

| Check Date | Check  | Name                 | Amount      | Account           | Item Desc  |
|------------|--------|----------------------|-------------|-------------------|--|
| 03/17/2014 | 773506 | A & I Distributors   | \$218.90    | 2110-31320-402320 | 2443974  |
| 03/17/2014 | 773506 | A & I Distributors   | \$166.96    | 5410-31230-402320 | hyd oil for 247                                    |
| 03/17/2014 | 773506 | A & I Distributors   | \$727.69    | 5610-71130-402310 | Invoice #2433085. 55 gallon barrel of oil for snow |
| 03/17/2014 | 773506 | A & I Distributors   | \$53.64     | 2110-31320-402320 | 2434747  |
| 03/17/2014 | 773506 | A & I Distributors   | \$385.47    | 2110-31320-402320 | 2434747  |
| 03/17/2014 | 773506 | A & I Distributors   | \$36.47     | 1500-21120-402320 | 2434748  |
| 03/17/2014 | 773506 | A & I Distributors   | \$36.47     | 2110-31320-402320 | 2434748  |
| 03/17/2014 | 773506 | A & I Distributors   | \$36.98     | 5410-31220-402320 | 2434748  |
| 03/17/2014 | 773506 | A & I Distributors   | \$299.70    | 5410-31230-402320 | winter fuel treatment and hyd oil landfill         |
| 03/17/2014 | 773506 | A & I Distributors   | \$486.20    | 6010-00000-141714 | 435229 PO NUM 294373                               |
| 03/17/2014 | 773506 | A & I Distributors   | \$494.45    | 6010-00000-141714 | 2436026 PO NUM 294373                              |
| 03/17/2014 | 773506 | A & I Distributors   | \$323.95    | 6010-00000-141000 | 2438143 PO NUM 294373                              |
| 03/17/2014 | 773506 | A & I Distributors   | \$2,719.38  | 6010-00000-141000 | 2438143 PO NUM 294373                              |
| 03/17/2014 | 773506 | A & I Distributors   | \$491.70    | 6010-00000-141000 | 2434748 PO NUM 294373                              |
| 03/17/2014 | 773506 | A & I Distributors   | \$4,096.03  | 6010-00000-141000 | 2434748 PO NUM 294373                              |
| 03/17/2014 | 773506 | A & I Distributors   | \$656.70    | 5410-31220-402310 | DEF for trucks                                     |
| 03/17/2014 | 773506 | A & I Distributors   | \$1,022.16  | 6010-00000-141000 | 2441848 PO NUM 294373                              |
| 03/17/2014 | 773506 | A & I Distributors   | \$36.48     | 1500-21120-402320 | 2441848  |
| 03/17/2014 | 773506 | A & I Distributors   | \$36.48     | 2110-31320-402320 | 2441848  |
| 03/17/2014 | 773506 | A & I Distributors   | \$36.96     | 5410-31220-402320 | 2441848  |
| 03/17/2014 | 773506 | A & I Distributors   | \$988.90    | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 294881             |
| 03/17/2014 | 773506 | A & I Distributors   | \$5,386.35  | 6010-00000-141000 | 2444538 PO NUM 294373                              |
| 03/17/2014 | 773506 | A & I Distributors   | \$91.20     | 6010-00000-141000 | 2444538 PO NUM 294373                              |
| 03/17/2014 | 773506 | A & I Distributors   | \$692.69    | 5610-71130-402310 | Invoice #2443609. Oil for equipment                |
| 03/17/2014 | 773518 | Billings Gazette     | \$875.00    | 0100-14110-403310 | Finance- 102-60001620                              |
| 03/17/2014 | 773518 | Billings Gazette     | \$552.00    | 2600-55110-403360 | Library- 102-60003259                              |
| 03/17/2014 | 773518 | Billings Gazette     | \$373.79    | 2090-31510-403390 | Human Resources- 102-60010385                      |
| 03/17/2014 | 773518 | Billings Gazette     | \$373.79    | 2110-31320-403310 | Human Resources- 102-60010385                      |
| 03/17/2014 | 773518 | Billings Gazette     | \$1,347.80  | 5610-71100-403210 | Human Resources- 102-60010385                      |
| 03/17/2014 | 773521 | Brenntag Pacific Inc | \$5,821.88  | 2110-31320-404720 | hicothaw liquid deicer for streets                 |
| 03/17/2014 | 773522 | Brewer & Associates  | \$3,800.00  | 2990-65550-407275 | REHAB-STRUCTURAL INSPECTION-GONZALES-              |
| 03/17/2014 | 773524 | Brown And Caldwell   | \$12,886.50 | 5030-75910-409340 | WO 08-25 ZONE 3 RESERVOIR                          |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$29.38     | 6010-00000-141000 | 1910-304834 PO NUM 294376                          |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$238.80    | 6010-00000-141000 | 1910-304966 PO NUM 294376                          |
| 03/17/2014 | 773526 | Carquest Auto Parts  | -\$47.40    | 6010-00000-141000 | 1910-305107 PO NUM 294376                          |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$8.38      | 5020-75000-402320 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$128.13    | 5020-73120-402320 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$36.76     | 5020-75000-402310 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$14.39     | 5020-75000-402320 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$33.20     | 5020-75000-402320 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$116.94    | 5020-75000-402320 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$29.39     | 5120-85000-402320 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$39.16     | 5020-75000-402320 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$543.41    | 5020-73120-402320 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$28.98     | 6010-15530-402650 | 1910-304821  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$3.54      | 6010-00000-141000 | 1910-304599 PO NUM 294376                          |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$145.50    | 6010-00000-141000 | 1910-304599 PO NUM 294376                          |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$94.80     | 6010-00000-141000 | 1910-304769 PO NUM 294376                          |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$75.45     | 5120-85000-402320 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$2.05      | 5120-85000-402320 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$94.68     | 6010-00000-141000 | 1910-303540 PO NUM 294376                          |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$160.79    | 6010-00000-141000 | 1910-303546 PO NUM 294376                          |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$51.70     | 6010-00000-141000 | 1910-303727 PO NUM 294376                          |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$54.00     | 6010-00000-141000 | 1910-303800 PO NUM 294376                          |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$13.20     | 5410-31220-402320 | 1910-303120  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$72.08     | 1500-21120-402320 | 1910-303289  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$19.78     | 6010-15530-402320 | 1910-303463  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$15.83     | 5410-31220-402320 | 1910-303479  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$181.54    | 2110-31320-402320 | 1910-303671  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$34.00     | 2110-31320-402320 | 1910-303680  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$72.99     | 1500-21120-402320 | 1910-303768  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$16.65     | 2110-31320-402320 | 1910-303781  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$64.44     | 5410-31220-402320 | 1910-303783  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | -\$60.00    | 2110-31320-402320 | 1910-303791  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | -\$16.00    | 5410-31220-402320 | 1910-303821  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$8.80      | 1500-21120-402320 | 1910-303828  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$789.96    | 5710-71470-402320 | 1935-331224  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$13.27     | 5020-75000-402320 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$197.38    | 5120-85000-402320 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$24.27     | 5020-74000-402450 | Small engine part                                  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$73.56     | 5120-85000-402310 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$20.98     | 5120-85000-402320 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$10.31     | 2110-31320-402320 | 1910-304834  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$19.30     | 1500-21120-402320 | 1910-304991  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | \$52.05     | 1500-21120-402320 | 1910-305024  |
| 03/17/2014 | 773526 | Carquest Auto Parts  | -\$19.30    | 1500-21120-402320 | 1910-305028  |

| Check Date | Check  | Name                                     | Amount      | Account           | Item Desc  |
|------------|--------|--|-------------|-------------------|--|
| 03/17/2014 | 773526 | Carquest Auto Parts                      | \$30.27     | 6700-31410-402320 | 1910-305044  |
| 03/17/2014 | 773526 | Carquest Auto Parts                      | \$9.10      | 2110-31320-402320 | 1910-305068  |
| 03/17/2014 | 773526 | Carquest Auto Parts                      | \$18.43     | 5410-31220-402320 | 1910-305068  |
| 03/17/2014 | 773526 | Carquest Auto Parts                      | \$23.00     | 6010-15530-402650 | 1910-305094  |
| 03/17/2014 | 773526 | Carquest Auto Parts                      | \$4.30      | 1500-22260-402320 | 1910-305143  |
| 03/17/2014 | 773526 | Carquest Auto Parts                      | \$35.27     | 2110-31320-402320 | 1910-305199  |
| 03/17/2014 | 773526 | Carquest Auto Parts                      | \$44.09     | 2110-31320-402320 | 1910-305221  |
| 03/17/2014 | 773528 | Chicago Title of Montana LLC             | \$15,000.00 | 2820-65810-407277 | FTHB Michelle O'Neal 538 Newman Lane                                     |
| 03/17/2014 | 773529 | Chicago Title of Montana LLC             | \$15,000.00 | 2820-65810-407277 | FTHB Joseph Gomez 1403 Eldorado  |
| 03/17/2014 | 773527 | Chicago Title of Montana LLC             | \$10,000.00 | 2990-66800-407275 | FTHB Anita Shine 4702 Rebecca Place                                      |
| 03/17/2014 | 773530 | Collin Letts Functional and Fine Art LLC | \$4,000.00  | 2600-55110-407930 | Extraordinary table for Library  |
| 03/17/2014 | 773531 | Community Seven                          | \$19,607.50 | 0100-00000-229150 | 4th quarter peg fees agreement w/Charter                                 |
| 03/17/2014 | 773535 | Cummins Rocky Mountain Llc               | \$126.69    | 5710-71440-402320 | 004-79909  |
| 03/17/2014 | 773535 | Cummins Rocky Mountain Llc               | \$25.00     | 5710-71440-402320 | 004-79909  |
| 03/17/2014 | 773535 | Cummins Rocky Mountain Llc               | \$180.32    | 5710-71440-402320 | 004-80066  |
| 03/17/2014 | 773535 | Cummins Rocky Mountain Llc               | \$30.00     | 5710-71440-402320 | 004-80066  |
| 03/17/2014 | 773535 | Cummins Rocky Mountain Llc               | \$74.46     | 5410-31220-402320 | 004-80450  |
| 03/17/2014 | 773535 | Cummins Rocky Mountain Llc               | \$10.26     | 5410-31220-402320 | 004-80450  |
| 03/17/2014 | 773535 | Cummins Rocky Mountain Llc               | \$4,076.33  | 5710-71440-403690 | AUTO &TRUCK MAINT.ITEMS  |
| 03/17/2014 | 773536 | Dana Safety Supply Inc                   | \$4,482.00  | 2510-21870-402481 | FT3501RB, L Black Rear Seat Ford Intercept Sedan                         |
| 03/17/2014 | 773536 | Dana Safety Supply Inc                   | \$436.00    | 2510-21870-402481 | Freight  |
| 03/17/2014 | 773539 | Denny Menholt Frontier Chevrolet         | \$518.80    | 6300-17530-407310 | PW- Distribution & Collection Truck #7407 #2014-022                      |
| 03/17/2014 | 773539 | Denny Menholt Frontier Chevrolet         | \$1,905.76  | 5410-31230-402320 | 821484   |
| 03/17/2014 | 773539 | Denny Menholt Frontier Chevrolet         | \$187.01    | 6600-31100-402320 | 821537   |
| 03/17/2014 | 773539 | Denny Menholt Frontier Chevrolet         | \$140.00    | 1500-22260-402320 | 821911   |
| 03/17/2014 | 773539 | Denny Menholt Frontier Chevrolet         | \$73.67     | 5410-31220-402320 | 821944   |
| 03/17/2014 | 773539 | Denny Menholt Frontier Chevrolet         | \$30.96     | 1500-22260-402320 | 822352   |
| 03/17/2014 | 773543 | Dowl Hkm                                 | \$725.00    | 5130-85910-409340 | WO 13-01 2013 Sanitary Sewer & Water Replacement                         |
| 03/17/2014 | 773543 | Dowl Hkm                                 | \$37,874.06 | 1990-15050-409340 | WO 14-05 SBURD Sewer Phase I   |
| 03/17/2014 | 773554 | Escosupply                               | \$2,070.40  | 2110-31320-402320 | cutting edges for snow plows   |
| 03/17/2014 | 773554 | Escosupply                               | \$4,140.80  | 2110-31320-402320 | snow plow blades   |
| 03/17/2014 | 773554 | Escosupply                               | \$214.40    | 2110-31320-402320 | bolts for cutting edge   |
| 03/17/2014 | 773554 | Escosupply                               | \$330.15    | 2110-31320-402320 | cutting edge for loader #1202  |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$1.73      | 5710-71440-402320 | 300381   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$32.04     | 0100-51120-402320 | 300773   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$5.52      | 0100-51120-402320 | 300792   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$19.30     | 2110-31320-402320 | 300792   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$42.91     | 6010-00000-141714 | 300796 PO NUM 294377   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$391.53    | 6010-00000-141000 | 300967 PO NUM 294377   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$19.94     | 2110-31320-402320 | 299725   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$17.55     | 2110-31320-402320 | 300074   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$14.96     | 6010-00000-141000 | 300031 PO NUM 294377   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$212.29    | 6010-00000-141000 | 300074 PO NUM 294377   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$239.62    | 6010-00000-141000 | 299448 PO NUM 294377   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$69.19     | 6010-00000-141714 | 299449 PO NUM 294377   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$313.27    | 6010-00000-141000 | 299612 PO NUM 294377   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$272.35    | 6010-00000-141000 | 299909 PO NUM 294377   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$36.74     | 5710-71440-402320 | 299449   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$32.37     | 2110-31320-402320 | 299612   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$19.66     | 5020-75000-402320 | 299612   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$149.94    | 6010-00000-141714 | 300381 PO NUM 294377   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$317.79    | 6010-00000-141000 | 300528 PO NUM 294377   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$315.72    | 6010-00000-141000 | 300792 PO NUM 294377   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$92.60     | 6010-00000-141000 | 300810 PO NUM 294377   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$27.63     | 5410-31220-402320 | 301068   |
| 03/17/2014 | 773557 | Galles Filter Service                    | \$17.75     | 2110-31320-402320 | 301084   |
| 03/17/2014 | 773559 | Gas Drive Global(US) Inc.                | \$2,770.75  | 5020-00000-141000 | WASTEWATER PARTS & SUPPLY PO NUM 294898                                  |
| 03/17/2014 | 773562 | Guardian Security Inc                    | \$6,729.45  | 2600-55120-403574 | Inv 996130   |
| 03/17/2014 | 773566 | Hepburn Industries                       | \$4,792.90  | 0100-51420-402290 | 15'x15' burgundy tent IN107016 021114 Hepburn                            |
| 03/17/2014 | 773568 | High Point Networks LLC                  | \$7,737.80  | 2600-00000-201100 | Plan, procure & install implementation of a centralized                  |
| 03/17/2014 | 773569 | IBM Corporation                          | \$16,218.00 | 6200-19110-409480 | IBM System Storage EXP2512   |
| 03/17/2014 | 773569 | IBM Corporation                          | \$986.48    | 6200-19110-409480 | IBM ServeRAID M5025 SAS/SATA Controller                                  |
| 03/17/2014 | 773569 | IBM Corporation                          | \$109.00    | 6200-19110-405370 | IBM Systems Director Express Subscription Renewal                        |
| 03/17/2014 | 773573 | Integrated Information Solutions Inc.    | \$3,750.00  | 6200-19110-405370 | 1 year Annual EDH Software Maintenance                                   |
| 03/17/2014 | 773574 | Intermountain Traffic, LLC               | \$5,800.00  | 2110-31320-402430 | signal controllers   |
| 03/17/2014 | 773576 | Jackson Contractor Group Inc             | \$77,274.45 | 4980-55110-409220 | Construction of new Library, demolition of existing                      |
| 03/17/2014 | 773578 | John's Home & Yard Service               | \$6,513.75  | 6500-15660-403990 | Snow removal at BOC December 2013 - February 2014<br>Inv. #57631 - 60364 |
| 03/17/2014 | 773579 | Johnson Brothers Contracting             | \$42,777.50 | 5410-31230-405333 | Brush grinding at the landfill   |
| 03/17/2014 | 773583 | Knife River (JTL Group Inc.)             | \$51,579.13 | 5030-00000-201100 | WO 09-20 Rimrock Road Forsythia to Shiloh                                |
| 03/17/2014 | 773583 | Knife River (JTL Group Inc.)             | \$3,875.61  | 4440-00000-201100 | WO 09-20 Rimrock Road Forsythia to Shiloh                                |
| 03/17/2014 | 773583 | Knife River (JTL Group Inc.)             | \$85,314.58 | 8450-00000-201100 | WO 09-20 Rimrock Road Forsythia to Shiloh                                |
| 03/17/2014 | 773583 | Knife River (JTL Group Inc.)             | \$4,869.77  | 2050-00000-201100 | WO 09-20 Rimrock Road Forsythia to Shiloh                                |
| 03/17/2014 | 773583 | Knife River (JTL Group Inc.)             | \$550.00    | 2110-31320-403581 | truck time for hauling snow  |
| 03/17/2014 | 773583 | Knife River (JTL Group Inc.)             | \$7,165.19  | 2110-31320-404520 | winter traction material   |
| 03/17/2014 | 773585 | L P Anderson Tire Co. Inc.               | \$4,208.32  | 5610-71130-402390 | Invoice #1016802. A-22 Dump Truck 8 rear tires                           |

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|------------|--------|--|-------------|-------------------|--|
| 03/17/2014 | 773585 | L P Anderson Tire Co. Inc.             | \$100.00    | 5020-74000-402390 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773585 | L P Anderson Tire Co. Inc.             | \$40.00     | 5020-75000-402390 | NONSTOCKING ITEMS-P.U.D.                           |
| 03/17/2014 | 773590 | Mailing Technical Services             | \$142.02    | 5210-15210-403110 | parking - special inserts only                     |
| 03/17/2014 | 773590 | Mailing Technical Services             | \$711.72    | 0100-15120-403110 | Finance  |
| 03/17/2014 | 773590 | Mailing Technical Services             | \$3,721.35  | 6050-15150-403110 | Postage Fund (weekly bills)                        |
| 03/17/2014 | 773590 | Mailing Technical Services             | \$72.80     | 5210-15210-403110 | parking - special inserts only                     |
| 03/17/2014 | 773590 | Mailing Technical Services             | \$629.64    | 0100-15120-403110 | Finance  |
| 03/17/2014 | 773590 | Mailing Technical Services             | \$5,666.05  | 6050-15150-403110 | Postage Fund (weekly bills)                        |
| 03/17/2014 | 773590 | Mailing Technical Services             | \$90.83     | 1500-21110-403110 | Invoice 188100 - Evidence mailings                 |
| 03/17/2014 | 773590 | Mailing Technical Services             | \$204.60    | 0100-14110-403325 | Mailing Technical Services, Inc                    |
| 03/17/2014 | 773590 | Mailing Technical Services             | \$708.40    | 2600-55110-403110 | Mail Service                                       |
| 03/17/2014 | 773590 | Mailing Technical Services             | \$70.00     | 0100-51250-402250 | Tabbing  |
| 03/17/2014 | 773593 | Montana Dakota Utilities Co            | \$206.50    | 5020-74000-403440 | 1626601000 4                                       |
| 03/17/2014 | 773593 | Montana Dakota Utilities Co            | \$637.03    | 1500-22210-403440 | 6728601000 3                                       |
