

Check Date	Check	Name	Amount	Account	Item Desc
04/07/2014	774024	A & I Distributors	\$1,376.65	6010-00000-141000	2447903 PO NUM 294373
04/07/2014	774024	A & I Distributors	\$109.45	5710-71440-402320	2447907
04/07/2014	774024	A & I Distributors	\$109.45	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
04/07/2014	774024	A & I Distributors	\$2,058.65	5410-31230-402310	oil
04/07/2014	774024	A & I Distributors	\$1,430.01	6010-00000-141000	2451137 PO NUM 294373
04/07/2014	774024	A & I Distributors	\$64.87	6010-00000-141000	2451137 PO NUM 294373
04/07/2014	774024	A & I Distributors	\$107.42	2110-31320-402320	2447180
04/07/2014	774024	A & I Distributors	\$10.17	6010-15530-402650	2451137
04/07/2014	774024	A & I Distributors	\$218.90	2110-31320-402320	2451141
04/07/2014	774024	A & I Distributors	\$53.64	5410-31220-402320	2451304
04/07/2014	774024	A & I Distributors	\$36.48	1500-21120-402320	2453950
04/07/2014	774024	A & I Distributors	\$36.48	2110-31320-402320	2453950
04/07/2014	774024	A & I Distributors	\$36.96	5410-31220-402320	2453950
04/07/2014	774024	A & I Distributors	\$1,520.08	6010-00000-141000	2453950 PO NUM 294373
04/07/2014	774025	Abhe & Svoboda Inc	\$151,114.59	5030-74910-409390	WO 12-45 3MG Staples Reservoir Liner & Baffle
04/07/2014	774025	Abhe & Svoboda Inc	\$22,904.64	5030-74910-409390	WO 12-45 3MG Staples Reservoir Liner & Baffle; Change Order #1 01/29/14
04/07/2014	774026	Ace Electric Inc	\$12,721.50	5120-84300-402360	WWTP Headworks Automatic Transfer Switch
04/07/2014	774029	Advanced Traffic Products Inc	\$17,587.50	2110-31320-402430	opticom 762, 2 channel phase selector
04/07/2014	774033	American Medical Response	\$26,208.00	1500-22290-402690	99424-000025 LIFEPAK 1000 ADVANCED W/ECG DISPLAY, MANUAL OVERRIDE (INCLUDES: SHIP KIT, CARRY CASE & STRAP, BATTERY, QUIK COMBO ELECTRODES, MONITORING CABLE, ACCESSORY POUCH, ECG ELECTRODES, INSTRUCTIONS) - 5 YEAR WARRANTY
04/07/2014	774034	American Title & Escrow	\$10,100.00	2990-65550-407275	REHAB-ESTABLISH ESCROW-SEBREE-3343 RACQUET DRIVE
04/07/2014	774036	Archie Cochrane	\$328.20	5210-15230-402320	826345/1
04/07/2014	774036	Archie Cochrane	\$1,668.75	6300-17530-407310	Inv. 826288-1 Utility Truck #7810 #2014-005
04/07/2014	774036	Archie Cochrane	\$1,923.13	6300-17530-407310	Inv. #825879-1 Street/Traffic #1115 #2014-007
04/07/2014	774039	Big Sky Linen & Uniform	\$47.46	1500-22250-402450	1076: LINEN SERVICE/MARCH 2014 FIRE & 911 CENTER
04/07/2014	774039	Big Sky Linen & Uniform	\$215.10	1500-22260-402240	1076: LINEN SERVICE/MARCH 2014 FIRE & 911 CENTER
04/07/2014	774039	Big Sky Linen & Uniform	\$369.43	5020-73120-402260	Uniforms
04/07/2014	774039	Big Sky Linen & Uniform	\$57.86	5020-73140-402260	Uniforms
04/07/2014	774039	Big Sky Linen & Uniform	\$644.08	5020-74000-402260	Uniforms
04/07/2014	774039	Big Sky Linen & Uniform	\$387.96	5020-75000-402260	Uniforms
04/07/2014	774039	Big Sky Linen & Uniform	\$17.80	5120-83140-402260	Uniforms
04/07/2014	774039	Big Sky Linen & Uniform	\$381.60	5120-84000-402260	Uniforms
04/07/2014	774039	Big Sky Linen & Uniform	\$192.89	5120-84300-402260	Uniforms
04/07/2014	774039	Big Sky Linen & Uniform	\$258.64	5120-85000-402260	Uniforms
04/07/2014	774041	Billings Community Cable	\$25,000.00	0100-14110-407266	Quarterly Disbursement
04/07/2014	774041	Billings Community Cable	\$300.00	0100-14110-407265	WORk Session live broadcasts January - March 2014
04/07/2014	774042	Billings Gazette	\$2,450.16	0100-17500-403370	HR 102-60010385
04/07/2014	774042	Billings Gazette	\$674.36	5210-15210-403370	HR 102-60010385
04/07/2014	774042	Billings Gazette	\$4,472.48	0100-14110-403310	Finance 102-60001620
04/07/2014	774043	Billings Police Protective Assoc	\$2,661.00	6500-15660-403660	January - March 2014 Cleanin of Billings Police Training Facility
04/07/2014	774056	Connor's Garage Door Service	\$155.00	5610-71190-402450	Invoice #3455. Replace springs in detail bay 4
04/07/2014	774056	Connor's Garage Door Service	\$155.00	5610-71190-402450	Invoice #3459. Replaced springs in detail by 5
04/07/2014	774056	Connor's Garage Door Service	\$1,800.00	5610-71190-402450	Invoice #3460. Correct spring section installation mounting for new springs in all car washes
04/07/2014	774056	Connor's Garage Door Service	\$908.00	5610-71190-402450	Invoice #3485. Replace cable at wash bay 1 entrance and exit
04/07/2014	774056	Connor's Garage Door Service	\$380.00	5610-71130-402450	Invoice #3478. Overhead door repairs at Ops. Center. West maintenance door.
