	U.S. Bank PCards	\$26.30	5710-71430-402450	PCard Transaction Description: Heartland Paper Company
01/06/2014	17	U.S. Bank PCards	\$12.08	5710-71430-402450	PCard Transaction Description: Heartland Paper Company
01/06/2014	17	U.S. Bank PCards	\$183.12	5710-71430-402450	PCard Transaction Description: Heartland Paper Company
01/06/2014	17	U.S. Bank PCards	\$54.68	5710-71430-402450	PCard Transaction Description: Heartland Paper Company
01/06/2014	17	U.S. Bank PCards	\$24.15	5710-71430-402450	PCard Transaction Description: Heartland Paper Company
01/06/2014	17	U.S. Bank PCards	\$153.54	5710-71430-402450	PCard Transaction Description: Heartland Paper Company
01/06/2014	17	U.S. Bank PCards	\$34.40	5710-71430-402450	PCard Transaction Description: Heartland Paper Company
01/06/2014	17	U.S. Bank PCards	\$41.48	5710-71430-402450	PCard Transaction Description: Heartland Paper Company
01/06/2014	17	U.S. Bank PCards	\$299.47	6500-15660-402240	PCard Transaction Description: Heartland Paper Company
01/06/2014	17	U.S. Bank PCards	\$112.51	6500-15670-402240	PCard Transaction Description: Heartland Paper Company
01/06/2014	17	U.S. Bank PCards	\$285.00	1500-21110-403170	PCard Transaction Description: Pow R Tow
01/06/2014	17	U.S. Bank PCards	\$95.00	1500-21110-403170	PCard Transaction Description: Excel Services
01/06/2014	17	U.S. Bank PCards	\$200.00	1500-21110-403170	PCard Transaction Description: Jims Auto Repair
01/06/2014	17	U.S. Bank PCards	\$100.00	1500-21110-403170	PCard Transaction Description: Jims Auto Repair
01/06/2014	17	U.S. Bank PCards	\$95.00	1500-21110-403170	PCard Transaction Description: Red Wrecker Recovery
01/06/2014	17	U.S. Bank PCards	\$44.99	1500-22260-402450	PCard Transaction Description: Autozone #3772
01/06/2014	17	U.S. Bank PCards	\$77.96	0100-51120-402320	PCard Transaction Description: Interstate Battery Of
01/06/2014	17	U.S. Bank PCards	\$427.14	2990-65010-407275	PCard Transaction Description: Corp For Nat'L Comm Serv
01/06/2014	17	U.S. Bank PCards	\$171.96	5610-71150-402260	PCard Transaction Description: Galls Intern*
01/06/2014	17	U.S. Bank PCards	\$95.00	1500-21110-403170	PCard Transaction Description: Budget Towing
01/06/2014	17	U.S. Bank PCards	\$95.00	1500-21110-403170	PCard Transaction Description: Budget Towing
01/06/2014	17	U.S. Bank PCards	\$40.75	2510-21270-402190	PCard Transaction Description: Tlo
01/06/2014	17	U.S. Bank PCards	\$103.35	5210-15230-402320	PCard Transaction Description: Brinly Hardy Co
01/06/2014	17	U.S. Bank PCards	\$310.00	7380-12640-402190	PCard Transaction Description: Multi-Health Systems
01/06/2014	17	U.S. Bank PCards	-\$62.14	1500-21400-403822	PCard Transaction Description: Sunset Stn/Adv Room Dep
01/06/2014	17	U.S. Bank PCards	\$62.14	1500-21400-403822	PCard Transaction Description: Sunset Stn/Adv Room Dep
01/06/2014	17	U.S. Bank PCards	\$186.96	1500-21400-403822	PCard Transaction Description: Sunset Stn/Adv Room Dep
01/06/2014	17	U.S. Bank PCards	\$235.20	5120-84300-402360	PCard Transaction Description: Rexel3350
01/06/2014	17	U.S. Bank PCards	\$235.20	5020-74000-402360	PCard Transaction Description: Rexel3350
01/06/2014	17	U.S. Bank PCards	\$55.00	6500-15670-403690	PCard Transaction Description: Sq *Skyline Services, Inc
01/06/2014	17	U.S. Bank PCards	\$21.14	1500-21400-402280	PCard Transaction Description: Charter Comm
01/06/2014	17	U.S. Bank PCards	\$5.00	0100-17500-402110	PCard Transaction Description: Send Technology Inc
01/06/2014	17	U.S. Bank PCards	\$1,510.00	7090-21910-402278	PCard Transaction Description: 408113 Shiloh 14
01/06/2014	17	U.S. Bank PCards	\$214.79	5710-71410-402190	PCard Transaction Description: A Rifkin Company
01/06/2014	17	U.S. Bank PCards	\$173.70	5210-15920-402450	PCard Transaction Description: Ace Electric, Inc.
01/06/2014	17	U.S. Bank PCards	\$223.20	5210-15950-402450	PCard Transaction Description: Ace Electric, Inc.
01/06/2014	17	U.S. Bank PCards	\$229.48	6500-15670-403690	PCard Transaction Description: Ace Electric, Inc.
01/06/2014	17	U.S. Bank PCards	\$45.00	5610-71130-402260	PCard Transaction Description: Aces
01/06/2014	17	U.S. Bank PCards	\$240.00	5410-31230-402260	PCard Transaction Description: Aces
01/06/2014	17	U.S. Bank PCards	\$102.00	5410-31220-402260	PCard Transaction Description: Aces
01/06/2014	17	U.S. Bank PCards	\$160.52	1500-21710-402450	PCard Transaction Description: Action Electric Wyoming

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$332.34	5610-71190-402450	PCard Transaction Description: Affordable Openers
01/06/2014	17	U.S. Bank PCards	\$1,111.64	2600-55180-409490	PCard Transaction Description: Amz*Lenovo Usd
01/06/2014	17	U.S. Bank PCards	\$61.12	2600-55110-402190	PCard Transaction Description: Amz*Smart Sign
01/06/2014	17	U.S. Bank PCards	\$1,125.00	5020-74000-402360	PCard Transaction Description: Anixter-115687
01/06/2014	17	U.S. Bank PCards	\$205.00	5610-71100-403390	PCard Transaction Description: Arma International
01/06/2014	17	U.S. Bank PCards	\$55.00	1500-21120-402290	PCard Transaction Description: Atlantic Signal Llc
01/06/2014	17	U.S. Bank PCards	\$140.76	5610-71150-402290	PCard Transaction Description: Awl*Pearson Education
01/06/2014	17	U.S. Bank PCards	\$772.00	5610-71150-402440	PCard Transaction Description: Cam/Audiowarehouse/Bog
01/06/2014	17	U.S. Bank PCards	\$291.10	1500-21720-402290	PCard Transaction Description: Campbell Pet Co - Online
01/06/2014	17	U.S. Bank PCards	\$40.00	1500-21500-403210	PCard Transaction Description: Cna Insurance Companies
01/06/2014	17	U.S. Bank PCards	\$177.91	6200-19110-402290	PCard Transaction Description: Coast To Coast Computer P
01/06/2014	17	U.S. Bank PCards	\$95.16	1500-21400-403822	PCard Transaction Description: Comfort Suites Of Helena
01/06/2014	17	U.S. Bank PCards	\$798.00	0100-51250-402250	PCard Transaction Description: Corel
01/06/2014	17	U.S. Bank PCards	\$667.70	5120-84300-402360	PCard Transaction Description: E & M Sales Inc
01/06/2014	17	U.S. Bank PCards	\$920.93	6600-31100-402120	PCard Transaction Description: Ergogenesis Llc
01/06/2014	17	U.S. Bank PCards	\$53.99	2550-21430-403822	PCard Transaction Description: Exxonmobil 45948007
01/06/2014	17	U.S. Bank PCards	\$50.00	2510-21870-403822	PCard Transaction Description: Exxonmobil 45960374
01/06/2014	17	U.S. Bank PCards	\$30.00	2600-55110-403360	PCard Transaction Description: Facebk *D8Qpe5Nfk2
01/06/2014	17	U.S. Bank PCards	\$19.95	1500-22240-402280	PCard Transaction Description: Firehouse/Cygnus
01/06/2014	17	U.S. Bank PCards	\$44.95	1500-22240-402280	PCard Transaction Description: Firehouse/Cygnus
01/06/2014	17	U.S. Bank PCards	\$97.90	5410-31220-402290	PCard Transaction Description: Fishusa.Com
01/06/2014	17	U.S. Bank PCards	\$151.52	5610-71130-402320	PCard Transaction Description: Galles Filter And Exhaust
01/06/2014	17	U.S. Bank PCards	\$468.00	2510-21870-402190	PCard Transaction Description: Gotocitrix.Com
01/06/2014	17	U.S. Bank PCards	\$565.96	0100-51420-402290	PCard Transaction Description: Hepburn Industries
01/06/2014	17	U.S. Bank PCards	\$232.95	2510-21870-403822	PCard Transaction Description: Hertz Rent-A-Car
01/06/2014	17	U.S. Bank PCards	\$89.81	2550-21430-403822	PCard Transaction Description: Holiday Inn Express Great
01/06/2014	17	U.S. Bank PCards	\$57.66	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$100.28	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$116.02	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$71.01	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$123.40	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$112.59	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$53.62	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$77.38	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$74.43	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$51.72	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$72.23	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$125.00	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$90.95	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$124.00	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$72.03	5710-71470-402310	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$227.26	2510-21870-403822	PCard Transaction Description: Hyatt Hotels Grnd Cypress
01/06/2014	17	U.S. Bank PCards	\$100.00	6600-31100-403350	PCard Transaction Description: Ia Professional License
01/06/2014	17	U.S. Bank PCards	\$200.00	7180-21600-403870	PCard Transaction Description: Iape
01/06/2014	17	U.S. Bank PCards	\$194.98	5610-71190-402450	PCard Transaction Description: Ideal Manufacturing
01/06/2014	17	U.S. Bank PCards	\$99.95	0100-51120-402290	PCard Transaction Description: Isa -Rocky Mtn Chapter
01/06/2014	17	U.S. Bank PCards	\$334.12	5610-71120-402450	PCard Transaction Description: Kmart.Com 7840
01/06/2014	17	U.S. Bank PCards	\$161.17	0100-51250-402250	PCard Transaction Description: Krames Staywell
01/06/2014	17	U.S. Bank PCards	\$299.99	1500-22230-402280	PCard Transaction Description: Little Giant Ladder.Co
01/06/2014	17	U.S. Bank PCards	\$66.16	2550-21430-403822	PCard Transaction Description: Loveland Cntry Str
01/06/2014	17	U.S. Bank PCards	\$47.23	2550-21430-403822	PCard Transaction Description: Maxs Conoco
01/06/2014	17	U.S. Bank PCards	\$156.92	5610-71130-402320	PCard Transaction Description: Mfcp - Billings
01/06/2014	17	U.S. Bank PCards	\$36.82	5610-71130-402320	PCard Transaction Description: Mfcp - Billings
01/06/2014	17	U.S. Bank PCards	\$32.00	6200-19110-402290	PCard Transaction Description: Novadevelopment.Com
01/06/2014	17	U.S. Bank PCards	\$50.00	1500-21150-402290	PCard Transaction Description: Paypal *Iabti
01/06/2014	17	U.S. Bank PCards	\$36.01	1500-21400-403822	PCard Transaction Description: Pilot
01/06/2014	17	U.S. Bank PCards	\$50.00	5120-85000-403823	PCard Transaction Description: Pmi*Penton Agfarmpress
01/06/2014	17	U.S. Bank PCards	\$153.47	5610-71150-402440	PCard Transaction Description: Power Products Holding C
01/06/2014	17	U.S. Bank PCards	\$165.00	1500-21120-402442	PCard Transaction Description: Pro Vision Inc
01/06/2014	17	U.S. Bank PCards	\$79.60	2550-21430-402290	PCard Transaction Description: Problem Solver
01/06/2014	17	U.S. Bank PCards	\$27.48	5610-71130-402410	PCard Transaction Description: Sears Roebuck 7711
01/06/2014	17	U.S. Bank PCards	\$145.12	1500-22210-403450	PCard Transaction Description: Shopblt.Com
01/06/2014	17	U.S. Bank PCards	\$1,759.80	5210-15930-402450	PCard Transaction Description: Slots Of Montana
01/06/2014	17	U.S. Bank PCards	\$400.00	6500-15670-403690	PCard Transaction Description: Stanley Steemer/Bllngs