| 03/17/2014 | 773593 | Montana Dakota Utilities Co            | \$282.13    | 0100-51220-403440 | 7037601000 8                                       |
| 03/17/2014 | 773593 | Montana Dakota Utilities Co            | \$2,124.04  | 1500-22210-403440 | 8193601000 8                                       |
| 03/17/2014 | 773593 | Montana Dakota Utilities Co            | \$23.20     | 0100-51260-403440 | 8796601000 8                                       |
| 03/17/2014 | 773593 | Montana Dakota Utilities Co            | \$605.52    | 0100-51220-403440 | 9023601000 6                                       |
| 03/17/2014 | 773593 | Montana Dakota Utilities Co            | \$89.65     | 5120-85000-403440 | 2750 Bitterroot Dr                                 |
| 03/17/2014 | 773596 | Montana Municipal Interlocal Authority | \$45,139.46 | 6300-17530-407311 | March 2014 Deductible Recovery Invoice             |
| 03/17/2014 | 773598 | Morrison Maierle Inc                   | \$16,360.80 | 5630-71220-409390 | Amendment 7 Engineering Services for West End      |
| 03/17/2014 | 773598 | Morrison Maierle Inc                   | \$10,907.20 | 5630-71220-409390 | Amendment 7 Engineering Services for West End      |
| 03/17/2014 | 773599 | MT Waterworks                          | \$140.52    | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 294882             |
| 03/17/2014 | 773599 | MT Waterworks                          | \$2,565.53  | 5020-00000-141000 | SYSTEMS PO NUM 294882                              |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$191.51    | 6010-00000-141714 | 492764 PO NUM 294954                               |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$349.30    | 6010-00000-141714 | 494424 PO NUM 294954                               |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$37.82     | 6010-00000-141714 | 494621 PO NUM 294954                               |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$58.68     | 6010-00000-141000 | 492063 PO NUM 294955                               |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$195.80    | 6010-00000-141000 | 492980 PO NUM 294955                               |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$95.90     | 6010-00000-141000 | 492981 PO NUM 294955                               |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$91.90     | 6010-00000-141000 | 493154 PO NUM 294955                               |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$134.95    | 6010-00000-141000 | 494053 PO NUM 294955                               |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$106.88    | 6010-00000-141000 | 494088 PO NUM 294955                               |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$167.12    | 6010-00000-141000 | 622749 PO NUM 294955                               |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$20.22     | 5710-71440-402320 | 492764   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$109.80    | 5710-71440-402320 | 492764   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$185.70    | 5710-71470-402320 | 493245   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$14.16     | 5710-71440-402320 | 494424   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$3.42      | 5710-71470-402320 | 494673   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$53.88     | 5710-71470-402320 | 494709   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$22.90     | 1500-21120-402320 | 492102   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$146.84    | 1500-21120-402320 | 492392   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$11.42     | 5410-31220-402320 | 492488   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$63.57     | 5020-74000-402320 | 492535   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$27.70     | 2110-31320-402320 | 492603   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$45.78     | 5410-31220-402320 | 492777   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$21.25     | 1500-21120-402320 | 493544   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$67.06     | 2110-31320-402320 | 493551   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$9.50      | 2110-31320-402320 | 493691   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$21.00     | 1500-21120-402320 | 493763   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$50.25     | 0100-51120-402320 | 493766   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$32.99     | 1500-21120-402320 | 493873   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$15.18     | 6010-15530-402650 | 493999   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$33.90     | 5410-31220-402320 | 494159   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$57.34     | 2110-31320-402320 | 494165   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | -\$30.51    | 5410-31220-402320 | 494645   |
| 03/17/2014 | 773600 | Napa Auto Parts                        | \$109.72    | 2110-31320-402320 | 495051   |
| 03/17/2014 | 773603 | North West Floors                      | \$2,984.69  | 5610-71130-402450 | Invoice #8120. New/replaced carpet in 4 offices at |
| 03/17/2014 | 773605 | Northwest Pipe Fittings                | \$1,038.64  | 5020-73120-402380 | Hydrant meter valves                               |
| 03/17/2014 | 773605 | Northwest Pipe Fittings                | \$55.05     | 5020-74000-402450 | Sandcloth  |
| 03/17/2014 | 773605 | Northwest Pipe Fittings                | \$601.46    | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 294749             |
| 03/17/2014 | 773605 | Northwest Pipe Fittings                | \$509.50    | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 294744             |
| 03/17/2014 | 773605 | Northwest Pipe Fittings                | \$14,959.32 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 294739             |
| 03/17/2014 | 773605 | Northwest Pipe Fittings                | \$150.80    | 5020-00000-141000 | SYSTEMS PO NUM 294670                              |
| 03/17/2014 | 773605 | Northwest Pipe Fittings                | \$12,053.20 | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 294677             |
| 03/17/2014 | 773605 | Northwest Pipe Fittings                | \$1,848.36  | 5020-74000-402450 | Flanged gate valve                                 |
| 03/17/2014 | 773605 | Northwest Pipe Fittings                | \$158.88    | 5120-85000-404220 | Black metal nipple                                 |
| 03/17/2014 | 773605 | Northwest Pipe Fittings                | \$134.90    | 5020-75000-402410 | Pipe descaler                                      |
| 03/17/2014 | 773605 | Northwest Pipe Fittings                | \$14.54     | 5120-84000-402450 | Faucet   |
| 03/17/2014 | 773605 | Northwest Pipe Fittings                | \$356.64    | 5020-00000-141000 | WATER PARTS AND SUPPLIES PO NUM 294682             |
| 03/17/2014 | 773606 | NorthWestern Energy                    | \$106.01    | 5610-71130-403410 | 0712533-9. Airport Entrance. February 2014         |
| 03/17/2014 | 773606 | NorthWestern Energy                    | \$15.64     | 5610-71130-403410 | 0712534-7. Public Parking. February 2014           |
| 03/17/2014 | 773606 | NorthWestern Energy                    | \$226.12    | 5610-71130-403410 | 0712535-7. Employee Parking. February 2014         |
| 03/17/2014 | 773606 | NorthWestern Energy                    | \$51.31     | 5610-71130-403410 | 0712791-3. Gate 16. February 2014.                 |
| 03/17/2014 | 773606 | NorthWestern Energy                    | \$27.61     | 5610-71130-403410 | 0712797-0. Gate 9. February 2014                   |
| 03/17/2014 | 773606 | NorthWestern Energy                    | \$9.90      | 5610-71170-403410 | 0712805-1. IP-10. February 2014                    |

| Check Date | Check  | Name                              | Amount      | Account           | Item Desc   |
|------------|--------|-----------------------------------|-------------|-------------------|---|
| 03/17/2014 | 773606 | NorthWestern Energy               | \$8.38      | 5610-71130-403410 | 0712813-5. NW burn pit. February 2014                 |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$46.97     | 5610-71130-403410 | 0719759-3. Gate 12. February 2014                     |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$42.84     | 5610-71130-403410 | 0719760-1. Gate 14. February 2014                     |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$50.99     | 5610-71130-403410 | 0719761-9. Gate 15. February 2014                     |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$53.71     | 5610-71130-403410 | 0719762-7. Gate 15. February 2014                     |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$45.77     | 5610-71130-403410 | 0720296-3. Gate 29. February 2014                     |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$32.17     | 5610-71130-403410 | 2114868-9. Runway Weather System. February 2014       |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$3,283.34  | 5020-74000-403410 | 5809 Canyonwoods Dr                                   |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$150.74    | 5120-85000-403410 | 62nd St WS @ Ironwood                                 |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$834.43    | 5120-85000-403410 | 2750 Bitterroot Dr                                    |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$598.24    | 5020-74000-403410 | 1699 High Sierra                                      |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$3,088.12  | 5710-71430-403410 | Electricity at Metroplex 01/27/2014 to 02/25/2014     |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$3,467.11  | 2600-55120-403410 | Closing bill  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$490.27    | 1500-22210-403410 | FIRE6: 0100477-9 - ELECTRICAL SERVICE FY2014          |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$17.76     | 4280-65900-409180 | 502 S 33rd Street (Irma House) HOME Program Electric  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$139.45    | 0100-51410-403410 | 07125388  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$517.14    | 5710-71430-403410 | 07192255  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$2,224.75  | 5610-71130-403410 | 07195431  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$283.91    | 1500-22210-403410 | 07208176  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$10.62     | 5020-74000-403410 | 07222490  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$1,856.47  | 5020-74000-403410 | 07222706  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$55.56     | 5120-85000-403410 | 07233836  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$315.22    | 5120-85000-403410 | 07238785  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$19.91     | 0100-51120-403410 | 08134892  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$8.17      | 8720-51980-403410 | 08814550  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$15.66     | 0100-51290-403410 | 09998071  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$19.43     | 0100-51120-403410 | 11412848  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$176.29    | 5020-74000-403410 | 11422532  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$52.81     | 0100-51120-403410 | 11914041  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$7.40      | 0100-51120-403410 | 12300661  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$0.00      | 8720-51980-403410 | 15137961  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$28.60     | 8720-51980-403410 | 15138027  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$15.66     | 8720-51980-403410 | 15138043  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$9.90      | 5210-15240-403410 | 15696313  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$63.64     | 0100-51120-403410 | 18494088  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$61.89     | 0100-51120-403410 | 19049444  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$8.26      | 8720-51980-403410 | 19486679  |
| 03/17/2014 | 773606 | NorthWestern Energy               | \$6.08      | 8720-51980-403410 | 20558177  |
| 03/17/2014 | 773607 | NPC Research                      | \$4,176.65  | 7380-12640-403510 | NPC Feb.  |
| 03/17/2014 | 773609 | OAC Services Inc                  | \$15,526.72 | 2030-15130-409224 | Empire Parking Garage Project Management Services     |
| 03/17/2014 | 773610 | Peterson Office Furniture         | \$4,125.16  | 2990-65010-407270 | WSCA Contract #MA147 Cabinet and cabinets             |
| 03/17/2014 | 773618 | Rimrock Foundation                | \$4,396.36  | 2460-12530-403590 | State Rimrock   |
| 03/17/2014 | 773618 | Rimrock Foundation                | \$3,764.60  | 7380-12640-403590 | IOP Counselor   |
| 03/17/2014 | 773618 | Rimrock Foundation                | \$2,724.41  | 7380-12640-403590 | IOP Case Manager                                      |
| 03/17/2014 | 773618 | Rimrock Foundation                | \$3,941.67  | 2480-12620-403560 | DOJ Treatment Counselor                               |
| 03/17/2014 | 773618 | Rimrock Foundation                | \$3,940.62  | 7380-12640-403590 | IOP Counselor   |
| 03/17/2014 | 773618 | Rimrock Foundation                | \$4,426.43  | 7380-12640-403590 | IOP Counselor   |
| 03/17/2014 | 773619 | Rimrock Tire Inc                  | \$451.33    | 2110-31320-402320 | 5-88185   |
| 03/17/2014 | 773619 | Rimrock Tire Inc                  | \$80.95     | 2110-31320-402320 | 5-88199   |
| 03/17/2014 | 773619 | Rimrock Tire Inc                  | \$29.95     | 2110-31320-402320 | 5-88184   |
| 03/17/2014 | 773619 | Rimrock Tire Inc                  | \$33.28     | 2110-31320-402320 | 5-87945   |
| 03/17/2014 | 773619 | Rimrock Tire Inc                  | \$187.81    | 2400-43010-402320 | 5-87885   |
| 03/17/2014 | 773619 | Rimrock Tire Inc                  | \$3,615.94  | 2110-31320-402320 | 5-87958   |
| 03/17/2014 | 773619 | Rimrock Tire Inc                  | \$13.00     | 2090-44520-402320 | 5-88103   |
| 03/17/2014 | 773619 | Rimrock Tire Inc                  | \$33.28     | 2110-31320-402320 | 5-87969   |
| 03/17/2014 | 773619 | Rimrock Tire Inc                  | \$27.56     | 2110-31320-402320 | 5-87978   |
| 03/17/2014 | 773620 | Rocky Mountain Cummins Inc        | \$8,992.17  | 2580-21320-409490 | Generator for Bomb Truck.                             |
| 03/17/2014 | 773622 | Sanderson Stewart                 | \$3,385.00  | 4700-31610-409310 | SID 1395 Boca Raton Road                              |
| 03/17/2014 | 773622 | Sanderson Stewart                 | \$296.00    | 2050-31310-409310 | SID 1395 Boca Raton Road                              |
| 03/17/2014 | 773622 | Sanderson Stewart                 | \$244.00    | 8400-31840-409310 | SID 1395 Boca Raton Road                              |
| 03/17/2014 | 773630 | Tetra Tech, Inc.                  | \$4,907.22  | 2030-15130-409224 | Empire garage construction materials testing services |
| 03/17/2014 | 773631 | Tire-Rama                         | \$35.00     | 2110-31320-402320 | 1050228522  |
| 03/17/2014 | 773631 | Tire-Rama                         | \$449.92    | 1500-21120-402320 | 1050228953  |
| 03/17/2014 | 773631 | Tire-Rama                         | \$1,718.00  | 5410-31220-402390 | our recaps from plant                                 |
| 03/17/2014 | 773631 | Tire-Rama                         | \$1,329.00  | 5410-31220-402390 | tire repairs  |
| 03/17/2014 | 773631 | Tire-Rama                         | \$481.00    | 5410-31220-402390 | our recaps  |
| 03/17/2014 | 773631 | Tire-Rama                         | \$1,798.00  | 5410-31220-402390 | our recaps from plant                                 |
| 03/17/2014 | 773631 | Tire-Rama                         | \$1,714.00  | 5410-31220-402390 | our recaps from plant                                 |
| 03/17/2014 | 773631 | Tire-Rama                         | \$522.00    | 5410-31230-402390 | heavy duty tires for 1999 ford ranger at landfill     |
| 03/17/2014 | 773631 | Tire-Rama                         | \$1,020.00  | 5410-31220-402390 | tire repairs  |
| 03/17/2014 | 773632 | Town & Country Supply Association | \$24,775.33 | 5610-71130-402310 | Invoice #114342. Bulk purchase - diesel for snow      |
| 03/17/2014 | 773632 | Town & Country Supply Association | \$16,892.24 | 5610-71130-402310 | Invoice #114317. Bulk purchase of fuel for snow       |
| 03/17/2014 | 773632 | Town & Country Supply Association | \$24,510.51 | 5610-71180-402313 | Invoice #114348. Fuel QTA Car Rental                  |
| 03/17/2014 | 773632 | Town & Country Supply Association | \$33,374.08 | 6010-00000-141000 | 112049 PO NUM 294982                                  |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$504.68    | 0100-51120-408199 | Hilton Advance Purchas - PCard                        |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$176.00    | 2110-31320-402310 | Zip Trip 55 07048697 - PCard                          |

| Check Date | Check | Name             | Amount      | Account           | Item Desc                         |
|------------|-------|------------------|-------------|-------------------|-----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$147.00    | 2110-31320-402310 | Zip Trip 55 07048697 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$152.00    | 2110-31320-402310 | Zip Trip 55 07048697 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$227.99    | 5610-71120-402450 | Yellowstone Electric Comp - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,550.00  | 5610-71140-403660 | Yellowstone Electric Comp - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$526.50    | 5610-71150-402220 | Www.Atbatt.Com - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,326.65  | 5020-74000-402360 | Wilsonamplifiers.Com - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$111.79    | 2600-55160-402190 | Vernon Library Supplies - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$212.08    | 1500-21120-402261 | Us Cavalry Main Office - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$439.90    | 1500-21200-402610 | Trailcampro - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$932.68    | 1500-22240-402690 | TrafficSign - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$435.50    | 1500-22290-402490 | TrafficSign - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$210.00    | 5410-31230-403310 | The Laurel Outlook - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$761.57    | 1500-22240-402280 | Tfs*Fishersci Ecom Chi - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$270.00    | 5120-87000-403820 | Sustainable City Network - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$469.00    | 5630-71220-409390 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$147.00    | 5020-74000-402450 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$48.00     | 5020-75000-403350 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.00     | 5120-85000-403350 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$48.00     | 5020-75000-403350 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.00     | 5120-85000-403350 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$140.00    | 5020-74000-403823 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$48.00     | 5020-75000-403350 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.00     | 5120-85000-403350 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$35.00     | 5020-74000-403350 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$35.00     | 5120-84000-403350 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$5.00      | 0100-43210-403240 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$35.00     | 5710-71430-402450 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$175.00    | 5610-71120-402450 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$146.00    | 1500-21500-402925 | Www.Newegg.Com - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$39.98     | 6200-19110-405370 | Www.Newegg.Com - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,819.02  | 1500-21200-407910 | Www.Newegg.Com - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$119.75    | 1500-22240-402450 | Bridger Steel-Billings - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$265.00    | 6600-31100-403350 | Montana Society Of Cer - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$265.00    | 5610-71100-403390 | Montana Society Of Cer - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$265.00    | 0100-15120-403350 | Montana Society Of Cer - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$265.00    | 0100-15120-403350 | Montana Society Of Cer - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$70.00     | 1500-21110-403350 | International Associatio - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$179.98    | 5710-71470-402190 | Office Max - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$299.98    | 5710-71470-402190 | Office Max - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$50.76     | 1500-21200-402610 | Office Max - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$70.25     | 5410-31230-403420 | American Water Technol - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$89.00     | 2720-67910-402290 | Dolrtree 2828 00028282 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$10.00     | 0100-51250-402250 | Dolrtree 3799 00037994 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$330.00    | 5610-71150-403660 | Beartooth Fire Protection - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$52.00     | 5610-71150-403660 | Beartooth Fire Protection - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$114.08    | 0100-51120-402290 | Dxpe - Precision - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$253.50    | 5710-71430-402450 | Dxpe - Precision - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$589.43    | 5410-31220-402290 | Dxpe - Precision - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$279.28    | 6700-31410-403350 | Inst Of Trans Engineers - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$43.02     | 2600-55120-403450 | Accuconference - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$50.00     | 5610-71150-402290 | Mt Chiefs - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$60.00     | 7180-21600-403870 | Patc - PCard                      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$83.95     | 5710-71430-402450 | Zee Medical 00022012 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$115.00    | 5710-71410-403822 | Paypal *Bikewalkmon - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$199.00    | 6300-17530-403820 | Paypal *Montanastat - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$199.00    | 0100-17500-403820 | Paypal *Montanastat - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$199.00    | 0100-17500-403820 | Paypal *Montanastat - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$439.80    | 1500-21200-402610 | Supermediastore.Com - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$2,183.18 | 5610-71100-408199 | Em Air 1762177618092 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$645.72    | 1500-22240-408199 | Platypus Outdoors An - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$287.40    | 2480-12620-408199 | Skip Hop - PCard                  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$181.62    | 7180-21600-403870 | Crowne Plaza - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$214.40    | 2110-31320-402320 | Escosupply - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$214.40    | 2110-31320-402320 | Escosupply - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$82.90     | 0100-51120-402410 | Lowe's #00319* - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$66.42     | 0100-51120-402290 | Lowe's #00319* - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$23.88     | 0100-51120-402290 | Lowe's #00319* - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$52.60     | 6500-15660-402450 | Lowe's #00319* - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$106.37    | 6500-15670-402340 | Lowe's #00319* - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.98     | 6500-15670-402340 | Lowe's #00319* - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$128.00    | 6500-15670-403690 | Lowe's #00319* - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.74     | 6500-15660-402450 | Lowe's #00319* - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$157.00    | 6500-15660-402450 | Lowe's #00319* - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$240.00    | 6500-15670-403690 | Lowe's #00319* - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$143.54    | 6500-15670-402340 | Lowe's #00319* - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.40     | 5020-74000-402450 | Lowe's #00319* - PCard            |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                        |
|------------|-------|------------------|------------|-------------------|----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$39.88    | 2110-31320-402290 | Lowe #00319* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$55.88    | 2110-31320-402410 | Lowe #00319* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$22.56    | 2110-31320-402290 | Lowe #00319* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$12.84    | 5610-71120-402450 | Lowe #00319* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$707.95   | 8730-51990-403690 | Lowe #00319* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$39.27    | 0100-51120-402410 | Lowe #00319* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$290.00  | 5620-71200-402450 | Lowe #00319* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,501.87 | 5620-71200-402450 | Lowe #00319* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$22.13    | 5610-71150-402290 | Lowe #00319* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$87.78    | 5610-71150-402290 | Lowe #00319* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$150.42   | 2110-31320-402420 | Lowe #00319* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$35.94    | 5410-31220-402290 | Lowe #00319* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$35.69    | 5410-31230-402410 | Lowe #00319* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$30.00    | 5020-74000-402450 | Edge Construction Supp - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$69.46    | 5020-74000-402360 | Edge Construction Supp - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$96.17    | 5020-74000-402360 | Edge Construction Supp - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$96.17    | 5120-84300-402360 | Edge Construction Supp - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$23.70    | 5020-74000-402360 | Edge Construction Supp - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$9.88     | 5020-74000-402360 | Edge Construction Supp - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,050.00 | 5020-74000-402450 | Edge Construction Supp - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$276.94   | 5710-71430-402450 | Northwest Fuels Systems - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,684.95 | 5610-00000-141000 | Northwest Fuels Systems - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$325.00   | 1500-21400-403822 | Conf Crime Agnst Women - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$975.00   | 2490-21960-403822 | Conf Crime Agnst Women - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$45.00    | 1500-21150-402975 | North American Police - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.00    | 2650-67720-402290 | SurveyMonkey.Com - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$75.00    | 2090-44510-403824 | Paypal - PCard                   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$50.00    | 1500-21110-403350 | Paypal *lape - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$159.00   | 7750-51540-407249 | Intl Bronzemfgr & Dsgnrs - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$209.00   | 7750-51540-407249 | Intl Bronzemfgr & Dsgnrs - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$627.00   | 7750-51540-407249 | Intl Bronzemfgr & Dsgnrs - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$843.70   | 5610-71120-402450 | Jbt Aerotech - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$387.20   | 5610-71130-402260 | Vf Imagewear Inc - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.09    | 5610-71130-402260 | Vf Imagewear Inc - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$31.76    | 5610-71130-402260 | Vf Imagewear Inc - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$72.90    | 5610-71130-402260 | Vf Imagewear Inc - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$21.88    | 0100-12120-403824 | Travel Insurance Policy - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,020.00 | 0100-51120-403824 | Clearwater Communication - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$110.73   | 2650-67720-402290 | Cabelas Retail Billings - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.99    | 1500-21150-402120 | Cabelas Retail Billings - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$34.99    | 1500-21120-402441 | Cabelas Retail Billings - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$21.00    | 8730-51990-403110 | Fedex 804790201350 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$73.42    | 6200-19110-403120 | Fedex 90602093 - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$120.00   | 2110-31320-402310 | Zip Trip 55 07048697 - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$150.00   | 2110-31320-402310 | Zip Trip 55 07048697 - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$112.40   | 2110-31320-402310 | Zip Trip 55 07048697 - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$19.95    | 6200-19130-402190 | Www.Bmtmicro-Info.Com - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$243.92   | 1500-22230-402290 | Boss Safety Products - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$96.00    | 2110-31320-402310 | Conomart #lv - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.00    | 0100-51210-403665 | Plug N Pay Inc - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.38    | 0100-13130-403360 | Grains Of Montana - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$27.44    | 0100-13130-403360 | Grains Of Montana - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$90.30    | 5710-71410-403990 | Garda Cl - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$118.25   | 1500-21200-407910 | Health Port - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$150.00   | 2110-31320-402310 | Zip Trip 53 07048655 - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$92.00    | 0100-51120-402260 | Snappyduds - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$42.50    | 6500-15660-403990 | Continental Gate Company - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$73.38    | 5710-71440-402450 | American Weldi12035754 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$60.06    | 5410-31220-402290 | American Weldi12035754 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$34.32    | 2110-31320-402420 | American Weldi12035754 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$17.16    | 0100-51120-403660 | American Weldi12035754 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.30    | 5020-75000-402410 | American Weldi12035754 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$260.23   | 5410-31220-402290 | American Weldi12035754 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$73.60    | 5410-31220-402290 | American Weldi12035754 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$30.22    | 5410-31220-402410 | American Weldi12035754 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$49.50    | 0100-12200-402190 | Aqua Systems Of Montana - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$78.65    | 2090-44510-403350 | National I T C Corp - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$356.03   | 2400-43010-403722 | La Quinta Inn & Suites - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$42.83    | 5610-71130-402320 | Schnitzer Steel Billings - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$25.25    | 5610-71130-402320 | Schnitzer Steel Billings - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$21.35    | 5610-71130-402320 | Schnitzer Steel Billings - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$131.67   | 5610-71130-402320 | Schnitzer Steel Billings - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$18.47    | 5610-71130-402320 | Schnitzer Steel Billings - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$173.25   | 5410-31220-402410 | Industrial Sales And S - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$12.99    | 2510-21870-402190 | Gni*Giganews - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$23.97    | 2600-55110-402120 | Bed Bath & Beyond #1310 - PCard  |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$262.26   | 8400-31840-402290 | Project Wet - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$91.40    | 2650-67720-402290 | Z Pizza (North Broadwa - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$242.40   | 5610-71130-402370 | Norco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$33.48    | 0100-51120-403660 | Norco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$302.93   | 5020-75000-402410 | Norco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$360.00   | 5020-73120-402410 | Norco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$167.56   | 0100-51120-402410 | Norco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$100.44   | 5610-71130-402370 | Norco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$550.00   | 1500-21200-402610 | Fernico - PCard                   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$600.00   | 7180-21600-402120 | Covert Track Group Inc - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$21.80    | 1500-21110-403740 | Jimmy Johns - 1646 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$151.85   | 0100-51100-403360 | Jimmy Johns - 1646 - E - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$70.70    | 2650-67720-402290 | Jimmy Johns - 1646 - E - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$131.50   | 2400-43010-403920 | Jimmy Johns - 1646 - M - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$67.25    | 0100-13130-403360 | Jimmy Johns - 1646 - M - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$27.00    | 0100-51210-403822 | Arc*Services/Training - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$27.00    | 0100-51210-403822 | Arc*Services/Training - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$31.19   | 6200-19110-405370 | Paypal *Chrosmack - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$97.00    | 6500-15650-403450 | At&T Smd7 15579 - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$520.00   | 5020-74000-403823 | Entre Technology Servi - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$85.43    | 5020-75000-402450 | Custom Equipment, Llc. - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$56.95    | 5120-85000-402450 | Custom Equipment, Llc. - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$13.98    | 2650-67720-402290 | Albertsons #2038 - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$146.95   | 7380-12640-402190 | Albertsons #2038 - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$135.61   | 5710-71430-402260 | Alsco Sbil - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$367.58   | 5710-71430-402450 | Alsco Sbil - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$85.73    | 5710-71430-403660 | Alsco Sbil - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$223.72   | 5710-71440-402260 | Alsco Sbil - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$41.08    | 5710-71480-402450 | Alsco Sbil - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$77.50    | 5610-71170-403660 | Ecolab, Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$90.50    | 5610-71190-403660 | Ecolab, Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$137.00   | 5610-71120-403660 | Ecolab, Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$86.00    | 5610-71170-403660 | Ecolab, Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$77.50    | 5610-71170-403660 | Ecolab, Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$90.50    | 5610-71190-403660 | Ecolab, Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$137.00   | 5610-71120-403660 | Ecolab, Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$86.00    | 5610-71170-403660 | Ecolab, Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$77.50    | 5610-71170-403660 | Ecolab, Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$137.00   | 5610-71120-403660 | Ecolab, Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$90.50    | 5610-71190-403660 | Ecolab, Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$86.00    | 5610-71170-403660 | Ecolab, Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$155.50   | 6500-15670-403690 | Ecolab, Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$130.50   | 6500-15660-402450 | Ecolab, Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,959.40 | 1500-21200-402610 | B & H Photo-Video.Com - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,790.00 | 1500-21200-402610 | B & H Photo-Video.Com - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$34.00    | 0100-12120-403824 | Billings Ln Airport Park - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$365.50   | 5120-84300-402290 | Mitchell Instruments Comp - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$365.50   | 5020-74000-402290 | Mitchell Instruments Comp - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$362.30   | 5120-84300-402290 | Mitchell Instruments Comp - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$362.30   | 5020-74000-402290 | Mitchell Instruments Comp - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$43.00    | 5610-71140-403822 | Agent Fee 0067330659298 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$43.00    | 5610-71100-403824 | Agent Fee 0067330659373 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,610.68 | 5610-71190-402450 | Ns Corporation - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$125.00   | 2110-31320-402310 | Holiday Stnstore 0087 - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$595.00   | 1500-22230-403824 | International Assoc - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$51.62    | 5610-71130-402320 | Spencer Fluid Power Inc - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$371.80   | 5410-31220-402320 | Spencer Fluid Power Inc - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$29.63   | 6010-15500-402190 | 360 Office Solutions - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$29.99   | 0100-51400-402290 | 360 Office Solutions - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$197.99  | 5020-75000-402120 | 360 Office Solutions - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$132.00  | 5120-85000-402120 | 360 Office Solutions - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$14.99   | 0100-16110-402190 | 360 Office Solutions - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$84.99   | 0100-15120-402190 | 360 Office Solutions - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$58.08   | 0100-15120-402190 | 360 Office Solutions - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$21.80   | 6600-31100-402190 | 360 Office Solutions - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$31.98    | 5410-31210-402190 | 360 Office Solutions - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$186.17   | 2110-31320-402190 | 360 Office Solutions - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$456.27   | 5710-71410-402190 | 360 Office Solutions Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.99    | 5710-71410-402190 | 360 Office Solutions Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$20.99   | 5710-71410-402190 | 360 Office Solutions Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$92.99    | 0100-13140-402120 | 360 Office Solutions Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$17.16    | 0100-13140-402190 | 360 Office Solutions Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$69.04    | 0100-13140-402190 | 360 Office Solutions Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$62.12    | 1500-22250-402190 | 360 Office Solutions Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$33.90    | 1500-22250-403240 | 360 Office Solutions Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$205.53   | 1500-22250-403240 | 360 Office Solutions Inc - PCard  |



| Check Date | Check | Name             | Amount     | Account           | Item Desc                        |