04/07/2014	774059	Crouse Hinds Co	\$3,544.28	5610-71130-403653	Invoice #918935890. Replacement tilt switch assembly for PAPI's Runway 7/25 navigational aids for pilots.
04/07/2014	774061	Cxt Incorporated	\$30,932.55	8730-51990-409370	Final payment to manufacture, deliver and place 4 modular concrete restrooms in various city parks. Per contract we will be taking out a 1% tax (original amount \$198,975)since they are constructing the restrooms and placing them at the designated sight.
04/07/2014	774062	Dale & Jax Door & Glass Inc	\$3,435.00	5020-74000-402450	Door replacement
04/07/2014	774065	Dell Computer L P	\$1,178.10	6600-31100-402925	Dell OptiPlex 3010
04/07/2014	774065	Dell Computer L P	\$990.47	0100-13140-402925	Dell OptiPlex 3010 no monitor
04/07/2014	774065	Dell Computer L P	\$1,027.43	1500-21500-402925	Dell OptiPlex 3010
04/07/2014	774065	Dell Computer L P	\$3,082.29	1500-21500-402925	3 Dell OptiPlex 3010
04/07/2014	774065	Dell Computer L P	\$4,712.40	0100-51210-402925	Dell OptiPlex 3010 Quote 677088666 M Jarvis, L Gerhardt Front Desk Seasonal Lee
04/07/2014	774071	Downtown Billings Partnership, Inc.	\$55,000.00	2030-15130-407946	86 - 4th Quarter FY14
04/07/2014	774072	Econo Print Inc.	\$1,640.40	5020-73110-403210	Letterhead
04/07/2014	774072	Econo Print Inc.	\$1,093.60	5120-83110-403210	Letterhead
04/07/2014	774075	Escosupply	\$370.00	2110-31320-402320	cutting edges for unit 1202

Check Date	Check	Name	Amount	Account	Item Desc
04/07/2014	774075	Escosupply	\$4,140.80	2110-31320-402320	cutting edges for plows
04/07/2014	774083	First Montana Title Co	\$10,000.00	2990-66800-407275	FTHB Erin Steinberg 3254 Granger Avenue East #L3
04/07/2014	774084	Flights Now.Com	\$4,365.60	5610-71100-403390	Invoice #640. 1/1/2013 - 12/31/2013 Flight Info Charges/FIDS Display
04/07/2014	774093	HDR, Inc.	\$6,620.51	4160-74930-409340	WO 09-19 Zone 3 East Fox Reservoir
04/07/2014	774093	HDR, Inc.	\$16,650.18	5130-84910-409390	WO 14-07 WWTP Emergency Electrical Upgrades
04/07/2014	774094	Helena Chemical Company	\$4,954.63	5610-71130-403650	Invoice #43685908. Bulk purchase of weed spraying chemicals for 2014
04/07/2014	774099	Iaff	\$4,361.90	9000-00000-209920	Payroll Summary
04/07/2014	774106	Knife River (JTL Group Inc.)	\$7,760.65	2110-31320-404520	winter sand/salt material
04/07/2014	774106	Knife River (JTL Group Inc.)	\$7,348.06	2110-31320-404520	winter sand/salt material
04/07/2014	774106	Knife River (JTL Group Inc.)	\$5,559.57	2110-31320-404520	winter sand/salt material
04/07/2014	774106	Knife River (JTL Group Inc.)	\$4,592.85	2110-31320-404520	winter sand/salt material
04/07/2014	774107	Kois Brothers Equipment Co	\$87.43	0100-51120-402320	99530
04/07/2014	774107	Kois Brothers Equipment Co	\$88.61	0100-51120-402320	99530
04/07/2014	774107	Kois Brothers Equipment Co	\$14.75	5410-31220-402320	99522
04/07/2014	774107	Kois Brothers Equipment Co	\$12.03	5410-31220-402320	99522
04/07/2014	774107	Kois Brothers Equipment Co	\$88.92	2110-31320-402320	99742
04/07/2014	774107	Kois Brothers Equipment Co	\$684.00	2110-31320-402320	99795
04/07/2014	774107	Kois Brothers Equipment Co	\$215.48	2110-31320-402320	99795
04/07/2014	774107	Kois Brothers Equipment Co	\$135.00	5020-75000-402320	100002
04/07/2014	774107	Kois Brothers Equipment Co	\$150.55	5020-75000-402320	100002
04/07/2014	774107	Kois Brothers Equipment Co	\$1,924.13	2110-31320-402320	100020