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$167.93	5610-71150-402290	PCard Transaction Description: Witmer Public Safety G
01/06/2014	17	U.S. Bank PCards	\$19.98	1500-21720-402290	PCard Transaction Description: Oreilly Auto 00015511
01/06/2014	17	U.S. Bank PCards	\$49.95	1500-21720-402290	PCard Transaction Description: Oreilly Auto 00015511
01/06/2014	17	U.S. Bank PCards	-\$19.98	1500-21720-402290	PCard Transaction Description: Oreilly Auto 00015511
01/06/2014	17	U.S. Bank PCards	\$13.98	0100-51410-408199	PCard Transaction Description: Oreilly Auto 00015511
01/06/2014	17	U.S. Bank PCards	\$44.98	0100-51410-408199	PCard Transaction Description: Oreilly Auto 00015511
01/06/2014	17	U.S. Bank PCards	\$6.99	1500-22290-402490	PCard Transaction Description: Oreilly Auto 00015487
01/06/2014	17	U.S. Bank PCards	\$29.99	1500-22290-402490	PCard Transaction Description: Oreilly Auto 00015487
01/06/2014	17	U.S. Bank PCards	\$13.01	1500-22290-402490	PCard Transaction Description: Oreilly Auto 00015487
01/06/2014	17	U.S. Bank PCards	\$24.99	1500-22290-402490	PCard Transaction Description: Oreilly Auto 00015487
01/06/2014	17	U.S. Bank PCards	\$978.99	2600-55180-409490	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$126.60	2600-55180-409490	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$8.91	2600-55190-403255	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$22.76	2600-55190-403225	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$7.74	2600-55190-403222	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$62.98	0100-51120-402330	PCard Transaction Description: Napa Store 3547001
01/06/2014	17	U.S. Bank PCards	\$373.00	4060-71190-409490	PCard Transaction Description: Northland Automotive
01/06/2014	17	U.S. Bank PCards	\$209.00	4060-71190-409490	PCard Transaction Description: Northland Automotive
01/06/2014	17	U.S. Bank PCards	\$79.40	5020-74000-402450	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	\$525.12	2110-31320-402630	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	\$34.60	5020-75000-402310	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	\$23.06	5120-85000-402310	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	\$33.29	5020-75000-402410	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	\$32.25	5020-74000-402450	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	\$132.29	5020-73120-402410	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	\$48.26	5020-73120-402410	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	\$69.92	5020-73120-402410	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	\$47.70	5020-73120-402410	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	\$113.79	1500-22260-402450	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	-\$163.80	5020-75000-402450	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	\$29.35	5020-75000-402410	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	\$19.56	5120-85000-402410	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	\$115.52	0100-51120-402410	PCard Transaction Description: Northwest Industrial Supp
01/06/2014	17	U.S. Bank PCards	\$178.04	6500-15660-402350	PCard Transaction Description: Northwest Pipe Fittings
01/06/2014	17	U.S. Bank PCards	\$50.26	6500-15660-402350	PCard Transaction Description: Northwest Pipe Fittings
01/06/2014	17	U.S. Bank PCards	\$52.29	2110-31320-402320	PCard Transaction Description: Northwest Pipe Fittings
01/06/2014	17	U.S. Bank PCards	\$96.18	5610-71170-402450	PCard Transaction Description: Northwest Pipe Fittings
01/06/2014	17	U.S. Bank PCards	\$276.36	5610-71120-402450	PCard Transaction Description: Northwest Pipe Fittings
01/06/2014	17	U.S. Bank PCards	\$34.74	0100-51120-402330	PCard Transaction Description: Original Equipment Inc
01/06/2014	17	U.S. Bank PCards	\$102.24	8730-51990-409370	PCard Transaction Description: Pacific Steel #02
01/06/2014	17	U.S. Bank PCards	\$253.49	5020-74000-402360	PCard Transaction Description: Pacific Steel #02
01/06/2014	17	U.S. Bank PCards	\$152.25	5120-85000-404220	PCard Transaction Description: Pacific Steel #02
01/06/2014	17	U.S. Bank PCards	\$15.67	5020-75000-402410	PCard Transaction Description: Pacific Steel #02
01/06/2014	17	U.S. Bank PCards	\$10.45	5120-85000-402410	PCard Transaction Description: Pacific Steel #02
01/06/2014	17	U.S. Bank PCards	\$13.53	5410-31220-402290	PCard Transaction Description: Pacific Steel #02
01/06/2014	17	U.S. Bank PCards	\$226.99	5410-31230-402290	PCard Transaction Description: Pacific Steel #02
01/06/2014	17	U.S. Bank PCards	\$326.10	0100-51120-402330	PCard Transaction Description: Pacific Steel #02
01/06/2014	17	U.S. Bank PCards	\$64.31	0100-51210-402290	PCard Transaction Description: The Paint Center
01/06/2014	17	U.S. Bank PCards	\$91.09	0100-51210-402290	PCard Transaction Description: The Paint Center
01/06/2014	17	U.S. Bank PCards	\$23.00	5210-15930-402450	PCard Transaction Description: Permaletter Sign Comp
01/06/2014	17	U.S. Bank PCards	\$83.00	5610-71120-402450	PCard Transaction Description: Permaletter Sign Comp
01/06/2014	17	U.S. Bank PCards	\$6.98	5710-71440-402320	PCard Transaction Description: Radioshack Dea00030676
01/06/2014	17	U.S. Bank PCards	\$17.96	5020-74000-402450	PCard Transaction Description: Radioshack Dea00030676
01/06/2014	17	U.S. Bank PCards	\$0.52	5020-74000-402450	PCard Transaction Description: Radioshack Dea00030676
01/06/2014	17	U.S. Bank PCards	\$16.99	5020-74000-402450	PCard Transaction Description: Radioshack Dea00030676
01/06/2014	17	U.S. Bank PCards	\$11.99	1500-21720-402290	PCard Transaction Description: Radioshack Dea00030676

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$59.99	2110-31320-402320	PCard Transaction Description: Radioshack Dea00030676
01/06/2014	17	U.S. Bank PCards	\$172.60	0100-51410-408199	PCard Transaction Description: Ratco Trailer And Hitch
01/06/2014	17	U.S. Bank PCards	\$32.16	0100-51120-402330	PCard Transaction Description: Ratco Trailer And Hitch
01/06/2014	17	U.S. Bank PCards	\$110.99	5710-71440-402260	PCard Transaction Description: Red Wing Shoe Store 2
01/06/2014	17	U.S. Bank PCards	\$119.00	5210-15950-402450	PCard Transaction Description: Roto-Rooter Sewer-Drn
01/06/2014	17	U.S. Bank PCards	\$54.25	5610-71100-402190	PCard Transaction Description: The Rubber Stamp Shop, In
01/06/2014	17	U.S. Bank PCards	\$48.00	2550-21430-402290	PCard Transaction Description: The Rubber Stamp Shop, In
01/06/2014	17	U.S. Bank PCards	\$42.75	0100-15120-402190	PCard Transaction Description: The Rubber Stamp Shop, In
01/06/2014	17	U.S. Bank PCards	\$460.64	0100-51120-402290	PCard Transaction Description: Sherwin Williams #3203
01/06/2014	17	U.S. Bank PCards	\$93.18	5020-74000-402450	PCard Transaction Description: Sherwin Williams #3203
01/06/2014	17	U.S. Bank PCards	\$61.86	0100-51120-402290	PCard Transaction Description: Sherwin Williams #3203
01/06/2014	17	U.S. Bank PCards	\$453.52	5410-31220-402290	PCard Transaction Description: Sherwin Williams #3203
01/06/2014	17	U.S. Bank PCards	\$39.99	0100-51410-408199	PCard Transaction Description: Shipton'S Big R-East
01/06/2014	17	U.S. Bank PCards	\$41.42	5120-85000-404220	PCard Transaction Description: Shipton'S Big R-East
01/06/2014	17	U.S. Bank PCards	\$32.99	5210-15920-402260	PCard Transaction Description: Shipton'S Big R-East
01/06/2014	17	U.S. Bank PCards	\$17.98	0100-51270-402290	PCard Transaction Description: Shipton'S Big R-East
01/06/2014	17	U.S. Bank PCards	\$999.98	5410-31220-402290	PCard Transaction Description: Shipton'S Big R-East
01/06/2014	17	U.S. Bank PCards	\$129.95	5410-31230-402260	PCard Transaction Description: Shipton'S Big R-West
01/06/2014	17	U.S. Bank PCards	\$59.99	0100-51120-402260	PCard Transaction Description: Shipton'S Big R-West
01/06/2014	17	U.S. Bank PCards	\$63.92	0100-51120-402290	PCard Transaction Description: Shipton'S Big R-West
01/06/2014	17	U.S. Bank PCards	\$19.99	0100-51120-402260	PCard Transaction Description: Shipton'S Big R-West
01/06/2014	17	U.S. Bank PCards	\$13.98	0100-51120-402290	PCard Transaction Description: Shipton'S Big R-West
01/06/2014	17	U.S. Bank PCards	\$59.97	5410-31220-402450	PCard Transaction Description: Shipton'S Big R-West
01/06/2014	17	U.S. Bank PCards	\$156.98	0100-51120-402260	PCard Transaction Description: Shipton'S Big R-West
01/06/2014	17	U.S. Bank PCards	\$11.96	0100-51120-402290	PCard Transaction Description: Shipton'S Big R-West
01/06/2014	17	U.S. Bank PCards	\$67.20	5410-31220-402290	PCard Transaction Description: Six Robblees No 6
01/06/2014	17	U.S. Bank PCards	\$406.00	5410-31220-402290	PCard Transaction Description: Six Robblees No 6
01/06/2014	17	U.S. Bank PCards	\$227.10	5410-31220-402290	PCard Transaction Description: Six Robblees No 6
01/06/2014	17	U.S. Bank PCards	\$205.95	0100-16110-403821	PCard Transaction Description: Skillpath Seminars Main
01/06/2014	17	U.S. Bank PCards	\$946.95	1500-21710-402220	PCard Transaction Description: State Chemic*State Che
01/06/2014	17	U.S. Bank PCards	\$318.86	5610-71120-402450	PCard Transaction Description: State Chemic*State Che
01/06/2014	17	U.S. Bank PCards	\$481.50	5610-71130-402240	PCard Transaction Description: State Chemic*State Che
01/06/2014	17	U.S. Bank PCards	\$159.43	6500-15670-403690	PCard Transaction Description: State Chemic*State Che
01/06/2014	17	U.S. Bank PCards	\$57.78	5020-74000-402450	PCard Transaction Description: State Chemic*State Che
01/06/2014	17	U.S. Bank PCards	\$1,813.65	5610-71120-402450	PCard Transaction Description: State Chemic*State Che
01/06/2014	17	U.S. Bank PCards	\$798.22	5610-71120-402450	PCard Transaction Description: State Chemic*State Che
01/06/2014	17	U.S. Bank PCards	\$1,379.50	5610-71100-403581	PCard Transaction Description: Sundown Security
01/06/2014	17	U.S. Bank PCards	\$1,395.00	5610-71100-403581	PCard Transaction Description: Sundown Security
01/06/2014	17	U.S. Bank PCards	\$1,503.50	5610-71100-403581	PCard Transaction Description: Sundown Security
01/06/2014	17	U.S. Bank PCards	\$1,387.25	5610-71100-403581	PCard Transaction Description: Sundown Security
01/06/2014	17	U.S. Bank PCards	\$666.60	5210-15910-403970	PCard Transaction Description: Sundown Security
01/06/2014	17	U.S. Bank PCards	\$666.60	5210-15920-403970	PCard Transaction Description: Sundown Security
01/06/2014	17	U.S. Bank PCards	\$666.80	5210-15930-403970	PCard Transaction Description: Sundown Security
01/06/2014	17	U.S. Bank PCards	\$118.93	6700-31410-402290	PCard Transaction Description: Target 00013334
01/06/2014	17	U.S. Bank PCards	\$105.00	2400-43010-403920	PCard Transaction Description: Tinys Tavern Inc 2
01/06/2014	17	U.S. Bank PCards	\$90.65	0100-51120-402330	PCard Transaction Description: Tractor & Equipment
01/06/2014	17	U.S. Bank PCards	\$396.08	2110-31320-405333	PCard Transaction Description: Tractor & Equipment Rent
01/06/2014	17	U.S. Bank PCards	\$46.32	0100-51120-402290	PCard Transaction Description: Tractor-Supply-Co #0303
01/06/2014	17	U.S. Bank PCards	\$284.50	1500-22290-402490	PCard Transaction Description: Tractor-Supply-Co #0303
01/06/2014	17	U.S. Bank PCards	\$130.00	5410-31230-402260	PCard Transaction Description: Tractor-Supply-Co #0303
01/06/2014	17	U.S. Bank PCards	\$59.96	5610-71120-402450	PCard Transaction Description: Tractor-Supply-Co #0303
01/06/2014	17	U.S. Bank PCards	\$30.00	1500-21110-401170	PCard Transaction Description: Universal Awards
01/06/2014	17	U.S. Bank PCards	\$11.08	5610-71130-402320	PCard Transaction Description: Carquest 01031038
01/06/2014	17	U.S. Bank PCards	\$19.08	5630-71220-409490	PCard Transaction Description: Carquest 01031038
01/06/2014	17	U.S. Bank PCards	\$32.61	1500-22260-402320	PCard Transaction Description: Carquest 01031038