|------------|-------|------------------|------------|-------------------|----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$34.96    | 6700-31410-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$148.57   | 6700-31410-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$135.60   | 6050-15160-402160 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$209.40   | 6050-15160-402160 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$121.04   | 0100-15120-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$78.70    | 0100-15120-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$78.70    | 0100-15120-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$237.30   | 6050-15160-402160 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$269.30   | 6050-15160-402160 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$37.24    | 0100-15120-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$204.61   | 2600-55140-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$204.61   | 2600-55150-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$42.75    | 2600-55110-403690 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$110.16   | 2600-55140-403690 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$16.59    | 2600-55130-403690 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$80.28    | 2600-55110-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$51.03    | 6600-31100-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$87.20    | 6600-31100-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$38.47    | 6600-31100-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.65    | 6600-31100-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$86.16    | 6600-31100-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$129.24   | 6700-31410-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$10.49    | 6700-31410-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$27.88    | 6600-31100-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$49.75    | 1500-21150-402285 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$25.99    | 1500-21500-402120 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$142.99   | 1500-21500-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$29.99    | 2510-21870-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$23.98    | 2510-21870-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,725.00 | 1500-21200-402610 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$98.96    | 1500-21500-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$125.99   | 1500-21500-405333 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,091.99 | 0100-12200-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$23.07    | 6200-19110-402290 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.78    | 2090-44510-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$102.26   | 0100-14110-403325 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$23.70    | 0100-51120-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$23.69    | 0100-51210-402290 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.41    | 0100-51100-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$14.52    | 0100-51120-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$14.51    | 0100-51100-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$14.95    | 0100-51210-402290 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$19.98    | 0100-51140-402290 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$136.98   | 0100-51210-402290 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$122.98   | 0100-51100-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$82.72    | 0100-51100-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$47.49    | 8730-51990-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$41.27    | 0100-51120-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$42.51    | 0100-51210-402290 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$41.26    | 0100-51100-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$508.00   | 0100-51100-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$31.98    | 0100-51270-402190 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.40    | 0100-51120-402290 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$34.97    | 0100-17500-402110 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$52.85    | 0100-17500-402110 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$166.00   | 0100-17500-402110 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.84    | 0100-17500-402110 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$122.99   | 0100-51120-408199 | 360 Office Solutions Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,666.46 | 2600-55120-402240 | Heartland Paper Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$223.53   | 2600-55120-402120 | Heartland Paper Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$25.00    | 2600-55120-402240 | Heartland Paper Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$5.13     | 5210-15910-403650 | Heartland Paper Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$5.13     | 5210-15920-403650 | Heartland Paper Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$5.12     | 5210-15930-403650 | Heartland Paper Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$41.48    | 5710-71430-402450 | Heartland Paper Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$213.63   | 5710-71430-402450 | Heartland Paper Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$126.26   | 6500-15670-402240 | Heartland Paper Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$49.82    | 6500-15660-402120 | Heartland Paper Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.98     | 6500-15660-402240 | Heartland Paper Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$253.12   | 6500-15670-402240 | Heartland Paper Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$95.00    | 1500-21110-403170 | Pow R Tow - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$318.98   | 0100-51250-402250 | 4Imprint - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$219.77   | 0100-51120-402190 | 4Imprint - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$219.77   | 0100-51210-402290 | 4Imprint - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.00    | 5610-71150-402290 | Natl. Registry Of Emts - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$100.00   | 1500-21110-403170 | Western Skies Towing & R - PCard |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$200.00   | 1500-21110-403170 | Western Skies Towing & R - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$7.50     | 2510-21870-402190 | Classmates-Memory Lane - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$40.00    | 0100-51210-403110 | Tuc*Shopco-Billingsparks. - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$450.00   | 5610-71140-402290 | Airport Law Enforcemen - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$219.90  | 0100-51140-402330 | Interstate Battery Of - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$219.90   | 0100-51140-402330 | Interstate Battery Of - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$124.42   | 0100-51120-402330 | Interstate Battery Of - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$427.14   | 2990-65200-407275 | Corp For Nat'L Comm Serv - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$427.14   | 2990-65200-407275 | Corp For Nat'L Comm Serv - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$427.14   | 2990-65200-407275 | Corp For Nat'L Comm Serv - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$427.14   | 2990-65200-407275 | Corp For Nat'L Comm Serv - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$218.97   | 5610-71140-402260 | Galls Intern* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$40.44    | 5610-71140-402260 | Galls Intern* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$135.98   | 5610-71150-402260 | Galls Intern* - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$196.77   | 1500-21200-402631 | Bass Pro Online - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$7.90     | 0100-51120-402390 | Rimrock Tire - Billings - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$61.25    | 2510-21870-402190 | Transunion Risk & Data - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$193.91   | 2600-55190-403333 | Cavendish Sq. Publishi - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$70.00    | 5210-15910-402450 | Sq *Skyline Services, Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$95.00    | 5210-15920-402450 | Sq *Skyline Services, Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$21.16    | 1500-21400-402280 | Charter Comm - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$5.00     | 0100-17500-402110 | Send Technology Inc - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$550.00   | 5020-74000-402360 | Anixter-115687 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$82.63    | 1500-21120-402220 | First Aid Live.Com - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$40.13    | 1500-21120-402220 | First Aid Live.Com - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$28.36    | 1500-21120-402220 | First Aid Live.Com - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.00    | 8730-51990-402925 | Volgistics Inc - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$100.00   | 1500-21110-403170 | Action Towing - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,699.99 | 1500-21150-402975 | All K 9 Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$290.00   | 5610-71150-402290 | All Seasons Party Rent - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,174.50 | 0100-51420-402290 | Am Hardware Co Inc - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$230.00   | 2600-55110-403822 | Amer Lib Assoc-Career - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$55.00    | 5410-31230-402410 | American Drilling & Supp - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,322.95 | 5120-84300-402360 | American Floor Mats - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$58.00    | 0100-51260-403821 | American Red Cross - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$58.00    | 0100-51260-403821 | American Red Cross - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$58.00    | 0100-51260-403821 | American Red Cross - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$58.00    | 0100-51260-403821 | American Red Cross - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$316.00   | 1500-21710-402450 | Architectural Doors & Har - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$373.00   | 6500-15660-403990 | Architectural Doors & Har - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.38     | 5020-75000-402190 | Bay Press Services Inc - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$4.25     | 5120-85000-402190 | Bay Press Services Inc - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.38     | 5020-73110-402190 | Bay Press Services Inc - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$4.24     | 5120-83110-402190 | Bay Press Services Inc - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,825.00 | 2600-55120-403670 | Beartooth Environmental, - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$297.00   | 5020-75000-403823 | Benjamin Media - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$198.00   | 5120-85000-403823 | Benjamin Media - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$99.99    | 1500-21500-402190 | Bestbuy.Com 00009944 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$375.00   | 6500-15660-403990 | Big Sky Fire Protectio - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$20.00   | 0100-11000-403824 | Billings Chamber Of Co - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$75.00    | 5610-71130-402450 | Billings Insulation Servi - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.98    | 1500-22290-403822 | Blimpie Subs - Mt#10843 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$19.36    | 1500-22290-403822 | Blimpie Subs - Mt#10843 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$417.00   | 5610-71100-403390 | Business And Legal Resour - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$94.99    | 5610-71120-402240 | Cabelas Retail Billings - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$85.53    | 2600-55160-402190 | Cci Solutions - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$138.19   | 6200-19110-402290 | Coast To Coast Compute - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$104.50   | 6200-19110-402290 | Coast To Coast Compute - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$144.00   | 7690-51820-402290 | Dollartree.Com - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.45     | 2600-55120-402310 | Dons C/W & Exp Lube - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$55.00    | 5710-71460-403370 | Downtown Billings Assoc - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$35.00    | 1500-21500-402925 | Dri*Litecam Hd Single - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$25.00    | 1500-22310-402320 | Ed S Hydraulic Jack Repai - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$654.05   | 5710-71430-402450 | Empire Heating & Cooling - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.54    | 2650-67720-402290 | Exxonmobil 45364056 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$50.26    | 5610-71130-402320 | Fastenal Company01 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$194.88   | 5610-71120-402450 | Flowmark High Tech Co - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$48.00    | 5610-71190-402450 | Flowmark High Tech Co - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,247.62 | 1500-21120-402261 | Gal*Uniform&Equipment - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$39.95    | 2090-44510-403390 | Hanley Wood *Jlcmagzne - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$469.50   | 1500-22230-403824 | Holiday Inns - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$525.06   | 0100-12120-403824 | Hyatt Hotels Savannah - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$525.06   | 0100-12120-403824 | Hyatt Hotels Savannah - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$102.95   | 2400-43010-403240 | J And H Inc - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$458.60   | 0100-51120-402320 | Kois Brothers Equipment - PCard   |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$93.12    | 5020-75000-402920 | Kois Brothers Equipment - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$62.08    | 5120-85000-402920 | Kois Brothers Equipment - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$75.00    | 2400-43010-403350 | League Of American Wheel - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,485.00 | 1500-22310-402690 | Leatherhdcppts - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$280.00   | 0100-51250-403990 | Mack Productions Inc - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$340.00   | 0100-51250-403990 | Mack Productions Inc - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$110.00   | 1500-21110-403170 | Magic City Wrecker And Re - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$616.12   | 5710-71430-402450 | Mart Tech Services - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$616.12  | 5710-71430-402450 | Mart Tech Services - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$85.95    | 2110-31320-402310 | Mcfinys 2 - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$740.94   | 5120-84300-402360 | Mcmaster-Carr - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.76    | 5120-84300-402360 | Mcmaster-Carr - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$288.00   | 5610-71130-402310 | Mirror Image Envir - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$680.33   | 5710-71440-402410 | Myers Tire Supply - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$190.00   | 0100-17500-403870 | Natl Public Employer La - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$728.00   | 0100-17500-403820 | Natl Public Employer La - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$17.00    | 1500-22230-403824 | Nevada Coaches Llc - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.45    | 2110-31320-402190 | Nna Services, Llc Ecomm - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$25.90    | 5410-31210-402190 | Notary Stamp Com - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$46.86   | 0100-51120-402290 | Oreilly Auto 00043018 - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$46.86    | 0100-51120-402290 | Oreilly Auto 00043018 - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$66.08    | 5610-71100-403824 | Palms Casino Reservati - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$550.00   | 1500-21400-403822 | Paypal *Acpi - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$94.97    | 5610-71150-402220 | Paypal *Allheart - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$381.17   | 6200-19110-405370 | Paypal *Chrosmack - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$30.00    | 6200-19130-403350 | Paypal *Magip - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,100.00 | 1500-22240-402280 | Pen*Fdic/Fire Engineer - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$735.00   | 5410-31220-403824 | Pmi*New Hope Conf Reg - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$209.54   | 1500-22240-402120 | Projector Lamp Source - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$123.20   | 5410-31210-402190 | Pti*Peaktech Telpar - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$71.48    | 0100-43210-403824 | Quiznos Store #2108 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$103.45   | 5020-74000-402290 | Recy-Cal Supply Llc - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$99.68    | 1500-22230-403824 | Rio Advance Deposits - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$250.80   | 5410-31230-403660 | Rocky Mntn Scaleworks - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$390.00   | 5610-71120-403660 | Safetech - PCard                  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$150.38   | 7090-21910-402120 | Sears.Com 9301 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$185.00   | 0100-17500-403870 | Shrm*Member600192853 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$56.00    | 2600-55110-402190 | Southern Imperial Inc - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$50.00    | 1500-21400-403822 | Sq *Special Olympics Mont - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$433.00   | 2400-43010-403720 | Sturm College Of Law - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.85    | 1500-21400-403822 | Subway 00198358 - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$270.00   | 5020-77000-403820 | Sustainable City Network - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$185.00   | 1500-22250-403760 | Mt Gov Online Trns - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$290.40  | 5020-74000-402360 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$10.82   | 5020-74000-402360 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$166.83   | 5410-31220-402410 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$61.14    | 5610-71120-402450 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$50.50    | 5610-71190-402450 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$509.92   | 5120-84300-402290 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$5.95     | 5020-74000-402290 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$5.96     | 5120-84300-402290 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$65.38    | 5020-74000-402290 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$65.38    | 5120-84300-402290 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$246.38   | 5020-74000-402360 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$58.34    | 5610-71190-402450 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$62.04    | 5210-15930-402450 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$280.44   | 5410-31230-402410 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$196.17   | 5410-31230-402410 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$130.80   | 0100-51120-402320 | Pacific Steel #02 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$41.05    | 0100-51120-402290 | Pacific Steel #02 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$134.12   | 5120-84300-402360 | Pacific Steel #02 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$26.61    | 5020-75000-404220 | Pacific Steel #02 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.24     | 0100-51120-402290 | Pacific Steel #02 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$131.30   | 8730-51990-403690 | Pacific Steel #02 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$43.65    | 0100-51120-402290 | Pacific Steel #02 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$44.51    | 0100-51120-402330 | Pacific Steel #02 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$391.14  | 5410-31220-402290 | Pacific Steel #02 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,279.09 | 5410-31220-402290 | Pacific Steel #02 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$731.45   | 5410-31220-402290 | Pacific Steel #02 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$94.53    | 5410-31220-402290 | Pacific Steel #02 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$10.68    | 5020-74000-402450 | Pacific Steel #02 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$33.67    | 5020-74000-402310 | Pelican Oil - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$90.00    | 0100-51120-402290 | Pelican Oil - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$30.00    | 0100-51280-402290 | Pepsi-Cola Bottling Co - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$30.00    | 0100-51280-402290 | Pepsi-Cola Bottling Co - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$90.00    | 0100-51280-402290 | Pepsi-Cola Bottling Co - PCard    |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.00    | 5210-15930-402450 | Permaletter Sign Comp - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$79.99    | 0100-51400-402290 | Radioshack Dea00030676 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$37.98    | 5610-71150-402440 | Radioshack Dea00030676 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$419.44   | 0100-51120-402320 | Ratco Trailer And Hitch - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$190.00   | 5020-74000-402450 | Ratco Trailer And Hitch - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$88.00    | 0100-51420-402290 | Ratco Trailer And Hitch - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$128.64   | 0100-51120-402310 | Ratco Trailer And Hitch - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$25.00    | 1500-21500-403210 | The Rubber Stamp Shop, In - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$65.78    | 5610-71130-402450 | Sherwin Williams #3203 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$377.50   | 5020-74000-402450 | Sherwin Williams #3203 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$83.07    | 5610-71130-402450 | Sherwin Williams #3203 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$4.09     | 5120-85000-402410 | Sipton'S Big R-East - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$26.98    | 5410-31230-402410 | Sipton'S Big R-East - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.99    | 5410-31230-402410 | Sipton'S Big R-East - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.99    | 5210-15230-402260 | Sipton'S Big R-East - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$40.98    | 0100-51120-402290 | Sipton'S Big R-East - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$9.59     | 5020-75000-402290 | Sipton'S Big R-West - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.39     | 5120-85000-402290 | Sipton'S Big R-West - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.48    | 5410-31230-402410 | Sipton'S Big R-West - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$73.98    | 0100-51120-402260 | Sipton'S Big R-West - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$44.90    | 1500-21150-402120 | Sipton'S Big R-West - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$599.98   | 2110-31320-402290 | Sipton'S Big R-West - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$13.99    | 0100-51120-402330 | Sipton'S Big R-West - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$49.99    | 2110-31320-402920 | Sipton'S Big R-West - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$34.99    | 2110-31320-402920 | Sipton'S Big R-West - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$89.99    | 5410-31230-402260 | Sipton'S Big R-West - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$125.00   | 2600-55110-403822 | Firemaster - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$461.25   | 5710-71430-402450 | Firemaster - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$895.69   | 5410-31220-402410 | Six Robblees No 6 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$198.20   | 5410-31220-402410 | Six Robblees No 6 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$99.00    | 5210-15210-403823 | Skillpath Seminars Main - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$368.08   | 5610-71120-402450 | State Chemic*State Che - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,353.55 | 5610-71130-402240 | State Chemic*State Che - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$823.90   | 6500-15660-402240 | State Chemic*State Che - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,371.75 | 5610-71100-403581 | Sundown Security - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,387.25 | 5610-71100-403581 | Sundown Security - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,356.25 | 5610-71100-403581 | Sundown Security - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,371.75 | 5610-71100-403581 | Sundown Security - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,364.00 | 5610-71100-403581 | Sundown Security - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$666.60   | 5210-15910-403970 | Sundown Security - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$666.80   | 5210-15920-403970 | Sundown Security - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$666.60   | 5210-15930-403970 | Sundown Security - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$149.42   | 2600-55190-403244 | Target 00013334 - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$106.96   | 2600-55190-403243 | Target 00013334 - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$279.99   | 1500-22260-402120 | Target 00013334 - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$269.98   | 0100-51120-402120 | Tractor-Supply-Co #0303 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$119.99   | 5120-84000-402920 | Tractor-Supply-Co #0303 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$21.96    | 5610-71120-402450 | Tractor-Supply-Co #0303 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$17.99    | 2110-31320-402310 | Tractor-Supply-Co #0303 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$26.41    | 5610-71150-402320 | Carquest 01031038 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$588.78   | 5610-71130-402320 | Carquest 01031038 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$13.43    | 5020-74000-402360 | Carquest 01031038 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$15.60   | 0100-51120-402410 | Carquest 01031046 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$126.65   | 0100-51120-402410 | Carquest 01031046 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$969.19   | 0100-16110-403310 | Thomson West*Tcd - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$475.13   | 0100-12120-403990 | Thomson West*Tcd - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$33.75    | 2400-43010-403210 | Western Awards & Engravin - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$71.40    | 2400-43010-403210 | Western Awards & Engravin - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$377.26   | 5210-15230-402320 | Yellowstone County Implem - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$219.59   | 0100-51420-402330 | Yellowstone County Implem - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$109.74   | 5020-74000-402450 | Yellowstone County Implem - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.66    | 2110-31320-402320 | Yellowstone County Implem - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$163.11   | 0100-51420-402330 | Yellowstone County Implem - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$304.49   | 5120-85000-403410 | Yellowstone Valley Elec - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.70    | 5020-74000-403410 | Yellowstone Valley Elec - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,206.66 | 5410-31230-403410 | Yellowstone Valley Elec - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$59.00    | 5120-84000-403410 | Yellowstone Valley Elec - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,193.09 | 5020-74000-403410 | Yellowstone Valley Elec - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$235.71   | 5120-85000-403410 | Yellowstone Valley Elec - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,205.81 | 5120-84000-403410 | Yellowstone Valley Elec - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$181.22   | 5120-85000-403410 | Yellowstone Valley Elec - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$19.00    | 5120-85000-403410 | Yellowstone Valley Elec - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,351.33 | 5410-31230-403410 | Yellowstone Valley Elec - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$31.58    | 2110-31320-403410 | Yellowstone Valley Elect - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$299.84   | 8720-51980-403410 | Yellowstone Valley Elect - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$157.68   | 8720-51980-403410 | Yellowstone Valley Elect - PCard  |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$84.70    | 8720-51980-403410 | Yellowstone Valley Elect - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$19.00    | 8720-51980-403410 | Yellowstone Valley Elect - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.24    | 8720-51980-403410 | Yellowstone Valley Elect - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$19.00    | 8720-51980-403410 | Yellowstone Valley Elect - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$553.56   | 6500-15660-403990 | Frontier Fence Company - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,199.80 | 5610-71150-402440 | Interstate All Battery - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$130.00   | 0100-51420-402260 | Big Horn Boot Company - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$129.00   | 0100-51120-402260 | Big Horn Boot Company - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$54.00    | 5610-71130-403650 | Redds Prints And Signs In - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$630.00   | 5610-71130-403650 | Redds Prints And Signs In - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$105.00   | 5610-71130-403653 | Cooper Crouse Hinds Llc - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$27.92    | 5610-71130-403653 | Cooper Crouse Hinds Llc - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$153.12   | 5610-71120-402240 | House Of Clean - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$283.00   | 5610-71120-402240 | House Of Clean - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$75.73    | 5610-71120-402450 | House Of Clean - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$69.89    | 5610-71120-402450 | House Of Clean - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,337.50 | 1500-21120-402260 | Balco Uniform Co Inc - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$732.71   | 2500-21350-402120 | Balco Uniform Co Inc - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$825.00   | 1500-21120-402261 | Balco Uniform Co Inc - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$612.24   | 1500-21120-402260 | Balco Uniform Co Inc - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$14.99    | 6500-15670-403690 | Harbor Freight Tools 207 - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$22.36    | 0100-51120-402290 | Harbor Freight Tools 207 - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$9.95     | 5410-31230-402290 | Harbor Freight Tools 207 - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.97    | 0100-51120-402410 | Harbor Freight Tools 207 - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$16.99    | 2600-55120-402290 | Harbor Freight Tools 207 - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$49.95    | 2110-31320-402290 | Harbor Freight Tools 207 - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$325.00   | 6700-31410-403823 | Montana Association Of Re - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$933.00   | 1500-21500-402120 | Nbf*Natl Biz Furniture - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,439.20 | 1500-21500-402120 | Nbf*Natl Biz Furniture - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$7.99     | 2650-67720-402290 | Scheels-Rimrock - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$35.98    | 2650-67720-402290 | Scheels-Rimrock - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$179.94   | 1500-21150-402120 | Scheels-Rimrock - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$271.27   | 5610-71130-403660 | Safety Kleen Corp - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$658.00   | 5710-71430-402450 | Safety Kleen Systems Bran - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$5.00     | 5020-74000-402450 | Shepherd Stainless Inc - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$31.50    | 0100-51120-402290 | V-1 Propane *Propane - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$25.20    | 0100-51100-403360 | Subway 00172734 - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$84.00    | 0100-51100-403360 | Subway 00999912 - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$320.50   | 2510-21870-403822 | Delta Air 0062349641896 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$440.50   | 6200-19120-403870 | Delta Air 0062350454873 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$578.50   | 2510-21870-403822 | Delta Air 0062351889766 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$498.50   | 5610-71140-403822 | Delta Air 0067330659298 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$320.50   | 5610-71100-403824 | Delta Air 0067330659373 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$552.50   | 5410-31220-403824 | Delta Air 0067332618535 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$149.50   | 1500-22230-403824 | Delta Air 0067333258102 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$2,035.44 | 5610-71130-403590 | Usda Aphis Act Hldr - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$25.00    | 2400-43010-407214 | Rails To Trails Cons - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$100.00   | 5410-31220-402290 | Vannoy Metal Works - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$270.00   | 5410-31220-402290 | Vannoy Metal Works - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$284.00   | 5610-71190-402450 | Npc*New Pig Corp - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$2,093.35 | 6200-19110-405315 | Cdw Government - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$317.50   | 2600-55190-403380 | The Book House - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$700.05   | 2600-55120-403660 | Thyssenkrupp Elev Oracle - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$137.97   | 5210-15910-403660 | Thyssenkrupp Elev Oracle - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$428.34   | 5210-15920-403660 | Thyssenkrupp Elev Oracle - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$295.56   | 5210-15930-403660 | Thyssenkrupp Elev Oracle - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$137.97   | 5210-15910-403660 | Thyssenkrupp Elev Oracle - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$428.34   | 5210-15920-403660 | Thyssenkrupp Elev Oracle - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$295.56   | 5210-15930-403660 | Thyssenkrupp Elev Oracle - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$595.27   | 6500-15670-403690 | Thyssenkrupp Elev Oracle - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,136.08 | 5610-71120-403660 | Thyssenkrupp Elev Oracle - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$535.50   | 5610-71120-403660 | Thyssenkrupp Elev Oracle - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$61.00    | 2400-43010-403920 | Pizza Hut #1714 - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,306.97 | 1500-21200-402610 | Syx*Tigerdirect.Com - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$457.96   | 1500-21200-402610 | Syx*Tigerdirect.Com - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$94.01    | 6200-19110-402290 | Syx*Tigerdirect.Com - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$2.95     | 5610-71100-403390 | Billings Hardware - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$27.93    | 1500-22260-402340 | Billings Hardware - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$83.62    | 1500-22260-402450 | Billings Hardware - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.96    | 1500-22260-402360 | Billings Hardware - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$18.99    | 5710-71470-402450 | Billings Hardware - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.64    | 5020-75000-402380 | Billings Hardware - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.33    | 2600-55120-402290 | Billings Hardware - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$25.96    | 2600-55120-402290 | Billings Hardware - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$556.50   | 2550-21430-403822 | United 0162395578320 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$119.50   | 0100-17500-403740 | United 0162395812772 - PCard      |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$380.50   | 0100-12120-403824 | United 0162395881285 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$677.50   | 1500-21400-403822 | United 0162396651771 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$677.50   | 2490-21960-403822 | United 0162396651772 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$677.50   | 2490-21960-403822 | United 0162396651773 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$677.50   | 2490-21960-403822 | United 0162396651801 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$516.50   | 1500-21400-403822 | United 0162396770430 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$500.50   | 1500-21400-403822 | United 0162396818176 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$520.60   | 5610-71190-402450 | Farstad Oil Inc - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$82.08    | 5020-74000-402310 | Farstad Oil Inc - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$47.00    | 5610-71130-402410 | Allens Tool Repair Inc - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$206.00   | 5020-74000-402450 | Allens Tool Repair Inc - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$325.01   | 0100-12200-403210 | Alphagraphics #387 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$900.00   | 5710-71410-403350 | Community Transportation - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$540.00   | 5610-71190-402450 | S&S Machine Inc - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$13.98    | 1500-21400-403822 | Albertsons #2027 - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$50.00    | 6270-17520-403516 | Albertsons #2027 - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$5.94     | 2600-55180-403690 | Albertsons #2027 - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$68.37    | 2600-55110-403360 | Albertsons #2027 - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$3.99     | 5020-74000-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$26.99    | 5020-74000-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.79     | 5020-74000-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.99    | 0100-51420-402290 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$7.16     | 0100-51420-402290 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.48    | 0100-51420-402290 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$193.88   | 5610-71150-402310 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$63.96    | 8730-51990-402410 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$21.05    | 5020-74000-402360 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.48    | 6500-15660-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.98    | 0100-51120-402290 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$16.16    | 5120-84300-402290 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$3.98     | 0100-51140-402290 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$14.99    | 5120-85000-404220 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$8.96     | 5020-74000-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.66    | 5020-74000-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$31.80    | 