04/07/2014	774107	Kois Brothers Equipment Co	\$37.26	2110-31320-402320	100020
04/07/2014	774107	Kois Brothers Equipment Co	\$579.00	5410-31220-402320	100039
04/07/2014	774107	Kois Brothers Equipment Co	\$112.50	5410-31220-402320	100125
04/07/2014	774107	Kois Brothers Equipment Co	\$51.23	6010-00000-141000	100197 PO NUM 294378
04/07/2014	774107	Kois Brothers Equipment Co	\$85.61	5020-75000-402320	100212
04/07/2014	774109	Labor Ready Northwest, Inc.	\$6,188.60	5410-31230-403581	labor at landfill
04/07/2014	774111	M-B Companies, Inc.	\$11,450.39	5610-71130-402320	Replacement Parts for 2 M-B Runway Brooms.
04/07/2014	774116	Midland Implement Co Inc	\$11,450.90	0100-51120-402290	Parts
04/07/2014	774116	Midland Implement Co Inc	\$3,276.00	8730-51990-402330	Mesh for Stewart Park batting cages.
04/07/2014	774120	Montana CSED	\$3,469.16	9000-00000-209926	Payroll Summary
04/07/2014	774127	Montana Municipal Interlocal Authority	\$118,649.14	6300-17530-407311	Deductible Recovery Invoice #314001 April 2014
04/07/2014	774131	Montana State Fireman's Assoc	\$3,316.62	9000-00000-209924	Payroll Summary
04/07/2014	774132	Morrison Maierle Inc	\$110,465.72	5130-85910-409340	WO 14-01 2014 Water & Sewer Replacement - Sch 2 Sewer; CO#3 2/27/2014
04/07/2014	774132	Morrison Maierle Inc	\$33,496.39	5020-72110-403540	WO 12-16 IWPI Water Distribution System Study
04/07/2014	774132	Morrison Maierle Inc	\$9,159.00	5020-72110-403540	WO 12-16 IWPI Water Distribution System Study; CO#1 02/06/13
04/07/2014	774132	Morrison Maierle Inc	\$11,250.72	5020-72110-403540	WO 12-16 IWPI Water Distribution System Study; CO#2 06/24/13
04/07/2014	774134	Moulton Bellingham PC	\$3,078.50	0100-16110-403560	Inv. 107356, Storm Water Issues - Copper Ridge, File No. 014198 00021
04/07/2014	774139	Nachurs Alpine Solutions Corp	\$20,836.50	5610-71130-403650	Bulk Purchase of Runway De-icing Fluid
04/07/2014	774144	NorthWestern Energy	\$2,037.70	5020-74000-403410	3116 17th St West
04/07/2014	774144	NorthWestern Energy	\$2,037.70	5020-74000-403410	3116 17th St West
04/07/2014	774144	NorthWestern Energy	\$318.69	5020-74000-403410	805 Constitution
04/07/2014	774144	NorthWestern Energy	\$59.26	5610-71130-403410	1647695-4. De-icer. March 2014 Utilities
04/07/2014	774144	NorthWestern Energy	\$491.85	1500-22210-403410	FIRE6: 0100477-9 - ELECTRICAL SERVICE FY2014
04/07/2014	774144	NorthWestern Energy	\$7.40	8720-51980-403410	07238405
04/07/2014	774144	NorthWestern Energy	\$16.43	8720-51980-403410	09718248
04/07/2014	774144	NorthWestern Energy	\$16.53	0100-51290-403410	09998071
04/07/2014	774144	NorthWestern Energy	\$153.02	6070-22350-403410	10069151
04/07/2014	774144	NorthWestern Energy	\$9.25	0100-51120-403410	11412848
04/07/2014	774144	NorthWestern Energy	\$7.40	0100-51120-403410	11565272
04/07/2014	774144	NorthWestern Energy	\$0.00	8720-51980-403410	15137961
04/07/2014	774144	NorthWestern Energy	\$26.04	8720-51980-403410	15138001
04/07/2014	774144	NorthWestern Energy	\$26.21	8720-51980-403410	15138027
04/07/2014	774144	NorthWestern Energy	\$15.01	8720-51980-403410	15138043
04/07/2014	774144	NorthWestern Energy	\$8.06	8720-51980-403410	15642093
04/07/2014	774144	NorthWestern Energy	\$244.98	5020-74000-403410	07222524
04/07/2014	774144	NorthWestern Energy	\$2,683.51	5020-74000-403410	07230436
04/07/2014	774144	NorthWestern Energy	\$66.60	0100-51410-403410	07125396