Check Date	Check	Name	Amount	Account	Item Desc	
01/06/2014	17	U.S. Bank PCards	\$5.98	1500-22260-402320	PCard Transaction Description: Carquest	01031038
01/06/2014	17	U.S. Bank PCards	\$36.09	1500-22260-402320	PCard Transaction Description: Carquest	01031038
01/06/2014	17	U.S. Bank PCards	\$23.16	5020-74000-402450	PCard Transaction Description: Carquest	01031038
01/06/2014	17	U.S. Bank PCards	-\$1.02	5020-75000-402310	PCard Transaction Description: Carquest	01031038
01/06/2014	17	U.S. Bank PCards	-\$0.68	5120-85000-402310	PCard Transaction Description: Carquest	01031038
01/06/2014	17	U.S. Bank PCards	\$5.51	5020-75000-402310	PCard Transaction Description: Carquest	01031038
01/06/2014	17	U.S. Bank PCards	\$3.68	5120-85000-402310	PCard Transaction Description: Carquest	01031038
01/06/2014	17	U.S. Bank PCards	\$21.49	0100-51410-408199	PCard Transaction Description: Carquest	01031046
01/06/2014	17	U.S. Bank PCards	\$9.48	0100-51120-402290	PCard Transaction Description: Carquest	01031046
01/06/2014	17	U.S. Bank PCards	\$9.19	0100-51120-402310	PCard Transaction Description: Carquest	01031046
01/06/2014	17	U.S. Bank PCards	\$25.18	0100-51120-402320	PCard Transaction Description: Carquest	01031046
01/06/2014	17	U.S. Bank PCards	\$85.90	0100-51140-402290	PCard Transaction Description: Vermeer Rocky Mountain In	
01/06/2014	17	U.S. Bank PCards	\$969.19	0100-16110-403220	PCard Transaction Description: Thomson West*Tcd	
01/06/2014	17	U.S. Bank PCards	\$475.13	0100-12120-403990	PCard Transaction Description: Thomson West*Tcd	
01/06/2014	17	U.S. Bank PCards	\$117.45	2400-43010-403210	PCard Transaction Description: Western Awards & Engravin	
01/06/2014	17	U.S. Bank PCards	\$43.20	2400-43010-403210	PCard Transaction Description: Western Awards & Engravin	
01/06/2014	17	U.S. Bank PCards	\$170.00	5610-71120-402450	PCard Transaction Description: Yellowstone Electric Co	
01/06/2014	17	U.S. Bank PCards	\$74.00	5610-71170-402450	PCard Transaction Description: Yellowstone Electric Co	
01/06/2014	17	U.S. Bank PCards	\$197.91	5610-71170-402450	PCard Transaction Description: Yellowstone Electric Co	
01/06/2014	17	U.S. Bank PCards	\$7.56	0100-51120-402290	PCard Transaction Description: Yellowstone County Implem	
01/06/2014	17	U.S. Bank PCards	\$30.68	5020-74000-403410	PCard Transaction Description: Yellowstone Valley Elec	
01/06/2014	17	U.S. Bank PCards	\$255.45	5120-85000-403410	PCard Transaction Description: Yellowstone Valley Elec	
01/06/2014	17	U.S. Bank PCards	\$59.00	5120-84000-403410	PCard Transaction Description: Yellowstone Valley Elec	
01/06/2014	17	U.S. Bank PCards	\$1,147.86	5020-74000-403410	PCard Transaction Description: Yellowstone Valley Elec	
01/06/2014	17	U.S. Bank PCards	\$210.84	5120-85000-403410	PCard Transaction Description: Yellowstone Valley Elec	
01/06/2014	17	U.S. Bank PCards	\$1,180.68	5120-84000-403410	PCard Transaction Description: Yellowstone Valley Elec	
01/06/2014	17	U.S. Bank PCards	\$160.59	5120-85000-403410	PCard Transaction Description: Yellowstone Valley Elec	
01/06/2014	17	U.S. Bank PCards	\$19.00	5120-85000-403410	PCard Transaction Description: Yellowstone Valley Elec	
01/06/2014	17	U.S. Bank PCards	\$252.94	5120-85000-403410	PCard Transaction Description: Yellowstone Valley Elec	
01/06/2014	17	U.S. Bank PCards	\$1,080.78	5410-31230-403410	PCard Transaction Description: Yellowstone Valley Elec	
01/06/2014	17	U.S. Bank PCards	\$1,176.96	5410-31230-403410	PCard Transaction Description: Yellowstone Valley Elec	
01/06/2014	17	U.S. Bank PCards	\$19.00	2110-31320-403410	PCard Transaction Description: Yellowstone Valley Elect	
01/06/2014	17	U.S. Bank PCards	\$80.20	8720-51980-403410	PCard Transaction Description: Yellowstone Valley Elect	
01/06/2014	17	U.S. Bank PCards	\$265.58	8720-51980-403410	PCard Transaction Description: Yellowstone Valley Elect	
01/06/2014	17	U.S. Bank PCards	\$154.99	8720-51980-403410	PCard Transaction Description: Yellowstone Valley Elect	
01/06/2014	17	U.S. Bank PCards	\$19.00	8720-51980-403410	PCard Transaction Description: Yellowstone Valley Elect	
01/06/2014	17	U.S. Bank PCards	\$20.01	8720-51980-403410	PCard Transaction Description: Yellowstone Valley Elect	
01/06/2014	17	U.S. Bank PCards	\$19.00	8720-51980-403410	PCard Transaction Description: Yellowstone Valley Elect	
01/06/2014	17	U.S. Bank PCards	\$154.38	2110-31320-402290	PCard Transaction Description: Frontier Fence Company	
01/06/2014	17	U.S. Bank PCards	\$576.00	5410-31230-403660	PCard Transaction Description: Frontier Fence Company	
01/06/2014	17	U.S. Bank PCards	\$19.00	0100-51420-402260	PCard Transaction Description: Big Horn Boot Company	
01/06/2014	17	U.S. Bank PCards	\$108.00	0100-51420-402260	PCard Transaction Description: Big Horn Boot Company	
01/06/2014	17	U.S. Bank PCards	\$572.00	4250-31840-405510	PCard Transaction Description: S&P Capiq/Indices/	
01/06/2014	17	U.S. Bank PCards	\$43.96	0100-51120-402410	PCard Transaction Description: Harbor Freight Tools 207	
01/06/2014	17	U.S. Bank PCards	\$25.95	5610-71120-402450	PCard Transaction Description: Harbor Freight Tools 207	
01/06/2014	17	U.S. Bank PCards	\$12.97	1500-21120-402290	PCard Transaction Description: Harbor Freight Tools 207	
01/06/2014	17	U.S. Bank PCards	\$24.06	5410-31220-402290	PCard Transaction Description: Harbor Freight Tools 207	
01/06/2014	17	U.S. Bank PCards	\$463.17	5610-71130-403653	PCard Transaction Description: Standard Signs Inc	
01/06/2014	17	U.S. Bank PCards	\$1,549.00	0100-51120-402290	PCard Transaction Description: Pioneer Research Corpora	
01/06/2014	17	U.S. Bank PCards	\$1,023.72	6500-15660-402240	PCard Transaction Description: United Laboratories	
01/06/2014	17	U.S. Bank PCards	\$55.00	0100-16110-403220	PCard Transaction Description: State Bar Of Mont00 Of 00	
01/06/2014	17	U.S. Bank PCards	\$2,203.10	5610-71170-402450	PCard Transaction Description: Armacost Trane Service Co	
01/06/2014	17	U.S. Bank PCards	\$111.00	5120-84000-403350	PCard Transaction Description: Water Environment Fedtn	

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$49.00	5020-77000-403350	PCard Transaction Description: Water Environment Fedtn
01/06/2014	17	U.S. Bank PCards	\$49.00	5120-87000-403350	PCard Transaction Description: Water Environment Fedtn
01/06/2014	17	U.S. Bank PCards	\$120.00	1500-21110-403350	PCard Transaction Description: Iacp
01/06/2014	17	U.S. Bank PCards	\$29.99	0100-51120-402260	PCard Transaction Description: Scheels-Rimrock
01/06/2014	17	U.S. Bank PCards	\$437.00	5710-71440-402450	PCard Transaction Description: Safety Kleen Systems Bran
01/06/2014	17	U.S. Bank PCards	\$1,246.57	1500-21700-402120	PCard Transaction Description: Hasco Tag Company
01/06/2014	17	U.S. Bank PCards	\$444.07	5410-31230-403440	PCard Transaction Description: V-1 Propane *Propane
01/06/2014	17	U.S. Bank PCards	\$6.84	5020-75000-402290	PCard Transaction Description: V-1 Propane *Propane
01/06/2014	17	U.S. Bank PCards	\$4.56	5120-85000-402290	PCard Transaction Description: V-1 Propane *Propane
01/06/2014	17	U.S. Bank PCards	\$1,622.73	5610-71140-402290	PCard Transaction Description: Baudville Inc.
01/06/2014	17	U.S. Bank PCards	\$574.90	0100-12120-403824	PCard Transaction Description: Delta Air 0062345066344
01/06/2014	17	U.S. Bank PCards	\$534.90	0100-12120-403824	PCard Transaction Description: Delta Air 0062345571037
01/06/2014	17	U.S. Bank PCards	\$240.10	1500-21400-403822	PCard Transaction Description: Delta Air 0062346950434
01/06/2014	17	U.S. Bank PCards	\$240.10	7180-21600-403870	PCard Transaction Description: Delta Air 0062346950435
01/06/2014	17	U.S. Bank PCards	\$90.00	0100-51260-402290	PCard Transaction Description: Int*Thompson Pools
01/06/2014	17	U.S. Bank PCards	\$21.94	2600-55180-409490	PCard Transaction Description: Cdw Government
01/06/2014	17	U.S. Bank PCards	\$970.22	5020-73110-402925	PCard Transaction Description: Cdw Government
01/06/2014	17	U.S. Bank PCards	\$646.81	5120-83110-402925	PCard Transaction Description: Cdw Government
01/06/2014	17	U.S. Bank PCards	\$615.21	0100-11000-402925	PCard Transaction Description: Cdw Government
01/06/2014	17	U.S. Bank PCards	\$422.45	6060-19310-402122	PCard Transaction Description: Cdw Government
01/06/2014	17	U.S. Bank PCards	\$258.44	2600-55180-409490	PCard Transaction Description: Cdw Government
01/06/2014	17	U.S. Bank PCards	\$397.90	6060-19310-402122	PCard Transaction Description: Cdw Government
01/06/2014	17	U.S. Bank PCards	\$160.13	6200-19110-405370	PCard Transaction Description: Cdw Government
01/06/2014	17	U.S. Bank PCards	\$87.52	2600-55160-402190	PCard Transaction Description: Cdw Government
01/06/2014	17	U.S. Bank PCards	\$111.45	2600-55180-402290	PCard Transaction Description: Cdw Government
01/06/2014	17	U.S. Bank PCards	\$382.07	2600-55180-409490	PCard Transaction Description: Cdw Government
01/06/2014	17	U.S. Bank PCards	\$253.48	2600-55180-409490	PCard Transaction Description: Cdw Government
01/06/2014	17	U.S. Bank PCards	\$116.80	1500-21720-402290	PCard Transaction Description: Cdw Government
01/06/2014	17	U.S. Bank PCards	\$66.07	6200-19110-402290	PCard Transaction Description: Cdw Government
01/06/2014	17	U.S. Bank PCards	\$418.04	5410-31210-403581	PCard Transaction Description: Express Employment Profes
01/06/2014	17	U.S. Bank PCards	\$567.34	5410-31210-403581	PCard Transaction Description: Express Employment Profes
01/06/2014	17	U.S. Bank PCards	\$552.41	5410-31230-403581	PCard Transaction Description: Express Employment Profes
01/06/2014	17	U.S. Bank PCards	\$567.34	5410-31210-403581	PCard Transaction Description: Express Employment Profes
01/06/2014	17	U.S. Bank PCards	\$700.05	2600-55120-403660	PCard Transaction Description: Thyssenkrupp Elev Oracle
01/06/2014	17	U.S. Bank PCards	\$133.62	5210-15910-403660	PCard Transaction Description: Thyssenkrupp Elev Oracle
01/06/2014	17	U.S. Bank PCards	\$286.26	5210-15930-403660	PCard Transaction Description: Thyssenkrupp Elev Oracle
01/06/2014	17	U.S. Bank PCards	\$414.87	5210-15920-403660	PCard Transaction Description: Thyssenkrupp Elev Oracle
01/06/2014	17	U.S. Bank PCards	\$133.62	5210-15910-403660	PCard Transaction Description: Thyssenkrupp Elev Oracle
01/06/2014	17	U.S. Bank PCards	\$286.26	5210-15930-403660	PCard Transaction Description: Thyssenkrupp Elev Oracle
01/06/2014	17	U.S. Bank PCards	\$414.87	5210-15920-403660	PCard Transaction Description: Thyssenkrupp Elev Oracle
01/06/2014	17	U.S. Bank PCards	\$583.59	6500-15670-403690	PCard Transaction Description: Thyssenkrupp Elev Oracle
01/06/2014	17	U.S. Bank PCards	\$70.00	2400-43010-403920	PCard Transaction Description: Pizza Hut #1714
01/06/2014	17	U.S. Bank PCards	\$72.00	0100-11000-403940	PCard Transaction Description: Pizza Hut #1714
01/06/2014	17	U.S. Bank PCards	\$119.50	5020-77000-403350	PCard Transaction Description: Apa Streaming Products
01/06/2014	17	U.S. Bank PCards	\$119.50	5120-87000-403350	PCard Transaction Description: Apa Streaming Products
01/06/2014	17	U.S. Bank PCards	\$18.99	0100-51120-402410	PCard Transaction Description: Billings Hardware
01/06/2014	17	U.S. Bank PCards	\$4.70	8730-51990-409370	PCard Transaction Description: Billings Hardware
01/06/2014	17	U.S. Bank PCards	\$24.40	8730-51990-409370	PCard Transaction Description: Billings Hardware
01/06/2014	17	U.S. Bank PCards	\$33.86	2600-55120-402350	PCard Transaction Description: Billings Hardware
01/06/2014	17	U.S. Bank PCards	\$23.47	2600-55120-402290	PCard Transaction Description: Billings Hardware
01/06/2014	17	U.S. Bank PCards	\$746.50	5610-71150-402220	PCard Transaction Description: L N Curtis & Sons
01/06/2014	17	U.S. Bank PCards	\$92.14	5410-31220-402290	PCard Transaction Description: Dtg Maps, Inc.
01/06/2014	17	U.S. Bank PCards	\$25.98	1500-21720-403824	PCard Transaction Description: Holiday Stnstore 0285
01/06/2014	17	U.S. Bank PCards	\$1,414.60	5120-84000-402450	PCard Transaction Description: Farstad Oil Inc