5020-74000-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$7.19     | 5020-74000-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$21.55    | 5020-74000-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.60    | 5020-74000-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$53.47    | 5410-31230-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$130.43   | 5410-31230-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$52.85    | 5410-31230-402290 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$7.99     | 5410-31230-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.66     | 5210-15910-403650 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.66     | 5210-15920-403650 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.67     | 5210-15930-403650 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$43.12    | 5410-31230-402290 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.99    | 2110-31320-402290 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$79.98    | 2110-31320-402410 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.99    | 5020-74000-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.99    | 5020-74000-402450 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.29     | 0100-51120-402290 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$117.97   | 5210-15230-402410 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$89.99    | 5210-15920-402120 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$4.98     | 0100-51120-402410 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$67.97    | 0100-51120-402410 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$26.98    | 1500-21400-402270 | Kings Ace Hardware - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$2,008.53 | 5120-84300-402360 | Usa Blue Book - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$39.48    | 5120-84300-402360 | Usa Blue Book - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$225.00   | 8730-51990-403690 | Sprocket'S Mach. & Weld - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$150.81   | 5610-71120-402450 | Ace Hardware - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$22.92    | 5410-31220-402290 | Ace Hardware - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$13.47    | 5610-71170-402450 | Ace Hardware - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$13.71    | 5610-71120-402450 | Ace Hardware - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$10.17    | 5610-71130-402320 | Fei Inc Nd - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$27.36    | 5120-85000-402410 | Pierce Rv Parts - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$500.00   | 2400-43010-407214 | Assoc Of Pedestrian & Bic - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$108.00   | 2600-55110-403360 | The Billings Outpost - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$162.00   | 2600-55110-403360 | The Billings Outpost - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$597.66   | 5610-71120-402260 | Montana Broom & Brush Com - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$927.65   | 5610-71120-402240 | Montana Broom & Brush Com - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$48.25    | 5610-71130-402240 | Montana Broom & Brush Com - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$277.00   | 5610-71140-402260 | Spic And Span Cleaners - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$266.43   | 5610-71150-402220 | Emergency Medical Produc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$160.00   | 2600-55120-403581 | Labor Ready - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$160.80   | 2600-55120-403581 | Labor Ready - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$720.00   | 2600-55120-403581 | Labor Ready - PCard               |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                        |
|------------|-------|------------------|------------|-------------------|----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,020.80 | 5410-31230-403581 | Labor Ready - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$960.00   | 2600-55120-403581 | Labor Ready - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$139.00   | 1500-21710-402450 | Big Sky Fire Equipment - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$127.25   | 0100-51120-402290 | Big Sky Fire Equipment - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$115.34   | 5610-71130-402450 | Albertsons #2025 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$43.48    | 2600-55110-403360 | Albertsons #2025 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$30.45    | 2600-55110-403360 | Albertsons #2025 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.98     | 1500-21110-403740 | Albertsons #2025 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$17.97    | 8730-51990-403360 | Albertsons #2025 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.94    | 7380-12640-402190 | Albertsons #2025 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$7.98    | 8730-51990-403360 | Albertsons #2025 Sss - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$43.68   | 2090-44510-403824 | Orleans Hotel & Casino - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$151.04  | 2090-44510-403824 | Orleans Hotel & Casino - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$43.68   | 2090-44510-403822 | Orleans Hotel & Casino - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$151.04  | 2090-44510-403822 | Orleans Hotel & Casino - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$43.68   | 2090-44510-403822 | Orleans Hotel & Casino - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$151.04  | 2090-44510-403822 | Orleans Hotel & Casino - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$43.68   | 2090-44510-403822 | Orleans Hotel & Casino - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$151.04  | 2090-44510-403822 | Orleans Hotel & Casino - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,081.90 | 1500-21500-405333 | Dell Sales & Service - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$299.99   | 1500-21500-405333 | Dell Sales & Service - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$47.31    | 1500-21710-402450 | The Home Depot 3101 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$8.13     | 8730-51990-402290 | The Home Depot 3101 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.68    | 5710-71430-402450 | The Home Depot 3101 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.68    | 5710-71430-403660 | The Home Depot 3101 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.68    | 5710-71480-402450 | The Home Depot 3101 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$10.72    | 5020-75000-402290 | The Home Depot 3101 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$276.43   | 5410-31230-402450 | The Home Depot 3101 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$79.69    | 5410-31230-402290 | The Home Depot 3101 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$56.94    | 5410-31230-402290 | The Home Depot 3101 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$71.81    | 0100-51120-402410 | The Home Depot 3101 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$41.92    | 0100-51120-402410 | The Home Depot 3101 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$199.34   | 2720-67910-402290 | The Home Depot 3101 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$22.56    | 0100-51120-402290 | The Home Depot 3101 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$119.99   | 5610-71100-402925 | Office Depot #2135 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$3.99     | 5610-71100-402190 | Office Depot #2135 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$5.99     | 5210-15210-402190 | Office Depot #2135 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$50.04    | 1500-22240-402280 | Office Depot #2135 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$54.98    | 1500-22240-402280 | Office Depot #2135 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$61.93    | 0100-16110-402190 | Office Depot #2135 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$41.99    | 1500-22210-402925 | Office Depot #2135 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$17.97    | 1500-22250-402925 | Office Depot #2135 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$8.99     | 1500-22250-403240 | Office Depot #2135 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.79    | 1500-22250-402190 | Office Depot #2135 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.16    | 1500-22250-402410 | Office Depot #2135 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$17.47    | 5210-15210-402190 | Office Depot #2135 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$81.48    | 6500-15650-402190 | Office Depot #2135 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$12.02    | 1500-22210-402925 | Office Depot #450 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$591.34   | 2600-55190-403382 | Center Point Large Print - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$129.99  | 5610-71150-402260 | Amazon.Com - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.33    | 2600-55190-403226 | Amazon.Com - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$80.01    | 2600-55190-403227 | Amazon.Com - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$4.49     | 2600-55190-403333 | Amazon.Com - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$39.74    | 2600-55190-403227 | Amazon.Com - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$21.17    | 2600-55190-403226 | Amazon.Com - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$30.80    | 2600-55190-403227 | Amazon.Com - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$13.73    | 2600-55190-403227 | Amazon.Com - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$16.10    | 2600-55190-403333 | Amazon.Com - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$14.88    | 2600-55190-403334 | Amazon.Com - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$33.59    | 2600-55190-403227 | Amazon.Com - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$196.18   | 1500-22290-402490 | Amazon.Com - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.96    | 2600-55190-403227 | Amazon.Com - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$42.34    | 2600-55190-403241 | Amazon.Com - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$125.00   | 2110-31320-402310 | Holiday Stnstore 0266 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.50    | 6700-31410-402290 | Selbys Billings - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$195.00   | 6050-15160-403690 | Selbys Billings - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$94.41    | 6700-31410-402190 | Selbys Billings - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$341.20   | 6700-31410-402190 | Selbys Billings - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$23.19    | 2600-55190-403382 | Tcd*Gale - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$22.39    | 2600-55190-403382 | Tcd*Gale - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$266.05   | 2600-55190-403382 | Tcd*Gale - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$39.98    | 1500-21200-402610 | Best Buy 00005926 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$36.99    | 0100-51120-402290 | Best Buy 00005926 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$180.00   | 2400-43010-407214 | Data Imaging Systems - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$583.00   | 6500-15670-403690 | Data Imaging Systems - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$3.50     | 5610-71130-402450 | Usps 29078001028700219 - PCard   |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$3.32     | 5610-71130-402450 | Usps 29078001028700219 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$9.20     | 1500-21110-403110 | Usps 29078001028700219 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$245.00   | 0100-51120-403110 | Usps 29078001028700219 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$4.09     | 2480-12620-402190 | Usps 29078001028700219 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$18.99    | 5020-74000-402360 | Batteries Plus #25 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$183.92   | 5610-71130-403653 | Batteries Plus #25 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$23.10    | 6500-15660-402450 | Batteries Plus #25 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$188.98   | 6500-15660-402450 | Batteries Plus #25 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$199.92   | 6200-19110-405370 | Batteries Plus #25 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$19.98    | 5020-74000-402290 | Batteries Plus #25 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$245.52   | 1500-22270-402290 | Batteries Plus #25 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$31.46    | 0100-51120-402290 | Batteries Plus #25 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$22.50    | 5210-15210-402190 | Batteries Plus #25 - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$60.00    | 5710-71430-402450 | All Lock - PCard                  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$97.00    | 5710-71430-402450 | All Lock - PCard                  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.99     | 5610-71100-403390 | Albertsons #2041 - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$84.69    | 7380-12640-402190 | Albertsons #2041 - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$180.40   | 1500-21120-402320 | Yellowstone County Treas - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$40.00    | 2600-55190-403380 | Glasgow Courier - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$112.86   | 5610-71130-402320 | Denny Menholt Frontier - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$324.96   | 6010-15500-402190 | Hp Home Store - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$281.24   | 0100-51120-402190 | Hp Home Store - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$281.25   | 0100-51210-402290 | Hp Home Store - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$289.77   | 0100-51100-402190 | Hp Home Store - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$111.82   | 2650-67720-402290 | Wal-Mart #1956 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$52.69    | 0100-51120-402290 | Wal-Mart #1956 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$13.02    | 0100-51120-402290 | Wal-Mart #1956 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.94    | 1500-21500-402190 | Wal-Mart #1956 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$162.13   | 2110-31320-402310 | Wal-Mart #1956 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$99.85    | 0100-51120-402260 | Wal-Mart #1956 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$62.17    | 5610-71100-402190 | Wal-Mart #2923 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$7.50     | 0100-51250-402250 | Wal-Mart #2923 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$124.96   | 5210-15920-403650 | Wal-Mart #2923 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$39.95    | 5210-15920-402120 | Wal-Mart #2923 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$8.44     | 5210-15920-402190 | Wal-Mart #2923 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$124.96  | 5210-15920-403650 | Wal-Mart #2923 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$18.00    | 1500-21120-402290 | Wal-Mart #2923 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.98    | 2600-55120-402690 | Wal-Mart #4412 - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,149.00 | 2110-31320-402290 | Walmart.Com 8009666546 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$69.84    | 2650-67720-402290 | Walmart.Com 8009666546 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$49.92    | 0100-51210-402290 | Walmart.Com 8009666546 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.98    | 6500-15660-402360 | Graybar Electric Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$174.50   | 5120-84300-402360 | Graybar Electric Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$174.50   | 5020-74000-402360 | Graybar Electric Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$45.00    | 5020-73110-403630 | Billings Office Systems - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$30.00    | 5120-83110-403630 | Billings Office Systems - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$80.00    | 0100-16110-402925 | Billings Office Systems - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$855.30   | 5610-71120-402450 | Stevens Brothers Mechani - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$122.92   | 5710-71440-402450 | Kimball Midwest - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$147.90   | 5710-71440-402450 | Kimball Midwest - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$101.88   | 5710-71440-402450 | Kimball Midwest - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$201.97   | 5710-71440-402450 | Kimball Midwest - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$115.99   | 5710-71440-402450 | Kimball Midwest - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$58.54    | 5710-71440-402450 | Kimball Midwest - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$142.50   | 5410-31230-402390 | Gcr Tire Center #708 - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$228.50   | 1500-21200-407910 | Lexisnexis Risk Mgt - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$195.00   | 5020-74000-403823 | American Waterworks - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$8.25     | 5610-71120-402450 | West End Lock & Security - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$45.00    | 2400-43010-402120 | West End Lock & Security - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$4.50     | 5210-15230-402120 | West End Lock & Security - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$2.25     | 5210-15210-402190 | West End Lock & Security - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.75     | 1500-21120-402290 | West End Lock & Security - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$31.25    | 1500-21120-402290 | West End Lock & Security - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$371.24   | 0100-51120-402190 | Hp Direct - Smb - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$371.24   | 0100-51210-402290 | Hp Direct - Smb - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$382.49   | 0100-51100-402190 | Hp Direct - Smb - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$137.99   | 0100-17500-403740 | Ala*Allegiant Air - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$119.99   | 1500-22230-403824 | Ala*Allegiant Air - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$300.00   | 2510-21270-403450 | Gibson Advertising, Marke - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$85.51    | 0100-51420-402330 | Meadow Green Sales - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,115.19 | 0100-51420-402330 | Meadow Green Sales - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$36.00    | 2450-12570-402190 | City Of Billings Finance - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$93.80    | 7380-12640-402190 | Target 00001719 - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$194.95   | 0100-12120-402190 | Target 00001719 - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$22.47    | 1500-21200-402610 | Target 00001719 - PCard           |
| 03/12/2014 | 20    | U.S. Bank PCards | \$156.75   | 2400-43010-403824 | The Back Porch Deli - PCard       |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                        |