04/07/2014	774144	NorthWestern Energy	\$29.25	0100-51120-403410	07230444
04/07/2014	774144	NorthWestern Energy	\$23.60	5710-71480-403410	07127640
04/07/2014	774144	NorthWestern Energy	\$610.14	1500-22210-403410	07125370
04/07/2014	774144	NorthWestern Energy	\$368.57	1500-22210-403410	07208408
04/07/2014	774144	NorthWestern Energy	\$94.47	0100-51220-403410	07126832
04/07/2014	774144	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
04/07/2014	774144	NorthWestern Energy	\$268.60	8720-51980-403410	10590933
04/07/2014	774144	NorthWestern Energy	\$19.37	0100-51410-403410	16352890
04/07/2014	774144	NorthWestern Energy	\$7.40	2110-31320-403410	17403577
04/07/2014	774144	NorthWestern Energy	\$1,295.63	0100-51270-403410	Monthly electric charges.
04/07/2014	774147	OAC Services Inc	\$11,433.89	2030-15130-409224	Empire Parking Garage Project Management Services

Check Date	Check	Name	Amount	Account	Item Desc
04/07/2014	774156	Qwest Communications	\$31.09	5610-71100-403450	Qwest 406-245-1044 Airport Terminal Power M
04/07/2014	774156	Qwest Communications	\$47.01	5710-71470-403450	Qwest 406-245-1789 Transit STS
04/07/2014	774156	Qwest Communications	\$55.71	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
04/07/2014	774156	Qwest Communications	\$97.11	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfill
04/07/2014	774156	Qwest Communications	\$31.09	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
04/07/2014	774156	Qwest Communications	\$45.71	5610-71100-403450	Qwest 406-248-3068 Airport Ind Park Gate 9
04/07/2014	774156	Qwest Communications	\$45.71	5210-15920-403450	Qwest 406-252-2041 Park 2 Elevator Phone
04/07/2014	774156	Qwest Communications	\$91.42	5610-71100-403450	Qwest 406-252-9412 Airport
04/07/2014	774156	Qwest Communications	\$47.01	5710-71410-403450	Qwest 406-254-7038 MET Transit
04/07/2014	774156	Qwest Communications	\$7,299.33	2250-22320-403450	Qwest 406-255-9700 E911
04/07/2014	774156	Qwest Communications	\$45.71	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Line
04/07/2014	774156	Qwest Communications	\$45.49	0100-51120-403450	Qwest 406-652-5507 Parks
04/07/2014	774156	Qwest Communications	\$31.97	2110-31320-403450	Qwest 406-652-8104 PW Traffic Signal 24 Central
04/07/2014	774156	Qwest Communications	\$34.36	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
04/07/2014	774156	Qwest Communications	\$45.71	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
04/07/2014	774156	Qwest Communications	\$31.09	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwater
04/07/2014	774156	Qwest Communications	\$3,178.89	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
04/07/2014	774156	Qwest Communications	\$50.10	5610-71170-403450	Qwest 406-252-0721 Airport 1FB Line
04/07/2014	774156	Qwest Communications	\$67.03	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179
04/07/2014	774156	Qwest Communications	\$63.94	6060-19310-403450	Qwest 406-248-3329 Airport Measured Lines 406-248-3329 406-248-9989
04/07/2014	774156	Qwest Communications	\$96.27	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
04/07/2014	774156	Qwest Communications	\$31.13	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
04/07/2014	774156	Qwest Communications	\$31.11	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phone
04/07/2014	774156	Qwest Communications	\$65.18	6060-19310-403450	Qwest BOC Measured Lines 406-252-3774 406-252-3789