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$1,200.00	5210-15220-403210	PCard Transaction Description: Pbp*Peachtree Bus Prod
01/06/2014	17	U.S. Bank PCards	\$81.36	5410-31210-403310	PCard Transaction Description: Alphagraphics #387
01/06/2014	17	U.S. Bank PCards	\$512.25	0100-12200-403210	PCard Transaction Description: Alphagraphics #387
01/06/2014	17	U.S. Bank PCards	\$479.56	0100-12200-403210	PCard Transaction Description: Alphagraphics #387
01/06/2014	17	U.S. Bank PCards	\$225.00	5710-71440-403690	PCard Transaction Description: Dee Jay Bee
01/06/2014	17	U.S. Bank PCards	\$52.68	1500-21400-403822	PCard Transaction Description: Albertsons #2027
01/06/2014	17	U.S. Bank PCards	\$175.00	6270-17520-403516	PCard Transaction Description: Albertsons #2027
01/06/2014	17	U.S. Bank PCards	\$80.58	0100-51240-402250	PCard Transaction Description: Albertsons #2027
01/06/2014	17	U.S. Bank PCards	\$23.96	1500-21400-403822	PCard Transaction Description: Albertsons #2027
01/06/2014	17	U.S. Bank PCards	\$60.90	5020-73120-402410	PCard Transaction Description: Fortna Equipment Compa
01/06/2014	17	U.S. Bank PCards	\$1,355.80	6700-31410-402190	PCard Transaction Description: Laser Cycle Of Mt
01/06/2014	17	U.S. Bank PCards	\$9.48	0100-51120-402330	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$6.44	0100-51120-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$19.98	0100-51120-402330	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$14.03	5410-31220-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$130.95	5610-71120-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$35.98	5020-74000-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$8.09	5020-74000-402360	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$3.16	2110-31320-402430	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$41.01	1500-22260-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$14.38	1500-22260-402360	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$5.39	1500-22240-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$14.38	1500-22290-402490	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$50.79	1500-22260-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$43.16	2200-22330-402410	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$24.21	1500-22260-402320	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$14.63	1500-22260-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$45.38	1500-22260-402320	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$24.21	1500-22260-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$67.96	0100-51410-408199	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$35.96	0100-51410-408199	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$134.98	5020-73140-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$44.99	5120-83140-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$5.97	0100-51420-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$7.99	6500-15660-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$7.35	6500-15660-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$5.99	1500-22260-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$35.96	5410-31220-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$12.54	0100-51120-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$27.96	0100-51120-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$99.96	0100-51140-402330	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$9.98	0100-51140-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$53.85	0100-51120-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$27.97	5020-74000-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	-\$14.99	5210-15230-402120	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$6.40	5210-15910-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$5.22	5210-15910-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$5.21	5210-15920-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$3.00	5210-15930-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$8.08	5210-15230-402460	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$25.18	5410-31230-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$7.18	5410-31230-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$78.56	5410-31230-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$86.37	5410-31230-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$71.97	1500-22260-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$993.14	2190-22500-402120	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$5.39	5020-75000-402410	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$3.60	5120-85000-402410	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$10.78	5020-75000-402410	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$16.99	1500-21710-402450	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$8.28	0100-51120-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$29.90	0100-51120-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$21.45	0100-51120-402330	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$23.95	0100-51120-402330	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$24.99	0100-51120-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$5.99	5210-15220-402120	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$27.00	5210-15910-403650	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$26.99	5210-15920-403650	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$27.00	5210-15930-403650	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$44.50	5410-31220-402410	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$74.65	5410-31220-402290	PCard Transaction Description: Kings Ace Hardware
01/06/2014	17	U.S. Bank PCards	\$2,027.70	5120-84300-402360	PCard Transaction Description: Usa Blue Book
01/06/2014	17	U.S. Bank PCards	\$26.00	5120-84300-402360	PCard Transaction Description: Usa Blue Book
01/06/2014	17	U.S. Bank PCards	\$11.99	0100-51120-402290	PCard Transaction Description: Ace Hardware

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$32.98	5610-71130-402320	PCard Transaction Description: Fei Inc Nd
01/06/2014	17	U.S. Bank PCards	\$81.99	1500-21120-402120	PCard Transaction Description: Pizza Hut #1714
01/06/2014	17	U.S. Bank PCards	\$54.00	2600-55110-403360	PCard Transaction Description: The Billings Outpost
01/06/2014	17	U.S. Bank PCards	\$108.00	2600-55110-403360	PCard Transaction Description: The Billings Outpost
01/06/2014	17	U.S. Bank PCards	\$35.00	2600-55190-403380	PCard Transaction Description: The Billings Outpost
01/06/2014	17	U.S. Bank PCards	\$12.95	7380-12640-402190	PCard Transaction Description: Cloud Nine Design
01/06/2014	17	U.S. Bank PCards	\$707.41	5610-71120-402240	PCard Transaction Description: Montana Broom & Brush Com
01/06/2014	17	U.S. Bank PCards	\$1,240.96	5610-71120-402240	PCard Transaction Description: Montana Broom & Brush Com
01/06/2014	17	U.S. Bank PCards	\$67.05	5610-71130-402240	PCard Transaction Description: Montana Broom & Brush Com
01/06/2014	17	U.S. Bank PCards	\$30.00	1500-21720-402260	PCard Transaction Description: Spic And Span Cleaners
01/06/2014	17	U.S. Bank PCards	\$1,219.92	5410-31230-403581	PCard Transaction Description: Labor Ready
01/06/2014	17	U.S. Bank PCards	\$20.75	1500-21700-402190	PCard Transaction Description: Big Sky Fire Equipment
01/06/2014	17	U.S. Bank PCards	\$13.47	5610-71120-402240	PCard Transaction Description: Albertsons #2025
01/06/2014	17	U.S. Bank PCards	\$20.72	5610-71150-402290	PCard Transaction Description: Albertsons #2025
01/06/2014	17	U.S. Bank PCards	\$16.55	0100-51240-402250	PCard Transaction Description: Albertsons #2025
01/06/2014	17	U.S. Bank PCards	\$66.02	1500-22210-403760	PCard Transaction Description: Albertsons #2025
01/06/2014	17	U.S. Bank PCards	\$19.98	8730-51990-403360	PCard Transaction Description: Albertsons #2025
01/06/2014	17	U.S. Bank PCards	\$70.78	0100-51240-402250	PCard Transaction Description: Albertsons #2025
01/06/2014	17	U.S. Bank PCards	\$1,417.88	1500-21500-403210	PCard Transaction Description: Dell Sales & Service
01/06/2014	17	U.S. Bank PCards	\$599.98	1500-21500-403210	PCard Transaction Description: Dell Sales & Service
01/06/2014	17	U.S. Bank PCards	\$593.94	1500-21500-403210	PCard Transaction Description: Dell Sales & Service
01/06/2014	17	U.S. Bank PCards	\$9.94	0100-51120-402410	PCard Transaction Description: The Home Depot 3101
01/06/2014	17	U.S. Bank PCards	\$57.84	0100-51120-402290	PCard Transaction Description: The Home Depot 3101
01/06/2014	17	U.S. Bank PCards	\$117.76	0100-51120-402925	PCard Transaction Description: The Home Depot 3101
01/06/2014	17	U.S. Bank PCards	\$172.83	5020-74000-402360	PCard Transaction Description: The Home Depot 3101
01/06/2014	17	U.S. Bank PCards	\$57.68	5020-73140-402450	PCard Transaction Description: The Home Depot 3101
01/06/2014	17	U.S. Bank PCards	\$19.22	5120-83140-402450	PCard Transaction Description: The Home Depot 3101
01/06/2014	17	U.S. Bank PCards	\$14.94	5630-71220-409490	PCard Transaction Description: The Home Depot 3101
01/06/2014	17	U.S. Bank PCards	\$59.68	5410-31230-402290	PCard Transaction Description: The Home Depot 3101
01/06/2014	17	U.S. Bank PCards	\$48.40	5410-31230-402290	PCard Transaction Description: The Home Depot 3101
01/06/2014	17	U.S. Bank PCards	\$79.97	0100-51120-402290	PCard Transaction Description: The Home Depot 3101
01/06/2014	17	U.S. Bank PCards	\$53.74	0100-51120-402290	PCard Transaction Description: The Home Depot 3101
01/06/2014	17	U.S. Bank PCards	\$26.87	0100-51140-402290	PCard Transaction Description: The Home Depot 3101
01/06/2014	17	U.S. Bank PCards	\$199.98	5610-71120-402450	PCard Transaction Description: Office Depot #2135
01/06/2014	17	U.S. Bank PCards	\$4.49	0100-51120-402190	PCard Transaction Description: Office Depot #2135
01/06/2014	17	U.S. Bank PCards	\$33.99	1500-22210-402925	PCard Transaction Description: Office Depot #2135
01/06/2014	17	U.S. Bank PCards	\$214.97	5610-71100-402925	PCard Transaction Description: Office Depot #2135
01/06/2014	17	U.S. Bank PCards	\$142.11	1500-21700-402190	PCard Transaction Description: Office Depot #450
01/06/2014	17	U.S. Bank PCards	\$14.10	1500-21700-402190	PCard Transaction Description: Office Depot #450
01/06/2014	17	U.S. Bank PCards	\$152.45	2110-31320-402190	PCard Transaction Description: Office Depot #450
01/06/2014	17	U.S. Bank PCards	\$12.38	5020-74000-402410	PCard Transaction Description: Office Depot #450
01/06/2014	17	U.S. Bank PCards	\$12.38	5120-84300-402410	PCard Transaction Description: Office Depot #450
01/06/2014	17	U.S. Bank PCards	\$52.47	5410-31210-402190	PCard Transaction Description: Office Depot #450
01/06/2014	17	U.S. Bank PCards	\$82.97	1500-21500-403210	PCard Transaction Description: Office Depot #450
01/06/2014	17	U.S. Bank PCards	\$46.96	1500-21500-403210	PCard Transaction Description: Office Depot #450
01/06/2014	17	U.S. Bank PCards	\$228.85	6500-15650-402190	PCard Transaction Description: Office Depot #450
01/06/2014	17	U.S. Bank PCards	\$129.99	5210-15210-402190	PCard Transaction Description: Office Depot #450
01/06/2014	17	U.S. Bank PCards	\$112.41	1500-21150-402285	PCard Transaction Description: Albertsons #2030
01/06/2014	17	U.S. Bank PCards	\$288.00	5410-31220-402260	PCard Transaction Description: All Color Embroidery
01/06/2014	17	U.S. Bank PCards	\$178.00	5410-31230-402260	PCard Transaction Description: All Color Embroidery
01/06/2014	17	U.S. Bank PCards	\$741.00	1500-21150-402285	PCard Transaction Description: All Color Embroidery
01/06/2014	17	U.S. Bank PCards	\$695.50	5610-71130-402260	PCard Transaction Description: All Color Embroidery
01/06/2014	17	U.S. Bank PCards	\$178.00	2110-31320-402260	PCard Transaction Description: All Color Embroidery
01/06/2014	17	U.S. Bank PCards	\$72.00	2110-31320-402260	PCard Transaction Description: All Color Embroidery
01/06/2014	17	U.S. Bank PCards	\$10.70	2600-55190-403222	PCard Transaction Description: Amazon.Com
01/06/2014	17	U.S. Bank PCards	\$34.99	2600-55190-403225	PCard Transaction Description: Amazon.Com
01/06/2014	17	U.S. Bank PCards	\$21.56	2600-55190-403242	PCard Transaction Description: Amazon.Com
01/06/2014	17	U.S. Bank PCards	\$20.50	2600-55190-403255	PCard Transaction Description: Amazon.Com
01/06/2014	17	U.S. Bank PCards	\$22.39	2600-55190-403226	PCard Transaction Description: Amazon.Com
01/06/2014	17	U.S. Bank PCards	\$11.97	5710-71410-402190	PCard Transaction Description: Amazon.Com
01/06/2014	17	U.S. Bank PCards	\$206.88	2600-55180-409490	PCard Transaction Description: Amazon.Com
01/06/2014	17	U.S. Bank PCards	\$81.46	1500-21400-402280	PCard Transaction Description: Amazon.Com
01/06/2014	17	U.S. Bank PCards	\$369.99	2090-44510-402190	PCard Transaction Description: Amazon.Com
01/06/2014	17	U.S. Bank PCards	\$200.00	2980-65010-407270	PCard Transaction Description: Amazon.Com
01/06/2014	17	U.S. Bank PCards	\$214.95	5610-71120-402450	PCard Transaction Description: Amazon.Com
01/06/2014	17	U.S. Bank PCards	\$195.00	6050-15160-403690	PCard Transaction Description: Selbys Billings
01/06/2014	17	U.S. Bank PCards	\$210.80	6700-31410-402190	PCard Transaction Description: Selbys Billings
01/06/2014	17	U.S. Bank PCards	\$24.00	6700-31410-402190	PCard Transaction Description: Selbys Billings
01/06/2014	17	U.S. Bank PCards	\$248.24	2600-55190-403382	PCard Transaction Description: Tcd*Gale
01/06/2014	17	U.S. Bank PCards	\$45.60	2600-55190-403382	PCard Transaction Description: Tcd*Gale
01/06/2014	17	U.S. Bank PCards	\$21.59	2600-55190-403382	PCard Transaction Description: Tcd*Gale
01/06/2014	17	U.S. Bank PCards	\$52.78	2600-55190-403382	PCard Transaction Description: Tcd*Gale
01/06/2014	17	U.S. Bank PCards	\$69.60	2600-55190-403382	PCard Transaction Description: Tcd*Gale