|------------|-------|------------------|------------|-------------------|----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,206.82 | 5610-71130-403650 | Brenntag Pacific - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.56    | 5410-31230-402320 | Fastenal Company01 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$37.00    | 2090-44510-402520 | Int'L Code Council Inc - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$164.90   | 2090-44510-402520 | Int'L Code Council Inc - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$178.26   | 2650-67720-402290 | Montana Brewing Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$133.96   | 5410-31220-402410 | Sears Roebuck 2242 - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$60.40    | 5410-31230-402320 | I-State Truck Center 251 - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$79.87    | 2720-67910-402290 | Allegra - PCard                  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$162.95   | 0100-14110-403325 | Allegra - PCard                  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$161.16   | 0100-14110-403325 | Allegra - PCard                  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$165.00   | 5610-71150-402290 | Nfpa Natl Fire Protect - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$78.42    | 5020-74000-402450 | Backflow Supply - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$168.80   | 5610-71130-402310 | Rdo Equipment Co - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$344.00   | 0100-51210-403240 | Boxwood Tech - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$298.00   | 5020-74000-402120 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$22.11    | 6700-31410-402630 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$13.50    | 2600-55190-403225 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.40    | 2600-55190-403255 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.99    | 2600-55140-402190 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$14.99    | 2600-55190-403226 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$24.99   | 2600-55140-402190 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.38    | 2600-55190-403226 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$28.89    | 2600-55190-403226 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$81.98    | 2600-55190-403227 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$13.94    | 2600-55190-403226 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$33.89    | 2600-55190-403226 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$4.00     | 2600-55190-403241 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$4.00     | 2600-55190-403241 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$31.87    | 2600-55190-403222 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$22.72    | 2600-55190-403226 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$167.45  | 2600-55120-402290 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$5.48     | 2600-55190-403241 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$4.78     | 2600-55190-403333 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$4.23     | 2600-55190-403226 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$21.28    | 2600-55190-403226 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$22.03    | 2600-55190-403225 | Amazon Mktplace Pmts - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.51    | 0100-51420-402290 | Oreilly Auto 00015511 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,065.57 | 5610-71130-402320 | Oreilly Auto 00015511 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$3.20     | 5410-31230-402290 | Oreilly Auto 00015511 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.89    | 0100-51420-402330 | Oreilly Auto 00015511 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.99     | 0100-51420-402290 | Oreilly Auto 00015511 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$358.60   | 1500-22260-402320 | Oreilly Auto 00015511 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$908.79   | 1500-22290-402640 | Witmer Public Safety G - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$262.62   | 1500-22290-402640 | Witmer Public Safety G - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$669.91   | 1500-22290-402490 | Witmer Public Safety G - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$715.00   | 6500-15670-403690 | Stanley Steemer/Blings - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$500.00   | 6500-15660-403660 | Stanley Steemer/Blings - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$18.00    | 0100-51120-402190 | Cartridge World Rmt213 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$278.00   | 0100-12200-402190 | Cartridge World Rmt213 - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$137.70   | 1500-21120-402120 | Barnes & Noble #2765 - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$100.18   | 2600-55160-402190 | Nationalaud - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,389.26 | 2600-55160-402190 | Nationalaud - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$92.44    | 5610-71120-403660 | Usa Communications - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$46.93    | 5610-71130-403660 | Usa Communications - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$64.94    | 5610-71150-402320 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$164.70   | 5610-71120-402450 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$151.50   | 5610-71190-402450 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$191.68   | 5610-71120-402410 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$273.52   | 5610-71190-402450 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$91.70    | 5020-74000-402410 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$10.19    | 5020-74000-402360 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$4.12     | 5120-84300-402360 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.78     | 5020-74000-402360 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.78     | 5120-84300-402360 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$14.29    | 5120-84300-402410 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$97.13    | 5020-74000-402410 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$97.12    | 5120-84300-402410 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$544.00   | 2110-31320-402290 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$61.32    | 2110-31320-402290 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$77.31    | 5710-71430-402450 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$44.88    | 5610-71150-402320 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$100.18   | 5610-71120-402450 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$73.84    | 5610-71130-402450 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$47.18    | 5610-71130-402450 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$42.40    | 5610-71150-402290 | Ww Grainger - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$27.34    | 6500-15670-402920 | Ww Grainger - PCard              |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$9.55     | 6500-15670-402920 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$34.04    | 6500-15670-402920 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$21.43    | 6500-15670-402920 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$32.14    | 6500-15670-402920 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$14.92    | 5020-75000-402410 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$9.94     | 5120-85000-402410 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$67.70    | 5020-74000-402450 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$23.00    | 5020-74000-402450 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.70    | 5020-74000-402410 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$54.14    | 5020-74000-402450 | Ww Grainger - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$29.90    | 5710-71430-402450 | Pacific Steel #02 - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$37.20    | 5020-74000-402220 | Northwest Scientific Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$26.96    | 5020-74000-402220 | Northwest Scientific Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$230.60   | 5020-74000-402220 | Northwest Scientific Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$310.64   | 5020-74000-402220 | Northwest Scientific Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$81.04    | 5020-74000-402220 | Northwest Scientific Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$285.15   | 5020-74000-402220 | Northwest Scientific Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.16    | 5020-74000-402220 | Northwest Scientific Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$36.03    | 5020-74000-402220 | Northwest Scientific Inc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.21    | 5410-31230-402450 | Northwest Pipe Fittings - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$4.52     | 5120-85000-402410 | Northwest Pipe Fittings - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$6.78     | 5020-75000-402410 | Northwest Pipe Fittings - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$31.95    | 5610-71130-402320 | Northwest Pipe Fittings - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$86.62    | 0100-51420-402410 | Northwest Pipe Fittings - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$42.57    | 5610-71170-402450 | Northwest Pipe Fittings - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$502.84   | 5020-74000-402410 | Northwest Industrial Supp - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$35.00    | 5610-71130-405333 | A-1 Rentals - PCard               |
| 03/12/2014 | 20    | U.S. Bank PCards | \$75.75    | 5710-71430-402450 | A & I Dist.-Blgs Equip - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$16.50    | 5710-71430-402450 | A & I Dist.-Blgs Equip - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$163.83   | 5020-74000-402310 | A & I Dist.-Blgs Equip - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$17.22    | 5020-74000-402450 | A And H Turf - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$136.00   | 7690-51820-402290 | Accent Print Shop, Inc. - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$136.00   | 7690-51820-402290 | Accent Print Shop, Inc. - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$38.00    | 5610-71100-403210 | Accent Print Shop, Inc. - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$315.00   | 5710-71410-403210 | Accent Print Shop, Inc. - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$223.00   | 1500-21500-403210 | Accent Print Shop, Inc. - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$72.00    | 5210-15930-402450 | Ace Electric, Inc. - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$207.36   | 6500-15660-402450 | Ace Electric, Inc. - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$154.08   | 6500-15670-403690 | Ace Electric, Inc. - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$327.14   | 6500-15660-403990 | Ace Electric, Inc. - PCard        |
| 03/12/2014 | 20    | U.S. Bank PCards | \$376.16   | 5210-15930-402450 | Air Controls Billings Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$127.50   | 6500-15670-403690 | Air Controls Billings Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$255.00   | 6500-15660-402450 | Air Controls Billings Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$360.00   | 5610-71130-402450 | Alpine Plmbg,Htg&Cooling - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,648.00 | 5610-71120-403660 | Alpine Plmbg,Htg&Cooling - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,359.15 | 6500-15670-403690 | Alpine Plmbg,Htg&Cooling - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$745.00   | 5610-71140-403822 | Aaae - PCard                      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$40.00    | 0100-51120-403690 | Lp Anderson Tire Factory - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$240.00   | 5710-71430-402450 | Armstrong Pest Control - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$120.00   | 5710-71430-403660 | Armstrong Pest Control - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$225.00   | 5710-71480-402450 | Armstrong Pest Control - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$865.77   | 0100-51420-402530 | Asco Pacific Supply Co - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$865.77   | 0100-51420-402530 | Asco Pacific Supply Co - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$16.56    | 2110-31320-403630 | Automated Office Systems - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$7.70     | 5020-74000-403660 | Automated Office Systems - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$106.00   | 6700-31410-402190 | Automated Office Systems - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$13.48    | 6600-31100-403660 | Automated Office Systems - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$13.79    | 6700-31410-403660 | Automated Office Systems - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$13.00    | 1500-21720-402260 | Badge West Awards & En - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$62.00    | 1500-21120-402120 | Badge West Awards & En - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$233.30   | 5610-71130-402320 | Applied Ind Tech 0422 - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$266.43   | 5610-71190-402450 | Motion Industries Mt01 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,283.05 | 5410-31220-402260 | Big Sky Linen & Unifor - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$568.25   | 5410-31230-402260 | Big Sky Linen & Unifor - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$226.38   | 5610-71120-402240 | Big Sky Linen & Unifor - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$608.70   | 5610-71120-402260 | Big Sky Linen & Unifor - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$289.26   | 5610-71130-402260 | Big Sky Linen & Unifor - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$211.04   | 2600-55120-402260 | Big Sky Linen & Unifor - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,124.50 | 2110-31320-402260 | Big Sky Linen & Unifor - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$7.15     | 0100-51120-403660 | Big Sky Linen & Unifor - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$407.22   | 6010-15530-402260 | Big Sky Linen & Unifor - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$40.30    | 0100-51270-402450 | Big Sky Linen & Unifor - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$300.90   | 6500-15660-402450 | Big Sky Linen & Unifor - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$225.20   | 6500-15660-403660 | Big Sky Linen & Unifor - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$846.50   | 6500-15670-403690 | Big Sky Linen & Unifor - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$21.50    | 1500-21120-402450 | Big Sky Linen & Unifor - PCard    |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$105.00   | 1500-21120-402261 | Billings Army Navy Surplu - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$59.95    | 1500-21200-402631 | Billings Army Navy Surplu - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$114.75   | 5410-31230-405333 | Billings Construction - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$86.00    | 5610-71130-403650 | Billings Construction - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$70.00    | 5610-71130-403660 | Billings Construction - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$42.48   | 5020-75000-402340 | Billings Construction - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$28.32   | 5120-85000-402340 | Billings Construction - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$62.40    | 5020-75000-402340 | Billings Construction - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$41.60    | 5120-85000-402340 | Billings Construction - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$161.00   | 1500-21710-402450 | Billings Extinguishing - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,177.22 | 5610-71120-402450 | Billings Kubota Inc - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$22.80    | 8730-51990-403690 | Bloedorn Lumber Billings - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$675.00   | 5120-84000-403660 | Billings Machine & Wel - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$255.00   | 5120-84000-403660 | Billings Machine & Wel - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$13.00    | 5710-71430-402450 | Billings Overhead Door - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$105.00   | 6500-15660-402450 | Billings Overhead Door - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$75.00    | 1500-21710-402220 | Billings Veterinary Servi - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$95.16   | 2110-31320-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$534.68   | 5120-84300-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$282.04   | 5020-74000-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$94.62    | 5020-74000-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$94.62    | 5120-84300-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$246.00   | 5020-74000-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$170.96   | 5020-74000-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$170.95   | 5120-84300-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$501.00   | 8730-51990-403650 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$22.77    | 8730-51990-403650 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$27.75    | 5020-74000-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$27.74    | 5120-84300-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$82.76    | 5120-85000-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$128.69   | 5120-84300-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$265.34   | 5120-84300-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$350.74   | 5120-84300-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$8.88     | 5020-74000-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$8.88     | 5120-84300-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$233.02   | 5120-84300-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$95.16    | 2110-31320-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,258.38 | 5020-74000-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$322.80   | 5120-84300-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$322.80   | 5020-74000-402360 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$194.00   | 8730-51990-403690 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$49.98    | 2110-31320-402430 | Border States Electric - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$114.00   | 2600-55160-402190 | Brodart Supplies - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$182.42   | 5610-71120-402240 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$798.53   | 5610-71120-402240 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$157.24   | 6500-15660-402240 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$444.73   | 6500-15670-402240 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$979.05   | 6500-15670-402240 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$326.35   | 5210-15910-402120 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$326.35   | 5210-15920-402120 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$326.35   | 5210-15930-402120 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$166.76   | 6500-15660-402240 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$93.36    | 6500-15670-402240 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$392.49   | 6500-15660-402240 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$118.72   | 6500-15660-402240 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$145.00   | 6500-15660-402450 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$449.52   | 6500-15670-402240 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$40.05    | 5210-15910-403650 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$40.04    | 5210-15920-403650 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$40.04    | 5210-15930-403650 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$18.22    | 5210-15910-403650 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$18.23    | 5210-15920-403650 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$18.22    | 5210-15930-403650 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$484.46   | 5610-71120-402450 | Bruco Inc - PCard                 |
| 03/12/2014 | 20    | U.S. Bank PCards | \$75.43    | 5410-31230-402320 | Catey Controls - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$210.53   | 5410-31230-402320 | Catey Controls - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.14    | 0100-51120-402290 | Catey Controls - PCard            |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.00    | 0100-11000-403824 | Billings Chamber Of Co - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.00    | 0100-11000-403824 | Billings Chamber Of Co - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.00    | 0100-11000-403824 | Billings Chamber Of Co - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.00    | 0100-11000-403824 | Billings Chamber Of Co - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.00    | 0100-11000-403824 | Billings Chamber Of Co - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.00    | 0100-11000-403824 | Billings Chamber Of Co - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.00    | 0100-13130-403824 | Billings Chamber Of Co - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$96.90    | 1500-21120-403590 | Chalet Market - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$65.47    | 0100-12200-402230 | Chalet Market-Web - PCard         |