04/07/2014	774156	Qwest Communications	\$2.74	2250-22320-403450	Qwest 406-255-9702 E911 Backup Line 4 Call Reroute 2250-22320-403450
04/07/2014	774156	Qwest Communications	\$126.94	2600-55120-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450
04/07/2014	774156	Qwest Communications	\$63.18	6060-19310-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450
04/07/2014	774156	Qwest Communications	\$31.59	6200-19110-403450	Qwest 406-245-4437 Kenco Security Alarm IT Alarm
04/07/2014	774159	Rimrock Foundation	\$4,396.36	2460-12530-403590	Drug Court Treatment - State
04/07/2014	774159	Rimrock Foundation	\$3,764.61	7380-12640-403590	IOP Counselor
04/07/2014	774159	Rimrock Foundation	\$2,656.95	7380-12640-403590	Case Manager
04/07/2014	774159	Rimrock Foundation	\$3,941.68	2480-12620-403560	DUI Day Treatment Counselor
04/07/2014	774159	Rimrock Foundation	\$3,940.60	7380-12640-403590	IOP Counselor
04/07/2014	774159	Rimrock Foundation	\$4,368.84	7380-12640-403590	IOP Counselor
04/07/2014	774160	Rimrock Tire Inc	\$1,356.60	2110-31320-402320	5-88390
04/07/2014	774160	Rimrock Tire Inc	\$1,799.90	2110-31320-402320	5-88503
04/07/2014	774160	Rimrock Tire Inc	\$14.00	2090-44520-402320	5-88450
04/07/2014	774160	Rimrock Tire Inc	\$16.95	2110-31320-402320	5-88452
04/07/2014	774160	Rimrock Tire Inc	\$28.95	2110-31320-402320	5-88507
04/07/2014	774160	Rimrock Tire Inc	\$66.56	2110-31320-402320	5-88249
04/07/2014	774160	Rimrock Tire Inc	\$28.00	2600-55170-402320	5-88309
04/07/2014	774160	Rimrock Tire Inc	\$57.90	2110-31320-402320	5-8830
04/07/2014	774160	Rimrock Tire Inc	\$17.16	2110-31320-402320	5-88377
04/07/2014	774160	Rimrock Tire Inc	\$35.44	1500-22260-402320	5-88424
04/07/2014	774160	Rimrock Tire Inc	\$1,093.58	2110-31320-402320	5-GS88222
04/07/2014	774160	Rimrock Tire Inc	\$35.44	2110-31320-402320	5-GS88224
04/07/2014	774160	Rimrock Tire Inc	\$990.66	2110-31320-402320	5-GS88225
04/07/2014	774160	Rimrock Tire Inc	\$35.44	2110-31320-402320	5-88233
04/07/2014	774160	Rimrock Tire Inc	\$28.95	2110-31320-402320	5-88241
04/07/2014	774160	Rimrock Tire Inc	\$2,699.85	2110-31320-402320	5-88547
04/07/2014	774162	Rocky Mountain Scale Works	\$14,104.53	5410-31230-403590	Scale repair at the Landfill (-1% contractor tax)
04/07/2014	774164	RootX	\$12,174.40	5120-85000-402220	RootX chemical treatment
04/07/2014	774165	Schroeder Contracting Inc	\$17,039.88	5630-71220-409310	Invoice #412. Hangar Asbestos Abatement
04/07/2014	774166	Seagate Technology LLC	-\$149.00	2510-21870-402190	Evaluation Fee, Already paid via Credit Card
04/07/2014	774166	Seagate Technology LLC	\$4,999.00	2510-21870-402190	Recovery Fee-NAS/RAID/SAN
04/07/2014	774171	Software House Intl	\$247.57	6200-19110-405315	1 MS Office 2013 Standard (Joyce IT)
04/07/2014	774171	Software House Intl	\$2,920.00	1500-21500-402925	20 MS Windows 8.1 Licenses
04/07/2014	774171	Software House Intl	\$1,460.00	6200-19110-405370	10 licenses MS Windows 8.1 (IT) 1st Order Agreement # 63211897
04/07/2014	774171	Software House Intl	\$1,460.00	6200-19110-405370	10 licenses MS Windows 8.1 (IT) 2nd Order Agreement # 63217576
04/07/2014	774171	Software House Intl	\$1,314.00	1500-22210-402925	9 licenses Windows 8.1 Fire
04/07/2014	774171	Software House Intl	\$146.00	0100-51210-402925	MS Windows 8.1 License