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$100.76	2600-55190-403382	PCard Transaction Description: Tcd*Gale
01/06/2014	17	U.S. Bank PCards	\$47.19	2600-55190-403382	PCard Transaction Description: Tcd*Gale
01/06/2014	17	U.S. Bank PCards	\$256.42	2600-55190-403382	PCard Transaction Description: Tcd*Gale
01/06/2014	17	U.S. Bank PCards	\$23.99	2600-55190-403382	PCard Transaction Description: Tcd*Gale
01/06/2014	17	U.S. Bank PCards	\$119.99	1500-21500-402925	PCard Transaction Description: Best Buy 00005926
01/06/2014	17	U.S. Bank PCards	\$26.25	0100-15120-403110	PCard Transaction Description: Usps 29078001028700219
01/06/2014	17	U.S. Bank PCards	\$3.99	0100-51420-402290	PCard Transaction Description: Batteries Plus #25
01/06/2014	17	U.S. Bank PCards	\$234.50	5120-84300-402360	PCard Transaction Description: Batteries Plus #25
01/06/2014	17	U.S. Bank PCards	\$17.99	6500-15660-402350	PCard Transaction Description: Batteries Plus #25
01/06/2014	17	U.S. Bank PCards	\$31.98	6500-15660-402350	PCard Transaction Description: Batteries Plus #25
01/06/2014	17	U.S. Bank PCards	\$21.99	0100-51120-402290	PCard Transaction Description: Batteries Plus #25
01/06/2014	17	U.S. Bank PCards	\$11.99	5020-74000-402190	PCard Transaction Description: Batteries Plus #25
01/06/2014	17	U.S. Bank PCards	\$57.48	6600-31100-402450	PCard Transaction Description: Batteries Plus #25
01/06/2014	17	U.S. Bank PCards	\$86.22	6700-31410-402450	PCard Transaction Description: Batteries Plus #25
01/06/2014	17	U.S. Bank PCards	\$5.99	5610-71100-402190	PCard Transaction Description: Albertsons #2041
01/06/2014	17	U.S. Bank PCards	\$23.65	5610-71100-403390	PCard Transaction Description: Albertsons #2041
01/06/2014	17	U.S. Bank PCards	\$30.95	5610-71120-401170	PCard Transaction Description: Albertsons #2041
01/06/2014	17	U.S. Bank PCards	\$104.24	1500-21110-403740	PCard Transaction Description: Albertsons #2041
01/06/2014	17	U.S. Bank PCards	\$50.40	0100-51120-402320	PCard Transaction Description: Denny Menholt Frontier
01/06/2014	17	U.S. Bank PCards	\$101.90	5610-71130-402320	PCard Transaction Description: Denny Menholt Frontier
01/06/2014	17	U.S. Bank PCards	-\$230.00	2090-44510-403822	PCard Transaction Description: Halfmoon Education
01/06/2014	17	U.S. Bank PCards	\$7.52	0100-51120-402290	PCard Transaction Description: Wal-Mart #1956
01/06/2014	17	U.S. Bank PCards	\$48.44	0100-51120-402410	PCard Transaction Description: Wal-Mart #1956
01/06/2014	17	U.S. Bank PCards	\$40.17	5710-71430-402450	PCard Transaction Description: Wal-Mart #1956
01/06/2014	17	U.S. Bank PCards	\$33.79	5710-71470-402450	PCard Transaction Description: Wal-Mart #1956
01/06/2014	17	U.S. Bank PCards	\$32.82	5710-71440-402450	PCard Transaction Description: Wal-Mart #1956
01/06/2014	17	U.S. Bank PCards	\$14.97	6200-19110-402290	PCard Transaction Description: Wal-Mart #1956
01/06/2014	17	U.S. Bank PCards	\$64.37	2650-67720-402290	PCard Transaction Description: Wal-Mart #1956
01/06/2014	17	U.S. Bank PCards	\$9.96	2650-67720-402290	PCard Transaction Description: Wal-Mart #1956
01/06/2014	17	U.S. Bank PCards	\$76.88	2650-67720-402290	PCard Transaction Description: Wal-Mart #1956
01/06/2014	17	U.S. Bank PCards	\$22.41	0100-51120-402290	PCard Transaction Description: Wal-Mart #1956
01/06/2014	17	U.S. Bank PCards	\$21.93	1500-21400-403822	PCard Transaction Description: Wal-Mart #1956
01/06/2014	17	U.S. Bank PCards	\$50.44	2110-31320-402230	PCard Transaction Description: Wal-Mart #1956
01/06/2014	17	U.S. Bank PCards	\$56.91	0100-51120-402260	PCard Transaction Description: Wal-Mart #1956
01/06/2014	17	U.S. Bank PCards	\$5.95	5020-73140-402240	PCard Transaction Description: Wal-Mart #2923
01/06/2014	17	U.S. Bank PCards	\$1.99	5120-83140-402240	PCard Transaction Description: Wal-Mart #2923
01/06/2014	17	U.S. Bank PCards	\$11.23	5020-73140-402450	PCard Transaction Description: Wal-Mart #2923
01/06/2014	17	U.S. Bank PCards	\$3.75	5120-83140-402450	PCard Transaction Description: Wal-Mart #2923
01/06/2014	17	U.S. Bank PCards	\$35.76	0100-51240-402250	PCard Transaction Description: Wal-Mart #2923
01/06/2014	17	U.S. Bank PCards	\$92.15	7380-12640-402190	PCard Transaction Description: Wal-Mart #2923
01/06/2014	17	U.S. Bank PCards	\$12.74	0100-51270-402290	PCard Transaction Description: Wal-Mart #2923
01/06/2014	17	U.S. Bank PCards	\$47.71	5610-71120-402450	PCard Transaction Description: Wal-Mart #2923
01/06/2014	17	U.S. Bank PCards	\$69.90	1500-22240-402290	PCard Transaction Description: Wal-Mart #4412
01/06/2014	17	U.S. Bank PCards	\$990.00	7180-21600-403870	PCard Transaction Description: Public Agency Training C
01/06/2014	17	U.S. Bank PCards	\$196.42	5020-74000-402360	PCard Transaction Description: Graybar Electric Company
01/06/2014	17	U.S. Bank PCards	\$77.14	6500-15660-402360	PCard Transaction Description: Graybar Electric Company
01/06/2014	17	U.S. Bank PCards	\$14.52	6060-19310-402122	PCard Transaction Description: Graybar Electric Company
01/06/2014	17	U.S. Bank PCards	\$246.81	5120-84300-402360	PCard Transaction Description: Graybar Electric Company
01/06/2014	17	U.S. Bank PCards	\$246.80	5020-74000-402360	PCard Transaction Description: Graybar Electric Company
01/06/2014	17	U.S. Bank PCards	\$214.09	5020-74000-402360	PCard Transaction Description: Graybar Electric Company
01/06/2014	17	U.S. Bank PCards	\$523.50	5120-84300-402360	PCard Transaction Description: Graybar Electric Company
01/06/2014	17	U.S. Bank PCards	\$523.50	5020-74000-402360	PCard Transaction Description: Graybar Electric Company
01/06/2014	17	U.S. Bank PCards	\$39.90	2600-55120-402290	PCard Transaction Description: U-Haul Moving & Storage A
01/06/2014	17	U.S. Bank PCards	\$133.45	2600-55120-402290	PCard Transaction Description: U-Haul Moving & Storage A
01/06/2014	17	U.S. Bank PCards	-\$36.80	2600-55120-402290	PCard Transaction Description: U-Haul Moving & Storage A
01/06/2014	17	U.S. Bank PCards	\$152.28	5710-71440-402450	PCard Transaction Description: Kimball Midwest
01/06/2014	17	U.S. Bank PCards	\$202.49	5710-71440-402450	PCard Transaction Description: Kimball Midwest
01/06/2014	17	U.S. Bank PCards	\$135.70	5710-71440-402450	PCard Transaction Description: Kimball Midwest
01/06/2014	17	U.S. Bank PCards	\$930.46	5610-71120-402450	PCard Transaction Description: United Rentals
01/06/2014	17	U.S. Bank PCards	\$19.45	2110-31320-402290	PCard Transaction Description: Billingsgazettethriftync
01/06/2014	17	U.S. Bank PCards	\$190.45	2110-31320-402290	PCard Transaction Description: Billingsgazettethriftync
01/06/2014	17	U.S. Bank PCards	\$42.00	2400-43010-408199	PCard Transaction Description: Billingsgazettethriftync