| Check Date | Check | Name             | Amount    | Account           | Item Desc                        |
|------------|-------|------------------|-----------|-------------------|----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.00   | 5710-71420-402260 | Creative Monograms Smb - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$96.00   | 1500-21120-402260 | Creative Monograms Smb - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$91.00   | 1500-21500-402120 | Creative Monograms Smb - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$51.00   | 1500-21120-402120 | Creative Monograms Smb - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$258.00  | 1500-21120-402120 | Creative Monograms Smb - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$135.36  | 6700-31410-402450 | Crescent Electric 054 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$90.24   | 6600-31100-402450 | Crescent Electric 054 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$472.26  | 5610-71130-403655 | Crescent Electric 054 - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$72.95   | 2600-55110-403360 | Demco Inc - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$890.61  | 2600-55160-402190 | Demco Inc - PCard                |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.99   | 6500-15650-402310 | Dons Auto Car Wash 3 - PCard     |
| 03/12/2014 | 20    | U.S. Bank PCards | \$26.00   | 1500-21110-401170 | Downtown Billings Assoc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$200.00  | 5210-15210-403350 | Downtown Billings Assoc - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$159.13  | 2600-55190-403380 | Ebsco Info Service Bhm - PCard   |
| 03/12/2014 | 20    | U.S. Bank PCards | \$151.81  | 0100-51120-408199 | Econo Glass - West - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$261.35  | 5410-31210-403210 | Econo Print - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$65.68   | 2600-55180-402290 | Econo Print - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$852.55  | 2600-55130-403210 | Econo Print - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$111.11  | 2600-55130-402150 | Econo Print - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$202.08  | 2400-43010-403210 | Econo Print - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$68.06   | 0100-16110-403240 | Econo Print - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$234.98  | 0100-16110-403240 | Econo Print - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$80.37   | 0100-16110-403240 | Econo Print - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$35.00   | 2600-55140-402190 | Econo Print - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$390.90  | 1500-21500-403210 | Econo Print - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$322.29  | 1500-21500-403210 | Econo Print - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | \$221.05  | 1500-21700-403210 | Econo Print - PCard              |
| 03/12/2014 | 20    | U.S. Bank PCards | -\$654.05 | 5710-71430-402450 | Empire Heating & Cooling - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$86.40   | 1500-21710-402450 | Empire Lath & Plaster - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.08   | 5020-74000-402450 | Fasteners Billings - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$55.90   | 0100-51120-402410 | Fasteners Billings - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$14.97   | 5020-74000-402450 | Fasteners Billings - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$91.73   | 5410-31230-402320 | Fasteners Billings - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$60.86   | 2110-31320-402320 | Fasteners Billings - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$83.49   | 2110-31320-402320 | Fasteners Billings - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$3.72    | 0100-51120-402290 | Fasteners Billings - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$12.79   | 0100-51120-402290 | Fasteners Billings - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$21.67   | 2110-31320-402320 | Fasteners Billings - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$14.02   | 2110-31320-402320 | Fasteners Billings - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$43.83   | 0100-51120-402410 | Fasteners Billings - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$21.50   | 0100-51120-402290 | Fasteners Billings - PCard       |
| 03/12/2014 | 20    | U.S. Bank PCards | \$45.00   | 5410-31230-403420 | Fisher Water Service Inc - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$80.00   | 5610-71130-402320 | Generator & Starter Shop - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$150.00  | 5610-71100-403390 | Government Finance Offic - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$580.00  | 0100-15120-403530 | Government Finance Offic - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$788.00  | 5120-84300-402360 | Graybar Electric - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$557.72  | 5120-85000-402360 | Graybar Electric - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$51.69   | 5020-74000-402360 | Graybar Electric - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$394.00  | 5120-84300-402360 | Graybar Electric - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$22.32   | 5210-15910-402450 | Graybar Electric - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$200.00  | 0100-43210-403585 | Hansers Wrecker Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$95.00   | 1500-21110-403170 | Hansers Wrecker Company - PCard  |
| 03/12/2014 | 20    | U.S. Bank PCards | \$114.29  | 0100-51270-402450 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$105.12  | 0100-51270-402450 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$434.00  | 1500-22260-402240 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$440.60  | 1500-22260-402410 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$26.95   | 2600-55120-402240 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$297.73  | 2600-55120-402240 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$462.06  | 2600-55120-402240 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$114.06  | 2600-55120-402240 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$220.17  | 2600-55120-402240 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$279.74  | 2600-55120-402240 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$374.84  | 2600-55120-402290 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$18.23   | 6600-31100-402190 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$27.34   | 6700-31410-402190 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$88.90   | 6500-15660-402240 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$133.47  | 6500-15660-402240 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$39.00   | 5610-71130-402240 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.89   | 0100-51220-402450 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$91.00   | 0100-51220-402450 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$85.31   | 0100-51220-402450 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$67.65   | 1500-22260-402240 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$144.60  | 1500-22260-402240 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$85.24   | 0100-51120-402290 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$91.00   | 1500-21120-402450 | Hanson Chemical - PCard          |
| 03/12/2014 | 20    | U.S. Bank PCards | \$158.43  | 0100-51210-408199 | Hanson Chemical - PCard          |

| Check Date | Check | Name             | Amount     | Account           | Item Desc                         |
|------------|-------|------------------|------------|-------------------|-----------------------------------|
| 03/12/2014 | 20    | U.S. Bank PCards | \$9.34     | 0100-51120-402290 | Hose & Rubber Supply - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$267.66   | 5610-71130-403650 | Hose & Rubber Supply - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$10.91    | 5610-71130-402320 | Hose & Rubber Supply - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$28.17    | 5020-75000-402410 | Hose & Rubber Supply - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$8.06     | 5020-74000-402450 | Hose & Rubber Supply - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$55.46    | 5020-74000-402450 | Hose & Rubber Supply - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$14.56    | 5020-74000-402450 | Hose & Rubber Supply - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$68.20    | 5020-75000-402410 | Hose & Rubber Supply - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$16.30    | 5610-71120-402450 | Hose & Rubber Supply - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$800.78   | 2110-31320-402320 | Hose & Rubber Supply - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$71.42    | 2110-31320-402320 | Hose & Rubber Supply - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.13    | 5410-31220-402290 | Hose & Rubber Supply - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$60.00    | 0100-51120-402410 | Hose & Rubber Supply - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$19.80    | 5610-71190-402450 | Hotsy Wy-Mont - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$597.75   | 5610-71190-402450 | Hotsy Wy-Mont - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$7.50     | 0100-51420-402390 | Tire Rama 101 - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$30.00    | 2600-55120-402320 | Tire Rama 104 - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$108.08   | 0100-51120-402390 | Tire Rama 105 - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$41.38    | 5610-71170-402450 | Johnstne Spply Bllings - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$84.00    | 5610-71120-402450 | Johnstne Spply Bllings - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$18.96    | 0100-51120-402410 | Johnstne Spply Bllings - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$125.71   | 1500-22250-402450 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$164.76   | 1500-22250-402450 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$14.96    | 5610-71120-402240 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$36.00    | 5710-71440-402450 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.96    | 5210-15920-402190 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$16.84    | 5210-15910-403650 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$16.84    | 5210-15920-403650 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$16.84    | 5210-15930-403650 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$83.81    | 5210-15920-403650 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$83.81    | 5210-15930-403650 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$58.79    | 5210-15910-403650 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$35.36    | 5210-15910-403650 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$9.99     | 5210-15920-403650 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$9.99     | 5210-15930-403650 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$98.42    | 5210-15910-402450 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$98.39    | 5210-15920-402450 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$98.39    | 5210-15930-402450 | Kb Commercial Products - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$110.00   | 2600-55120-403660 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$20.85    | 2600-55120-403660 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$19.50    | 5020-74000-403660 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$11.16    | 5020-73140-403660 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$3.71     | 5120-83140-403660 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$15.08    | 5020-75000-403660 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$10.05    | 5120-85000-403660 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$18.40    | 6600-31100-403660 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$27.60    | 6700-31410-403660 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$67.00    | 1500-21110-403574 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$666.00   | 5610-71120-403660 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$306.00   | 5610-71170-403660 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$240.00   | 6500-15660-403990 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$240.00   | 6500-15670-403990 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$80.00    | 6500-15670-403690 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$80.00    | 6500-15670-403690 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$67.00    | 6500-15660-402450 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$46.00    | 6500-15670-403690 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$520.00   | 6500-15660-402450 | Kenco Security And Tec - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$171.00   | 5630-71220-409490 | Lesman Iron Works - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$153.00   | 5120-84300-403660 | Lesman Iron Works - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$124.00   | 2110-31320-402290 | Lesman Iron Works - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$271.00   | 2110-31320-402290 | Lesman Iron Works - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$127.01   | 5610-71130-402320 | M B Companies Inc - PCard         |
| 03/12/2014 | 20    | U.S. Bank PCards | \$447.25   | 5410-31230-403660 | Overhead Door Of So Mt - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$155.50   | 5210-15930-402450 | Overhead Door Of So Mt - PCard    |
| 03/12/2014 | 20    | U.S. Bank PCards | \$24.51    | 1500-22240-402290 | The Mail Drop - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$78.38    | 5020-74000-402360 | Mcmaster-Carr - PCard             |
| 03/12/2014 | 20    | U.S. Bank PCards | \$165.34   | 0100-51120-402290 | Midland Implement Co - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$293.50   | 0100-51420-402290 | Midland Implement Co - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$57.89    | 5710-71430-402450 | Midland Implement Co - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$117.38   | 0100-51120-402330 | Midland Implement Co - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$883.78   | 0100-51120-403660 | Midland Implement Co - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$94.10    | 0100-51120-402330 | Midland Implement Co - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$56.55    | 0100-51120-402290 | Midland Implement Co - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$276.85   | 0100-51120-402290 | Midland Implement Co - PCard      |
| 03/12/2014 | 20    | U.S. Bank PCards | \$1,718.07 | 1500-21710-403512 | Moore Lane Veterinary Hos - PCard |
| 03/12/2014 | 20    | U.S. Bank PCards | \$56.70    | 5610-71150-402320 | Motor Power Equipment Co - PCard  |

| Check Date | Check  | Name                              | Amount     | Account           | Item Desc                                       |
|------------|--------|-----------------------------------|------------|-------------------|---|
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$375.48   | 5610-71130-402320 | Motor Power Equipment Co - PCard                |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$379.89   | 5610-71130-402320 | Motor Power Equipment Co - PCard                |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$90.97    | 5710-71440-402410 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$26.28    | 0100-51120-402290 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$955.55   | 5610-71130-402320 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$1.34     | 6500-15660-402450 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$279.00   | 5710-71440-402410 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$29.71    | 5710-71430-402630 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$85.80    | 5710-71440-402450 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$53.82    | 5710-71440-402450 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$25.51    | 0100-51120-402330 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$37.29    | 5410-31230-402410 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$4.56     | 0100-51120-402320 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$47.57    | 0100-51120-402320 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$34.44    | 0100-51120-402320 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$17.59    | 0100-51120-402320 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$189.18   | 0100-51120-402120 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$21.82    | 0100-51120-402290 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$10.95    | 0100-51120-402290 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$20.94    | 0100-51120-402290 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$52.80    | 0100-51120-402390 | Napa Store 3547001 - PCard                      |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$1,025.00 | 0100-16110-403350 | Imla - PCard                                    |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$163.33   | 5020-74000-402450 | Northwest Industrial Supp - PCard               |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$153.93   | 5020-74000-402450 | Northwest Industrial Supp - PCard               |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$15.20    | 5020-75000-402410 | Northwest Industrial Supp - PCard               |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$10.13    | 5120-85000-402410 | Northwest Industrial Supp - PCard               |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$68.63    | 5120-85000-402410 | Northwest Industrial Supp - PCard               |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$45.76    | 5020-75000-402410 | Northwest Industrial Supp - PCard               |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$7.46     | 5120-85000-402410 | Northwest Industrial Supp - PCard               |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$4.97     | 5020-75000-402410 | Northwest Industrial Supp - PCard               |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$45.91    | 5120-85000-402410 | Northwest Industrial Supp - PCard               |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$92.70    | 5120-85000-402410 | Northwest Industrial Supp - PCard               |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$55.00    | 5020-75000-402410 | Northwest Industrial Supp - PCard               |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$21.83    | 5020-73120-402410 | Northwest Industrial Supp - PCard               |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$473.60   | 5410-31230-402410 | Northwest Industrial Supp - PCard               |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$21.66    | 5020-75000-402410 | Northwest Industrial Supp - PCard               |
| 03/12/2014 | 20     | U.S. Bank PCards                  | \$14.44    | 5120-85000-402410 | Northwest Industrial Supp - PCard               |
| 03/17/2014 | 773641 | Valmont Industries Inc            | \$2,731.00 | 2110-00000-141318 | STREET LIGHTS PO NUM 294525                     |
| 03/17/2014 | 773649 | Yellowstone County Finance Dpt    | \$1,955.00 | 1500-21110-403590 | Prisoner Billing for month ending February 2014 |
| 03/17/2014 | 773649 | Yellowstone County Finance Dpt    | \$686.78   | 5210-00000-229161 | County lot agreement. 1/2 meter collection.     |
| 03/17/2014 | 773649 | Yellowstone County Finance Dpt    | \$21.27    | 1500-21110-403590 | January 2014 Inmate Medical Billing             |
| 03/17/2014 | 773650 | Yellowstone E-Waste Solutions Inc | \$3,242.80 | 5410-31230-403590 | electronic recycling                            |