04/07/2014	774171	Software House Intl	\$1,168.00	2250-22320-402925	8 licenses Windows 8.1 Comm Center
04/07/2014	774171	Software House Intl	\$365.05	5710-71410-402925	1 license Office 2013 Pro with media
04/07/2014	774171	Software House Intl	\$1,460.00	6200-19110-405370	10 Windows 8.1 Licenses ITD

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04/07/2014	774174	St Vincent Healthcare	\$614.50	1500-22290-403510	ANNUAL FIRE PHYSICAL: MAMAYEK, BRYAN 12/4/2013
04/07/2014	774174	St Vincent Healthcare	\$352.00	1500-22290-403510	ANNUAL FIRE PHYSICAL: GREG BOCHY 5/20/2013
04/07/2014	774174	St Vincent Healthcare	\$298.25	1500-22290-403510	ANNUAL FIRE PHYSICAL - GOLUBSKI, ROBERT 11/20/2013
04/07/2014	774174	St Vincent Healthcare	\$671.75	1500-22290-403510	PADDOCK, MARK: ANNUAL FIRE PHYSICAL 8/28/2013
04/07/2014	774174	St Vincent Healthcare	\$657.50	1500-22290-403510	DILLON, JOHN: ANNUAL FIRE PHYSICAL 9/4/2013
04/07/2014	774175	St Vincent Occupational Health	\$2,035.00	0100-17500-403572	Drug testing/On-site nursing/DOT physicals/Hep B shots/Rabies Titers
04/07/2014	774175	St Vincent Occupational Health	\$460.00	1500-21120-403510	Drug testing/On-site nursing/DOT physicals/Hep B shots/Rabies Titers
04/07/2014	774175	St Vincent Occupational Health	\$455.00	1500-21710-403510	Drug testing/On-site nursing/DOT physicals/Hep B shots/Rabies Titers
04/07/2014	774175	St Vincent Occupational Health	\$20.00	1500-22250-403510	Drug testing/On-site nursing/DOT physicals/Hep B shots/Rabies Titers
04/07/2014	774175	St Vincent Occupational Health	\$42.00	5020-75000-403510	Drug testing/On-site nursing/DOT physicals/Hep B shots/Rabies Titers
04/07/2014	774175	St Vincent Occupational Health	\$28.00	5120-85000-403510	Drug testing/On-site nursing/DOT physicals/Hep B shots/Rabies Titers
04/07/2014	774175	St Vincent Occupational Health	\$210.00	5410-31220-403510	Drug testing/On-site nursing/DOT physicals/Hep B shots/Rabies Titers
04/07/2014	774175	St Vincent Occupational Health	\$140.00	5410-31230-403510	Drug testing/On-site nursing/DOT physicals/Hep B shots/Rabies Titers
04/07/2014	774175	St Vincent Occupational Health	\$140.00	5610-71150-403510	Drug testing/On-site nursing/DOT physicals/Hep B shots/Rabies Titers
04/07/2014	774175	St Vincent Occupational Health	\$450.00	6270-17520-405160	Drug testing/On-site nursing/DOT physicals/Hep B shots/Rabies Titers
04/07/2014	774185	Town & Country Supply Association	\$25,550.28	6010-00000-141000	116448 PO NUM 295150
04/07/2014	774185	Town & Country Supply Association	\$445.06	1500-22260-402310	111917: FIRE6/DIESEL DELIVERED 4/2/2014
04/07/2014	774185	Town & Country Supply Association	\$582.42	1500-22260-402310	111918: FIRE1/UNLEADED DELIVERED 4/2/2014
04/07/2014	774185	Town & Country Supply Association	\$343.62	1500-22260-402310	111919: FIRE 1 DIESEL DELIVERED 4/2/2014
04/07/2014	774185	Town & Country Supply Association	\$458.15	1500-22260-402310	111920: FIRE3 / DIESEL DELIVERED 4/2/2014
04/07/2014	774185	Town & Country Supply Association	\$291.21	1500-22260-402310	111921: FIRE5 / UNLEADED DELIVERED 4/2/2014
04/07/2014	774185	Town & Country Supply Association	\$1,191.19	1500-22260-402310	111922: FIRE5/DIESEL DELIVERED 4/2/2014
04/07/2014	774185	Town & Country Supply Association	\$24,658.04	5610-71180-402313	Invoice #116822. QTA Car Rental Fuel
04/07/2014	774185	Town & Country Supply Association	\$5,799.20	6010-00000-141714	BUS MET PO NUM 295047