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$159.00	0100-51100-403350	PCard Transaction Description: Nrpa/Americas Backyard
01/06/2014	17	U.S. Bank PCards	\$228.50	1500-21200-407910	PCard Transaction Description: Lexisnexis Risk Mgt
01/06/2014	17	U.S. Bank PCards	\$80.00	5610-71120-402450	PCard Transaction Description: Northwest Floors
01/06/2014	17	U.S. Bank PCards	\$979.00	6500-15670-403690	PCard Transaction Description: Northwest Floors
01/06/2014	17	U.S. Bank PCards	\$2,483.00	6500-15670-403690	PCard Transaction Description: Northwest Floors
01/06/2014	17	U.S. Bank PCards	\$420.00	0100-14110-403325	PCard Transaction Description: Msu Billings-Main Campu
01/06/2014	17	U.S. Bank PCards	\$195.00	5020-74000-403823	PCard Transaction Description: American Waterworks
01/06/2014	17	U.S. Bank PCards	\$90.00	5020-74000-403823	PCard Transaction Description: American Waterworks
01/06/2014	17	U.S. Bank PCards	\$75.00	5020-74000-403823	PCard Transaction Description: American Waterworks
01/06/2014	17	U.S. Bank PCards	\$46.00	1500-21710-403512	PCard Transaction Description: Best Friends Animal Hospi
01/06/2014	17	U.S. Bank PCards	\$110.88	5610-71120-402260	PCard Transaction Description: Shoes For Crews Llc
01/06/2014	17	U.S. Bank PCards	\$128.92	5610-71120-402260	PCard Transaction Description: Shoes For Crews Llc
01/06/2014	17	U.S. Bank PCards	\$127.92	5610-71120-402260	PCard Transaction Description: Shoes For Crews Llc
01/06/2014	17	U.S. Bank PCards	\$285.48	0100-11000-402925	PCard Transaction Description: Helena Colonial
01/06/2014	17	U.S. Bank PCards	\$29.00	5710-71430-402450	PCard Transaction Description: West End Lock & Security
01/06/2014	17	U.S. Bank PCards	\$300.00	2510-21270-403450	PCard Transaction Description: Gibson Advertising, Marke
01/06/2014	17	U.S. Bank PCards	\$40.00	8730-51990-403650	PCard Transaction Description: Fisher Sand And Gravel
01/06/2014	17	U.S. Bank PCards	\$24.00	2450-12570-402190	PCard Transaction Description: City Of Billings Finance
01/06/2014	17	U.S. Bank PCards	\$33.92	5020-74000-403660	PCard Transaction Description: Pud lvr
01/06/2014	17	U.S. Bank PCards	\$114.10	5020-74000-403660	PCard Transaction Description: Pud lvr
01/06/2014	17	U.S. Bank PCards	\$67.26	5020-75000-403660	PCard Transaction Description: Pud lvr
01/06/2014	17	U.S. Bank PCards	\$44.84	5120-85000-403660	PCard Transaction Description: Pud lvr
01/06/2014	17	U.S. Bank PCards	\$84.08	5020-73140-403660	PCard Transaction Description: Pud lvr
01/06/2014	17	U.S. Bank PCards	\$28.03	5120-83140-403660	PCard Transaction Description: Pud lvr
01/06/2014	17	U.S. Bank PCards	\$71.94	5610-71120-402450	PCard Transaction Description: Target 00001719
01/06/2014	17	U.S. Bank PCards	\$11.99	0100-16110-402190	PCard Transaction Description: Target 00001719
01/06/2014	17	U.S. Bank PCards	\$14.47	5120-84000-402450	PCard Transaction Description: Fastenal Company01
01/06/2014	17	U.S. Bank PCards	\$22.95	5610-71130-402320	PCard Transaction Description: Fastenal Company01
01/06/2014	17	U.S. Bank PCards	\$79.05	5020-74000-402450	PCard Transaction Description: Fastenal Company01
01/06/2014	17	U.S. Bank PCards	\$18.24	0100-51120-402410	PCard Transaction Description: Fastenal Company01
01/06/2014	17	U.S. Bank PCards	\$60.00	1500-22230-403350	PCard Transaction Description: Int'L Code Council Inc
01/06/2014	17	U.S. Bank PCards	\$89.97	0100-51120-402410	PCard Transaction Description: Sears Roebuck 2242
01/06/2014	17	U.S. Bank PCards	\$58.98	0100-51120-402410	PCard Transaction Description: Sears Roebuck 2242
01/06/2014	17	U.S. Bank PCards	\$233.99	5610-71120-402450	PCard Transaction Description: Sears.Com 9300
01/06/2014	17	U.S. Bank PCards	\$18.99	5610-71120-402450	PCard Transaction Description: Sears.Com 9300
01/06/2014	17	U.S. Bank PCards	\$35.32	2110-31320-402320	PCard Transaction Description: I-State Truck Center 251
01/06/2014	17	U.S. Bank PCards	-\$148.29	2980-65010-407270	PCard Transaction Description: Allegra
01/06/2014	17	U.S. Bank PCards	\$322.00	5710-71410-403210	PCard Transaction Description: Allegra
01/06/2014	17	U.S. Bank PCards	\$300.00	5710-71410-403590	PCard Transaction Description: Allegra
01/06/2014	17	U.S. Bank PCards	\$47.55	2720-67910-402290	PCard Transaction Description: Allegra
01/06/2014	17	U.S. Bank PCards	\$148.29	0100-14110-403325	PCard Transaction Description: Allegra
01/06/2014	17	U.S. Bank PCards	\$147.93	0100-14110-403325	PCard Transaction Description: Allegra
01/06/2014	17	U.S. Bank PCards	\$179.66	5020-74000-402450	PCard Transaction Description: Backflow Supply
01/06/2014	17	U.S. Bank PCards	\$370.25	5610-71130-402320	PCard Transaction Description: Rdo Equipment Co
01/06/2014	17	U.S. Bank PCards	\$440.21	4060-71190-409490	PCard Transaction Description: Rdo Equipment Co
01/06/2014	17	U.S. Bank PCards	\$20.50	5020-75000-402290	PCard Transaction Description: Rdo Equipment Co
01/06/2014	17	U.S. Bank PCards	-\$290.76	2110-31320-402320	PCard Transaction Description: Rdo Equipment Co
01/06/2014	17	U.S. Bank PCards	\$290.76	2110-31320-402320	PCard Transaction Description: Rdo Equipment Co
01/06/2014	17	U.S. Bank PCards	\$137.40	5610-71130-402320	PCard Transaction Description: Rdo Equipment Co
01/06/2014	17	U.S. Bank PCards	\$94.99	0100-51120-402410	PCard Transaction Description: Rdo Equipment Co
01/06/2014	17	U.S. Bank PCards	\$19.80	0100-51100-402190	PCard Transaction Description: Big Lds Stores - #1923
01/06/2014	17	U.S. Bank PCards	\$81.66	5020-73140-402450	PCard Transaction Description: Rsd 57
01/06/2014	17	U.S. Bank PCards	\$27.22	5120-83140-402450	PCard Transaction Description: Rsd 57
01/06/2014	17	U.S. Bank PCards	\$144.00	5020-74000-402360	PCard Transaction Description: Rsd 57
01/06/2014	17	U.S. Bank PCards	\$364.99	1500-22290-402690	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$42.57	1500-21120-402120	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$14.98	1500-21120-402120	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$12.89	2600-55190-403226	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$35.83	2600-55190-403222	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$85.96	2600-55190-403225	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$7.19	2600-55190-403226	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$18.98	2600-55190-403226	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$17.49	2600-55190-403226	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$8.95	2600-55190-403226	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$10.98	2600-55190-403226	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$11.78	2600-55190-403222	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$43.35	2600-55190-403225	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$8.09	2600-55190-403226	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$8.65	2600-55190-403226	PCard Transaction Description: Amazon Mktplace Pmts

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$19.43	2600-55190-403226	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$16.96	2600-55190-403226	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$12.97	2600-55190-403225	PCard Transaction Description: Amazon Mktplace Pmts
01/06/2014	17	U.S. Bank PCards	\$21.96	0100-51120-402320	PCard Transaction Description: Napa Store 3547001
01/06/2014	17	U.S. Bank PCards	\$8.76	0100-51120-402290	PCard Transaction Description: Napa Store 3547001
01/06/2014	17	U.S. Bank PCards	\$29.31	0100-51120-402320	PCard Transaction Description: Napa Store 3547001
01/06/2014	17	U.S. Bank PCards	\$37.52	0100-51120-402330	PCard Transaction Description: Napa Store 3547001
01/06/2014	17	U.S. Bank PCards	\$137.11	2110-31320-402290	PCard Transaction Description: Napa Store 3547001
01/06/2014	17	U.S. Bank PCards	\$132.11	5710-71440-402450	PCard Transaction Description: Napa Store 3547001
01/06/2014	17	U.S. Bank PCards	\$166.72	5610-71130-402320	PCard Transaction Description: Napa Store 3547001
01/06/2014	17	U.S. Bank PCards	\$700.27	5610-71130-402320	PCard Transaction Description: Motor Power Equipment Co
01/06/2014	17	U.S. Bank PCards	\$621.36	1500-21710-403512	PCard Transaction Description: Moore Lane Veterinary Hos
01/06/2014	17	U.S. Bank PCards	\$668.23	1500-21710-403512	PCard Transaction Description: Moore Lane Veterinary Hos
01/06/2014	17	U.S. Bank PCards	\$65.30	2090-44510-403210	PCard Transaction Description: Midland Printing
01/06/2014	17	U.S. Bank PCards	\$20.00	8730-51990-403650	PCard Transaction Description: Knife River 5601
01/06/2014	17	U.S. Bank PCards	\$175.68	5020-74000-402360	PCard Transaction Description: Mcmaster-Carr
01/06/2014	17	U.S. Bank PCards	\$140.69	5120-84300-402360	PCard Transaction Description: Mcmaster-Carr
01/06/2014	17	U.S. Bank PCards	\$27.24	5610-71150-402440	PCard Transaction Description: The Mail Drop
01/06/2014	17	U.S. Bank PCards	\$2,051.56	5610-71130-402320	PCard Transaction Description: M B Companies Inc
01/06/2014	17	U.S. Bank PCards	\$1,123.20	7750-51540-407249	PCard Transaction Description: A1 Landscaping & Nursery
01/06/2014	17	U.S. Bank PCards	\$44.63	5020-74000-402310	PCard Transaction Description: A & I Distributors - Vt
01/06/2014	17	U.S. Bank PCards	\$42.00	1500-21720-402290	PCard Transaction Description: Accent Print Shop, Inc.
01/06/2014	17	U.S. Bank PCards	\$424.08	5210-15950-402450	PCard Transaction Description: Air Controls Billings Inc
01/06/2014	17	U.S. Bank PCards	\$692.24	1500-21710-402450	PCard Transaction Description: Air Controls Billings Inc
01/06/2014	17	U.S. Bank PCards	\$127.50	1500-21710-402450	PCard Transaction Description: Air Controls Billings Inc
01/06/2014	17	U.S. Bank PCards	\$632.64	6500-15670-403690	PCard Transaction Description: Air Controls Billings Inc
01/06/2014	17	U.S. Bank PCards	\$85.00	6500-15660-402450	PCard Transaction Description: Air Controls Billings Inc
01/06/2014	17	U.S. Bank PCards	\$170.00	6500-15670-403690	PCard Transaction Description: Air Controls Billings Inc
01/06/2014	17	U.S. Bank PCards	\$144.00	5710-71430-403660	PCard Transaction Description: Alpine Plmbg,Htg&Cooling
01/06/2014	17	U.S. Bank PCards	\$2,000.00	5610-71100-403390	PCard Transaction Description: Aaaa
01/06/2014	17	U.S. Bank PCards	\$200.00	5610-71130-402390	PCard Transaction Description: LP Anderson Tire Factory
01/06/2014	17	U.S. Bank PCards	\$21.89	2110-31320-403630	PCard Transaction Description: Automated Office Systems
01/06/2014	17	U.S. Bank PCards	\$115.00	5610-71130-403660	PCard Transaction Description: Automated Office Systems
01/06/2014	17	U.S. Bank PCards	\$2.69	5020-74000-403660	PCard Transaction Description: Automated Office Systems
01/06/2014	17	U.S. Bank PCards	\$432.81	2990-65010-402190	PCard Transaction Description: Automated Office Systems
01/06/2014	17	U.S. Bank PCards	\$24.16	6600-31100-403660	PCard Transaction Description: Automated Office Systems
01/06/2014	17	U.S. Bank PCards	\$23.91	6700-31410-403660	PCard Transaction Description: Automated Office Systems
01/06/2014	17	U.S. Bank PCards	\$90.00	5610-71150-402260	PCard Transaction Description: Badge West Awards & En
01/06/2014	17	U.S. Bank PCards	\$165.00	0100-11000-403360	PCard Transaction Description: Badge West Awards & En
01/06/2014	17	U.S. Bank PCards	\$21.00	0100-11000-403360	PCard Transaction Description: Badge West Awards & En
01/06/2014	17	U.S. Bank PCards	\$346.42	5610-71130-402320	PCard Transaction Description: Applied Ind Tech 0422
01/06/2014	17	U.S. Bank PCards	\$60.32	5610-71130-402320	PCard Transaction Description: Applied Ind Tech 0422
01/06/2014	17	U.S. Bank PCards	\$209.65	5610-71130-402320	PCard Transaction Description: Applied Ind Tech 0422
01/06/2014	17	U.S. Bank PCards	\$300.22	5610-71130-402320	PCard Transaction Description: Applied Ind Tech 0422
01/06/2014	17	U.S. Bank PCards	\$494.42	5610-71130-402320	PCard Transaction Description: Applied Ind Tech 0422
01/06/2014	17	U.S. Bank PCards	\$109.74	5610-71120-402450	PCard Transaction Description: Applied Ind Tech 0422
01/06/2014	17	U.S. Bank PCards	\$41.04	5610-71120-402450	PCard Transaction Description: Applied Ind Tech 0422
01/06/2014	17	U.S. Bank PCards	\$396.77	5020-74000-402450	PCard Transaction Description: Motion Industries Mt01
01/06/2014	17	U.S. Bank PCards	\$147.59	5610-71120-402240	PCard Transaction Description: Big Sky Linen & Unifor
01/06/2014	17	U.S. Bank PCards	\$495.00	5610-71120-402260	PCard Transaction Description: Big Sky Linen & Unifor
01/06/2014	17	U.S. Bank PCards	\$233.45	5610-71130-402260	PCard Transaction Description: Big Sky Linen & Unifor
01/06/2014	17	U.S. Bank PCards	\$90.00	2600-55120-402260	PCard Transaction Description: Big Sky Linen & Unifor
01/06/2014	17	U.S. Bank PCards	\$1,074.50	2110-31320-402260	PCard Transaction Description: Big Sky Linen & Unifor
01/06/2014	17	U.S. Bank PCards	\$7.15	0100-51120-402290	PCard Transaction Description: Big Sky Linen & Unifor
01/06/2014	17	U.S. Bank PCards	\$402.66	6010-15530-402260	PCard Transaction Description: Big Sky Linen & Unifor
01/06/2014	17	U.S. Bank PCards	\$40.30	0100-51270-402450	PCard Transaction Description: Big Sky Linen & Unifor
01/06/2014	17	U.S. Bank PCards	\$791.75	6500-15670-403690	PCard Transaction Description: Big Sky Linen & Unifor
01/06/2014	17	U.S. Bank PCards	\$477.40	6500-15660-402450	PCard Transaction Description: Big Sky Linen & Unifor
01/06/2014	17	U.S. Bank PCards	\$21.50	1500-21120-402450	PCard Transaction Description: Big Sky Linen & Unifor
01/06/2014	17	U.S. Bank PCards	\$99.80	1500-21120-402261	PCard Transaction Description: Billings Army Navy Surplu