04/07/2014	774185	Town & Country Supply Association	\$2,117.27	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295097
04/07/2014	774186	Tractor & Equipment Co.	\$1,831.50	5410-31230-402320	BLCS0564443
04/07/2014	774186	Tractor & Equipment Co.	\$1,082.31	5410-31230-402320	BLCS0564444
04/07/2014	774186	Tractor & Equipment Co.	\$156.95	5410-31230-402320	BLCS0564557
04/07/2014	774186	Tractor & Equipment Co.	\$764.28	5410-31220-402320	BLCS0564653
04/07/2014	774186	Tractor & Equipment Co.	\$82.42	2110-31320-402320	7705380
04/07/2014	774186	Tractor & Equipment Co.	\$143.52	5410-31230-402320	fuel filters for # 246
04/07/2014	774186	Tractor & Equipment Co.	\$67.38	5410-31230-402320	air filters for unit 246
04/07/2014	774186	Tractor & Equipment Co.	\$67.38	5410-31230-402320	air filters for 245
04/07/2014	774186	Tractor & Equipment Co.	\$292.79	5410-31230-402320	parts for Unit 243
04/07/2014	774186	Tractor & Equipment Co.	\$2,076.94	5410-31230-402320	BLW00145860
04/07/2014	774186	Tractor & Equipment Co.	\$251.68	5410-31230-402320	BLW00144889
04/07/2014	774188	Tristate Equipment	\$88.12	5410-31220-402320	M76099
04/07/2014	774188	Tristate Equipment	\$1,097.28	2110-31320-402320	M76111
04/07/2014	774188	Tristate Equipment	\$236.06	2110-31320-402320	M76135
04/07/2014	774188	Tristate Equipment	\$409.82	2110-31320-402320	M76137
04/07/2014	774188	Tristate Equipment	\$485.80	2110-31320-402320	M76158
04/07/2014	774188	Tristate Equipment	\$409.82	2110-31320-402320	M76161
04/07/2014	774188	Tristate Equipment	\$236.06	2110-31320-402320	M76162
04/07/2014	774188	Tristate Equipment	\$21.22	2110-31320-402320	M76189
04/07/2014	774188	Tristate Equipment	\$25.00	2110-31320-402320	M76189
04/07/2014	774188	Tristate Equipment	\$44.70	6010-00000-141000	M76344 PO NUM 295129
04/07/2014	774188	Tristate Equipment	\$3,693.85	2110-31320-402320	M75811
04/07/2014	774188	Tristate Equipment	\$150.66	2110-31320-402320	M75811
04/07/2014	774188	Tristate Equipment	\$147.93	2110-31320-402320	M75854
04/07/2014	774188	Tristate Equipment	\$70.37	5410-31220-402320	M75859
04/07/2014	774188	Tristate Equipment	\$207.00	5410-31220-402320	M75956
04/07/2014	774188	Tristate Equipment	\$260.06	5410-31220-402320	M75960
04/07/2014	774188	Tristate Equipment	\$56.13	5410-31220-402320	M75973
04/07/2014	774188	Tristate Equipment	\$461.67	2110-31320-402320	M76048
04/07/2014	774188	Tristate Equipment	\$36.00	2110-31320-402320	M76048
04/07/2014	774188	Tristate Equipment	\$57.71	5410-31220-402320	M76102
04/07/2014	21	U.S. Bank PCards	\$19.00	8720-51980-403410	YELLOWSTONE VALLEY ELECT - PCard
04/07/2014	21	U.S. Bank PCards	\$20.01	8720-51980-403410	YELLOWSTONE VALLEY ELECT - PCard
04/07/2014	21	U.S. Bank PCards	\$19.00	8720-51980-403410	YELLOWSTONE VALLEY ELECT - PCard
04/07/2014	21	U.S. Bank PCards	\$82.56	8720-51980-403410	YELLOWSTONE VALLEY ELECT - PCard
04/07/2014	21	U.S. Bank PCards	\$156.90	8720-51980-403410	YELLOWSTONE VALLEY ELECT - PCard
04/07/2014	21	U.S. Bank PCards	\$286.14	8720-51980-403410	YELLOWSTONE VALLEY ELECT - PCard





Check Date	Check	Name	Amount	Account	Item Desc
04/07/2014	21	U.S. Bank PCards	\$1,698.02	5120-84000-402223	NORTHWEST SCIENTIFIC INC - PCard
04/07/2014	21	U.S. Bank PCards	\$133.17	5020-74000-402220	NORTHWEST SCIENTIFIC INC - PCard
04/07/2014	21	U.S. Bank PCards	\$223.48	5020-74000-402220	NORTHWEST SCIENTIFIC INC - PCard