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$111.50	5410-31230-405333	PCard Transaction Description: Billings Construction
01/06/2014	17	U.S. Bank PCards	\$70.00	5610-71130-403660	PCard Transaction Description: Billings Construction
01/06/2014	17	U.S. Bank PCards	\$32.98	5610-71120-402450	PCard Transaction Description: Billings Kubota Inc
01/06/2014	17	U.S. Bank PCards	\$250.00	6500-15660-402450	PCard Transaction Description: Billings Overhead Door
01/06/2014	17	U.S. Bank PCards	\$280.00	1500-21150-402285	PCard Transaction Description: Cor Enterprises
01/06/2014	17	U.S. Bank PCards	\$31.63	5020-74000-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$31.63	5120-84300-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$7.52	5120-84300-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$7.51	5020-74000-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$1,040.88	5020-74000-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$51.53	5120-84300-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$51.53	5020-74000-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$307.16	5120-84300-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$179.66	5120-84300-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$322.80	5020-74000-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$322.80	5120-84300-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$474.90	5020-74000-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$3.00	2110-31320-402430	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$27.17	5120-85000-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$187.04	5020-74000-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$46.30	5020-74000-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$38.23	5020-74000-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$10.25	5020-74000-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$35.01	5020-74000-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$306.60	5020-74000-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$101.66	5020-74000-402360	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$152.88	2600-55180-402290	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$76.46	0100-51120-402290	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$192.91	0100-51120-402290	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$11.47	0100-51120-402290	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$128.68	0100-51120-402290	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$383.82	0100-51120-402290	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$44.75	0100-51120-402290	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$28.04	0100-51120-402290	PCard Transaction Description: Border States Electric
01/06/2014	17	U.S. Bank PCards	\$483.00	5610-71120-402240	PCard Transaction Description: Bruco Inc
01/06/2014	17	U.S. Bank PCards	\$1,063.23	6500-15670-402240	PCard Transaction Description: Bruco Inc
01/06/2014	17	U.S. Bank PCards	\$72.17	6500-15660-402240	PCard Transaction Description: Bruco Inc
01/06/2014	17	U.S. Bank PCards	\$70.80	6500-15670-402240	PCard Transaction Description: Bruco Inc
01/06/2014	17	U.S. Bank PCards	\$157.49	6500-15660-402240	PCard Transaction Description: Bruco Inc
01/06/2014	17	U.S. Bank PCards	\$94.59	6500-15660-402240	PCard Transaction Description: Bruco Inc
01/06/2014	17	U.S. Bank PCards	\$133.48	6500-15670-402240	PCard Transaction Description: Bruco Inc
01/06/2014	17	U.S. Bank PCards	\$18.22	5210-15910-403650	PCard Transaction Description: Bruco Inc
01/06/2014	17	U.S. Bank PCards	\$18.23	5210-15920-403650	PCard Transaction Description: Bruco Inc
01/06/2014	17	U.S. Bank PCards	\$18.22	5210-15930-403650	PCard Transaction Description: Bruco Inc
01/06/2014	17	U.S. Bank PCards	\$7.14	5610-71120-402450	PCard Transaction Description: Bruco Inc
01/06/2014	17	U.S. Bank PCards	\$202.58	5610-71120-402450	PCard Transaction Description: Bruco Inc
01/06/2014	17	U.S. Bank PCards	\$14.09	1500-21120-402450	PCard Transaction Description: Bruco Inc
01/06/2014	17	U.S. Bank PCards	\$56.95	1500-21120-402450	PCard Transaction Description: Bruco Inc
01/06/2014	17	U.S. Bank PCards	\$45.14	5610-71130-402320	PCard Transaction Description: Catey Controls
01/06/2014	17	U.S. Bank PCards	\$148.60	1500-21720-403824	PCard Transaction Description: Chalet Market
01/06/2014	17	U.S. Bank PCards	\$9.00	0100-51420-402260	PCard Transaction Description: Creative Monograms Smb
01/06/2014	17	U.S. Bank PCards	\$859.00	1500-21200-402260	PCard Transaction Description: Creative Monograms Smb
01/06/2014	17	U.S. Bank PCards	\$138.00	1500-21120-402261	PCard Transaction Description: Creative Monograms Smb
01/06/2014	17	U.S. Bank PCards	\$181.23	5020-74000-402360	PCard Transaction Description: Crescent Electric 054
01/06/2014	17	U.S. Bank PCards	\$33.37	2110-31320-402320	PCard Transaction Description: Cummins Rocky Mtn
01/06/2014	17	U.S. Bank PCards	\$376.00	5210-15920-402450	PCard Transaction Description: Dale And Jax Door And
01/06/2014	17	U.S. Bank PCards	\$14.00	6500-15650-402310	PCard Transaction Description: Dons Auto Car Wash 3
01/06/2014	17	U.S. Bank PCards	\$11.95	6500-15650-402310	PCard Transaction Description: Dons Car Wash #2
01/06/2014	17	U.S. Bank PCards	\$100.00	2600-55110-403350	PCard Transaction Description: Downtown Billings Assoc
01/06/2014	17	U.S. Bank PCards	\$418.81	1500-21500-403210	PCard Transaction Description: Econo Print
01/06/2014	17	U.S. Bank PCards	\$694.73	2600-55110-402110	PCard Transaction Description: Econo Print
01/06/2014	17	U.S. Bank PCards	\$134.92	2400-43010-403210	PCard Transaction Description: Econo Print
01/06/2014	17	U.S. Bank PCards	\$34.40	6700-31410-402190	PCard Transaction Description: Econo Print
01/06/2014	17	U.S. Bank PCards	\$17.40	0100-14110-403325	PCard Transaction Description: Econo Print
01/06/2014	17	U.S. Bank PCards	\$177.84	0100-11000-402190	PCard Transaction Description: Econo Print
01/06/2014	17	U.S. Bank PCards	\$145.68	0100-17500-402110	PCard Transaction Description: Econo Print
01/06/2014	17	U.S. Bank PCards	\$181.80	5020-75000-402920	PCard Transaction Description: Energy Equipment And Supp
01/06/2014	17	U.S. Bank PCards	\$121.20	5120-85000-402920	PCard Transaction Description: Energy Equipment And Supp
01/06/2014	17	U.S. Bank PCards	\$543.39	5020-74000-402220	PCard Transaction Description: Environmental Resource

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$3.48	5120-84300-402360	PCard Transaction Description: Fasteners Billings
01/06/2014	17	U.S. Bank PCards	\$129.82	5610-71130-402320	PCard Transaction Description: Fasteners Billings
01/06/2014	17	U.S. Bank PCards	\$7.87	5610-71130-402320	PCard Transaction Description: Fasteners Billings
01/06/2014	17	U.S. Bank PCards	\$12.36	5610-71130-402320	PCard Transaction Description: Fasteners Billings
01/06/2014	17	U.S. Bank PCards	\$15.24	2110-31320-402320	PCard Transaction Description: Fasteners Billings
01/06/2014	17	U.S. Bank PCards	\$549.96	5610-71120-402450	PCard Transaction Description: Flowmark / High Tech Co
01/06/2014	17	U.S. Bank PCards	\$318.60	1500-21120-402260	PCard Transaction Description: Galls/Quartermaster
01/06/2014	17	U.S. Bank PCards	\$1,053.62	1500-21120-402261	PCard Transaction Description: Galls/Quartermaster
01/06/2014	17	U.S. Bank PCards	\$113.83	1500-21120-402290	PCard Transaction Description: Galls/Quartermaster
01/06/2014	17	U.S. Bank PCards	\$895.85	1500-21120-402261	PCard Transaction Description: Galls/Quartermaster
01/06/2014	17	U.S. Bank PCards	\$130.00	5410-31230-403824	PCard Transaction Description: Swana
01/06/2014	17	U.S. Bank PCards	\$81.12	5610-71120-402450	PCard Transaction Description: Graybar Electric
01/06/2014	17	U.S. Bank PCards	\$273.16	6500-15660-402360	PCard Transaction Description: Graybar Electric
01/06/2014	17	U.S. Bank PCards	\$56.16	6500-15660-402360	PCard Transaction Description: Graybar Electric
01/06/2014	17	U.S. Bank PCards	\$141.91	8730-51990-403650	PCard Transaction Description: Graybar Electric
01/06/2014	17	U.S. Bank PCards	\$88.00	5610-71130-402320	PCard Transaction Description: Int*Hcl Truck Equipment
01/06/2014	17	U.S. Bank PCards	\$150.00	2110-31320-402320	PCard Transaction Description: Int*Hcl Truck Equipment
01/06/2014	17	U.S. Bank PCards	\$1,485.25	5020-74000-402360	PCard Transaction Description: Hach Company
01/06/2014	17	U.S. Bank PCards	\$862.00	5120-84300-402360	PCard Transaction Description: Hach Company
01/06/2014	17	U.S. Bank PCards	\$725.39	5020-74000-402360	PCard Transaction Description: Hach Company
01/06/2014	17	U.S. Bank PCards	\$1,954.79	5020-74000-403660	PCard Transaction Description: Hach Company
01/06/2014	17	U.S. Bank PCards	\$95.00	1500-21110-403170	PCard Transaction Description: Hansers Wrecker Company
01/06/2014	17	U.S. Bank PCards	\$95.00	1500-21110-403170	PCard Transaction Description: Hansers Wrecker Company
01/06/2014	17	U.S. Bank PCards	\$65.00	6300-17530-407310	PCard Transaction Description: Hansers Wrecker Company
01/06/2014	17	U.S. Bank PCards	\$1,127.83	1500-22260-402240	PCard Transaction Description: Hanson Chemical
01/06/2014	17	U.S. Bank PCards	\$435.73	2600-55120-402240	PCard Transaction Description: Hanson Chemical
01/06/2014	17	U.S. Bank PCards	\$155.34	2600-55120-402240	PCard Transaction Description: Hanson Chemical
01/06/2014	17	U.S. Bank PCards	\$375.78	2600-55120-402240	PCard Transaction Description: Hanson Chemical
01/06/2014	17	U.S. Bank PCards	\$18.23	6600-31100-402190	PCard Transaction Description: Hanson Chemical
01/06/2014	17	U.S. Bank PCards	\$27.34	6700-31410-402190	PCard Transaction Description: Hanson Chemical
01/06/2014	17	U.S. Bank PCards	\$28.07	1500-21700-402190	PCard Transaction Description: Hanson Chemical
01/06/2014	17	U.S. Bank PCards	\$129.42	0100-51270-402450	PCard Transaction Description: Hanson Chemical
01/06/2014	17	U.S. Bank PCards	\$355.13	0100-51270-402450	PCard Transaction Description: Hanson Chemical
01/06/2014	17	U.S. Bank PCards	\$497.44	6500-15660-402240	PCard Transaction Description: Hanson Chemical
01/06/2014	17	U.S. Bank PCards	\$92.40	6500-15660-402240	PCard Transaction Description: Hanson Chemical
01/06/2014	17	U.S. Bank PCards	\$66.06	0100-51120-402290	PCard Transaction Description: Hanson Chemical
01/06/2014	17	U.S. Bank PCards	\$48.00	5710-71430-402450	PCard Transaction Description: Hanson Chemical
01/06/2014	17	U.S. Bank PCards	\$879.22	1500-22260-402240	PCard Transaction Description: Hanson Chemical
01/06/2014	17	U.S. Bank PCards	\$14.65	5610-71130-402320	PCard Transaction Description: Hose & Rubber Supply
01/06/2014	17	U.S. Bank PCards	\$218.03	5610-71130-402320	PCard Transaction Description: Hose & Rubber Supply
01/06/2014	17	U.S. Bank PCards	\$37.80	5610-71130-402320	PCard Transaction Description: Hose & Rubber Supply
01/06/2014	17	U.S. Bank PCards	\$20.22	5610-71130-402320	PCard Transaction Description: Hose & Rubber Supply
01/06/2014	17	U.S. Bank PCards	\$178.58	0100-51120-402290	PCard Transaction Description: Hose & Rubber Supply
01/06/2014	17	U.S. Bank PCards	\$10.90	0100-51120-402290	PCard Transaction Description: Hose & Rubber Supply
01/06/2014	17	U.S. Bank PCards	\$179.96	5610-71130-402320	PCard Transaction Description: Hose & Rubber Supply
01/06/2014	17	U.S. Bank PCards	\$10.72	5120-85000-402320	PCard Transaction Description: Hose & Rubber Supply
01/06/2014	17	U.S. Bank PCards	\$13.73	5020-74000-402450	PCard Transaction Description: Hose & Rubber Supply
01/06/2014	17	U.S. Bank PCards	\$29.55	2110-31320-402320	PCard Transaction Description: Hotsy Wy-Mont
01/06/2014	17	U.S. Bank PCards	\$83.60	2110-31320-402320	PCard Transaction Description: Hotsy Wy-Mont
01/06/2014	17	U.S. Bank PCards	\$177.00	8730-51990-403350	PCard Transaction Description: Intl Soc Arboriculture
01/06/2014	17	U.S. Bank PCards	\$36.00	0100-51410-408199	PCard Transaction Description: Tire Rama 101
01/06/2014	17	U.S. Bank PCards	\$39.90	0100-51410-408199	PCard Transaction Description: Tire Rama 101
01/06/2014	17	U.S. Bank PCards	\$1,032.56	0100-43210-402390	PCard Transaction Description: Tire Rama 105
01/06/2014	17	U.S. Bank PCards	\$81.92	2400-43010-403240	PCard Transaction Description: J & H Inc
01/06/2014	17	U.S. Bank PCards	\$75.57	5020-74000-402360	PCard Transaction Description: Jims Electric
01/06/2014	17	U.S. Bank PCards	\$650.25	5410-31230-402290	PCard Transaction Description: Johnstone Supply Billings
01/06/2014	17	U.S. Bank PCards	\$6.99	0100-51100-402190	PCard Transaction Description: Kmart 4303
01/06/2014	17	U.S. Bank PCards	\$19.99	0100-51120-402290	PCard Transaction Description: Kmart 4303
01/06/2014	17	U.S. Bank PCards	-\$188.57	5710-71430-402450	PCard Transaction Description: Kb Commercial Products
01/06/2014	17	U.S. Bank PCards	\$178.02	5610-71120-402240	PCard Transaction Description: Kb Commercial Products
01/06/2014	17	U.S. Bank PCards	\$356.04	5610-71120-402240	PCard Transaction Description: Kb Commercial Products
01/06/2014	17	U.S. Bank PCards	\$33.95	5210-15910-403650	PCard Transaction Description: Kb Commercial Products
01/06/2014	17	U.S. Bank PCards	\$33.95	5210-15920-403650	PCard Transaction Description: Kb Commercial Products

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	17	U.S. Bank PCards	\$33.96	5210-15930-403650	PCard Transaction Description: Kb Commercial Products
01/06/2014	17	U.S. Bank PCards	\$39.95	5210-15910-403650	PCard Transaction Description: Kb Commercial Products
01/06/2014	17	U.S. Bank PCards	\$39.95	5210-15920-403650	PCard Transaction Description: Kb Commercial Products
01/06/2014	17	U.S. Bank PCards	\$138.10	5120-85000-402450	PCard Transaction Description: Kb Commercial Products
01/06/2014	17	U.S. Bank PCards	\$49.21	5210-15910-402450	PCard Transaction Description: Kb Commercial Products
01/06/2014	17	U.S. Bank PCards	\$49.20	5210-15920-402450	PCard Transaction Description: Kb Commercial Products
01/06/2014	17	U.S. Bank PCards	\$49.19	5210-15930-402450	PCard Transaction Description: Kb Commercial Products
01/06/2014	17	U.S. Bank PCards	\$33.50	5410-31230-403660	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$70.50	2600-55120-403660	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$19.50	5020-74000-403660	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$11.16	5020-73140-403660	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$3.71	5120-83140-403660	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$15.08	5020-75000-403660	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$10.05	5120-85000-403660	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$37.50	5210-15910-403970	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$75.00	5210-15920-403970	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$75.00	5210-15930-403970	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$18.40	6600-31100-403660	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$27.60	6700-31410-403660	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$67.00	1500-21110-403574	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$336.72	6500-15670-403690	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$67.00	6500-15660-402450	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$46.00	6500-15670-403690	PCard Transaction Description: Kenco Security And Tec
01/06/2014	17	U.S. Bank PCards	\$38.00	5630-71220-409490	PCard Transaction Description: Lesman Iron Works
01/06/2014	17	U.S. Bank PCards	\$78.00	5020-73120-403660	PCard Transaction Description: Lesman Iron Works
01/06/2014	17	U.S. Bank PCards	\$144.00	5410-31220-402290	PCard Transaction Description: Lesman Iron Works
01/06/2014	17	U.S. Bank PCards	\$147.05	5610-71130-402320	PCard Transaction Description: M B Companies Inc
01/06/2014	771985	Verizon Wireless	\$200.11	1500-21700-403450	Animal Shelter MDT
01/06/2014	771985	Verizon Wireless	\$535.46	7170-21660-403450	CCSIU Cell/PTT
01/06/2014	771985	Verizon Wireless	\$40.01	7170-21660-403450	CCSIU Air Card
01/06/2014	771985	Verizon Wireless	\$80.06	7170-21660-403450	CCSIU RAVEN
01/06/2014	771985	Verizon Wireless	\$40.01	0100-13130-403450	City Administration 406-839-4295 Bruce McCandless iPad
01/06/2014	771985	Verizon Wireless	\$80.06	0100-43210-403450	Code Enforcement Air Cards
01/06/2014	771985	Verizon Wireless	\$40.01	1500-22210-403450	Fire MiFi 406-839-3253
01/06/2014	771985	Verizon Wireless	\$40.03	2200-22330-402410	Fire HAZMAT MDT 406-670-1284
01/06/2014	771985	Verizon Wireless	\$600.35	1500-22210-403450	Fire MDT
01/06/2014	771985	Verizon Wireless	\$80.02	6200-19110-403450	ITD
01/06/2014	771985	Verizon Wireless	\$120.03	2600-55170-403450	Library Outreach Air Cards
01/06/2014	771985	Verizon Wireless	\$4,078.09	1500-21110-403450	Police MDT Toughbooks
01/06/2014	771985	Verizon Wireless	\$480.30	5710-71470-403160	MET Transit Tablets
01/06/2014	771985	Verizon Wireless	\$40.01	1500-21110-403450	Police ICAC 406-690-7347
01/06/2014	771985	Verizon Wireless	\$40.01	1500-21110-403450	Police MiFi 406-633-0820
01/06/2014	771985	Verizon Wireless	\$154.73	1500-21110-403450	Police US Marshall Toughbooks
01/06/2014	771985	Verizon Wireless	\$40.01	0100-51120-403450	PRPL-PARKS PMD Air Card406-794-6977
01/06/2014	771985	Verizon Wireless	\$240.06	2090-44510-403450	PW-Building Air Cards
01/06/2014	771985	Verizon Wireless	\$192.05	5020-75000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
01/06/2014	771985	Verizon Wireless	\$128.03	5120-85000-403450	PW-Distribution Collection Tablets 60%/40% 60% 5020-75000-403450 40% 5120-85000-403450
01/06/2014	771985	Verizon Wireless	\$90.06	6700-31410-403450	PW Engineering

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	771985	Verizon Wireless	\$30.02	2110-31320-403450	PW-Streets 406-697-0361 iPad
01/06/2014	771985	Verizon Wireless	\$18.02	5020-75000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
01/06/2014	771985	Verizon Wireless	\$12.00	5120-85000-403450	PWBELKNAP-AIR 60% 40% 60% 5020-75000-403450 40% 5120-85000-403450
01/06/2014	771985	Verizon Wireless	\$54.06	5020-73120-403450	Meter Reader Account 4420118965-00001 502-73120-403450
01/06/2014	771985	Verizon Wireless	\$474.99	5610-71100-403450	Airport
01/06/2014	771985	Verizon Wireless	\$150.38	1500-21700-403450	Animal Shelter
01/06/2014	771985	Verizon Wireless	\$86.06	7170-21660-403450	CCSIU
01/06/2014	771985	Verizon Wireless	\$49.75	0100-16110-403450	Legal
01/06/2014	771985	Verizon Wireless	\$52.52	1500-22250-403450	Comm Center 911
01/06/2014	771985	Verizon Wireless	\$68.20	6500-15650-403450	Facilities BOCPlus 70% of 406-672-3027
01/06/2014	771985	Verizon Wireless	\$84.72	6500-15670-403450	Facilities City HalPlus 30% of 406-672-3027
01/06/2014	771985	Verizon Wireless	\$96.70	0100-15120-403450	Finance Pat Weber
01/06/2014	771985	Verizon Wireless	\$714.87	1500-22210-403450	Fire Department
01/06/2014	771985	Verizon Wireless	\$73.87	0100-17500-403450	Human Resources
01/06/2014	771985	Verizon Wireless	\$13.13	6200-19130-403450	ITD GIS
01/06/2014	771985	Verizon Wireless	\$16.26	6200-19110-403450	ITD
01/06/2014	771985	Verizon Wireless	\$26.42	2600-55170-403450	Library Outreach
01/06/2014	771985	Verizon Wireless	\$198.75	2600-55120-403450	Library
01/06/2014	771985	Verizon Wireless	\$42.80	0100-11000-403450	Mayor
01/06/2014	771985	Verizon Wireless	\$51.26	6010-15500-403450	Motor Pool
01/06/2014	771985	Verizon Wireless	\$125.68	0100-12200-403450	Drug Court
01/06/2014	771985	Verizon Wireless	\$113.90	0100-12120-403450	Municipal Court Judge
01/06/2014	771985	Verizon Wireless	\$13.13	2400-43010-403450	Planning
01/06/2014	771985	Verizon Wireless	\$3,169.08	1500-21110-403450	Police
01/06/2014	771985	Verizon Wireless	\$90.52	2510-21870-403450	Police Forensic 406-794-6880 406-698-7323
01/06/2014	771985	Verizon Wireless	\$377.61	1500-21110-403450	Police Resource Officers
01/06/2014	771985	Verizon Wireless	\$22.83	2490-21960-403450	Police DV 406-698-1391
01/06/2014	771985	Verizon Wireless	\$86.93	5210-15210-403450	Parking
01/06/2014	771985	Verizon Wireless	\$156.51	0100-51100-403450	PRPL Admin
01/06/2014	771985	Verizon Wireless	\$391.38	0100-51210-403450	PRPL Recreation
01/06/2014	771985	Verizon Wireless	\$167.24	0100-51210-403450	PRPL Seasonal
01/06/2014	771985	Verizon Wireless	\$45.68	0100-51400-403450	Cemetery
01/06/2014	771985	Verizon Wireless	\$43.84	0100-51120-403450	Parks PMD
01/06/2014	771985	Verizon Wireless	\$1,106.46	0100-51120-403450	Parks
01/06/2014	771985	Verizon Wireless	\$219.63	0100-51120-403450	Parks Irrigation
01/06/2014	771985	Verizon Wireless	\$121.75	6600-31100-403450	Public Works Admin
01/06/2014	771985	Verizon Wireless	\$138.75	2090-44510-403450	Building
01/06/2014	771985	Verizon Wireless	\$397.86	6700-31410-403450	Engineering
01/06/2014	771985	Verizon Wireless	\$115.31	5410-31210-403450	Solid Waste
01/06/2014	771985	Verizon Wireless	\$309.13	2110-31320-403450	Streets
01/06/2014	771985	Verizon Wireless	\$138.84	5410-31230-403450	Solid Waste On Call
01/06/2014	771985	Verizon Wireless	\$456.75	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450 Distribution & Collection 40\$ 5120-85000-403450
01/06/2014	771985	Verizon Wireless	\$304.50	5120-85000-403450	Distribution & Collection 60% 5020-75000-403450 Distribution & Collection 40\$ 5120-85000-403450
01/06/2014	771985	Verizon Wireless	\$657.21	5020-74000-403450	Water TreatmentPWBelknap-WT
01/06/2014	771985	Verizon Wireless	\$447.37	5020-73120-403450	PWBLKNP MTRSHOP
01/06/2014	771985	Verizon Wireless	\$69.60	5020-73110-403450	Belknap Office 60% 5020-73110-403450 Belknap Office 40\$ 5120-83110-403450
01/06/2014	771985	Verizon Wireless	\$46.39	5120-83110-403450	Belknap Office 60% 5020-73110-403450 Belknap Office 40\$ 5120-83110-403450
01/06/2014	771985	Verizon Wireless	\$86.97	5020-73140-403450	PWBLKNP STORES 75% 5020-73140-403450 PWBLKNP STORES 25% 5120-83140-403450
01/06/2014	771985	Verizon Wireless	\$28.98	5120-83140-403450	PWBLKNP STORES 75% 5020-73140-403450 PWBLKNP STORES 25% 5120-83140-403450
01/06/2014	771985	Verizon Wireless	\$883.46	5120-84000-403450	Wastewater Treatment Plant
01/06/2014	771985	Verizon Wireless	\$38.03	6060-19310-403450	TeleComm Manager
01/06/2014	771985	Verizon Wireless	\$94.73	5710-71420-403160	On Call MET
01/06/2014	771985	Verizon Wireless	\$36.82	5710-71410-403450	MET Transit
01/06/2014	771985	Verizon Wireless	\$91.26	0100-43210-403450	Code Enforcement
01/06/2014	771985	Verizon Wireless	\$164.49	5710-71470-403160	MET Transit AVL Account 770599076-00001
01/06/2014	771985	Verizon Wireless	\$917.43	0100-51120-403450	Parks Seasonal
01/06/2014	771985	Verizon Wireless	\$183.93	5020-74000-403450	PWBLKNP ELECTRICIANS 5020-74000-403450 50% 5120-84300-403450 50%
01/06/2014	771985	Verizon Wireless	\$183.92	5120-84300-403450	PWBLKNP ELECTRICIANS 5020-74000-403450 50% 5120-84300-403450 50%
01/06/2014	771986	Vidacare Corporation	\$2,360.00	1500-22290-402690	9058 EZ-IO G3 PWR DRIVER
01/06/2014	771986	Vidacare Corporation	\$399.50	1500-22290-402690	9065 EZ-IO G3 VASCULAR ACCESS PACK

Check Date	Check	Name	Amount	Account	Item Desc
01/06/2014	771986	Vidacare Corporation	\$2,080.00	1500-22290-402690	9001-VC-005 EZ-IO 25MM & 15MM NEEDLE SETS (BX OF 5)
01/06/2014	771986	Vidacare Corporation	\$160.00	1500-22290-402690	9066 EZ STABLIZER
01/06/2014	771986	Vidacare Corporation	\$19.09	1500-22210-403110	FREIGHT