04/07/2014	21	U.S. Bank PCards	\$329.43	5020-74000-402220	NORTHWEST SCIENTIFIC INC - PCard
04/07/2014	21	U.S. Bank PCards	\$211.97	5020-74000-402220	NORTHWEST SCIENTIFIC INC - PCard
04/07/2014	21	U.S. Bank PCards	\$56.97	5020-74000-402220	NORTHWEST SCIENTIFIC INC - PCard
04/07/2014	21	U.S. Bank PCards	\$23.41	5020-74000-402220	NORTHWEST SCIENTIFIC INC - PCard
04/07/2014	21	U.S. Bank PCards	\$46.80	5020-74000-402220	NORTHWEST SCIENTIFIC INC - PCard
04/07/2014	21	U.S. Bank PCards	-\$64.99	0100-14110-403325	OFFICE DEPOT #1080 - PCard
04/07/2014	21	U.S. Bank PCards	\$64.99	0100-14110-403325	OFFICE DEPOT #1080 - PCard
04/07/2014	21	U.S. Bank PCards	\$69.99	0100-14110-403325	OFFICE DEPOT #1080 - PCard
04/07/2014	21	U.S. Bank PCards	\$44.70	1500-22250-403760	OFFICE DEPOT #2135 - PCard
04/07/2014	21	U.S. Bank PCards	\$386.85	2600-55170-402290	OFFICE DEPOT #2135 - PCard
04/07/2014	21	U.S. Bank PCards	\$37.28	1500-22250-402190	OFFICE DEPOT #2135 - PCard
04/07/2014	21	U.S. Bank PCards	\$31.76	2400-43010-402190	OFFICE DEPOT #2135 - PCard
04/07/2014	21	U.S. Bank PCards	\$41.77	0100-51260-402290	OFFICE DEPOT #2135 - PCard
04/07/2014	21	U.S. Bank PCards	\$149.99	2480-12620-402190	OFFICE DEPOT #2135 - PCard
04/07/2014	21	U.S. Bank PCards	\$119.98	1500-22240-402280	OFFICE DEPOT #2135 - PCard
04/07/2014	21	U.S. Bank PCards	\$179.97	2200-22330-402410	OFFICE DEPOT #2135 - PCard
04/07/2014	21	U.S. Bank PCards	\$211.46	1500-22240-402280	OFFICE DEPOT #2135 - PCard
04/07/2014	21	U.S. Bank PCards	\$87.98	6200-19110-402290	OFFICE DEPOT #450 - PCard
04/07/2014	21	U.S. Bank PCards	\$31.79	1500-22240-402280	OFFICE DEPOT #450 - PCard
04/07/2014	21	U.S. Bank PCards	\$70.00	2200-22330-402410	OFFICE DEPOT #450 - PCard
04/07/2014	21	U.S. Bank PCards	\$17.98	1500-21700-402190	OFFICE MAX - PCard
04/07/2014	21	U.S. Bank PCards	\$20.99	1500-21200-402120	OFFICE MAX - PCard
04/07/2014	21	U.S. Bank PCards	\$599.80	5120-84300-402360	OI CORPORATION - PCard
04/07/2014	21	U.S. Bank PCards	\$306.00	6010-15530-403990	OIL PRICE INFO SERV - PCard
04/07/2014	21	U.S. Bank PCards	\$62.05	0100-51420-402310	OREILLY AUTO 00015511 - PCard
04/07/2014	21	U.S. Bank PCards	\$74.95	5610-71130-402310	OREILLY AUTO 00015511 - PCard
04/07/2014	21	U.S. Bank PCards	\$30.29	5610-71130-402320	OREILLY AUTO 00015511 - PCard
04/07/2014	21	U.S. Bank PCards	\$39.08	0100-51420-402290	OREILLY AUTO 00015511 - PCard
04/07/2014	21	U.S. Bank PCards	\$7.42	0100-51420-402330	OREILLY AUTO 00015511 - PCard
04/07/2014	21	U.S. Bank PCards	\$116.82	1500-22260-402310	OREILLY AUTO 00015511 - PCard
04/07/2014	21	U.S. Bank PCards	\$263.13	5020-77000-402280	ORIENTAL TRADING CO - PCard
04/07/2014	21	U.S. Bank PCards	\$263.12	5120-87000-402280	ORIENTAL TRADING CO - PCard
04/07/2014	21	U.S. Bank PCards	\$32.62	5410-31230-402290	ORIGINAL EQUIPMENT INC - PCard
04/07/2014	21	U.S. Bank PCards	\$198.72	2090-44510-403822	ORLEANS HOTEL & CASINO - PCard
04/07/2014	21	U.S. Bank PCards	\$198.72	2090-44510-403822	ORLEANS HOTEL & CASINO - PCard
04/07/2014	21	U.S. Bank PCards	\$198.72	2090-44510-403822	ORLEANS HOTEL & CASINO - PCard
04/07/2014	21	U.S. Bank PCards	\$198.72	2090-44510-403824	ORLEANS HOTEL & CASINO - PCard
04/07/2014	21	U.S. Bank PCards	\$230.50	0100-51120-403690	OVERHEAD DOOR OF SO MT - PCard
04/07/2014	21	U.S. Bank PCards	\$34.50	1500-22260-402450	OVERHEAD DOOR OF SO MT - PCard
04/07/2014	21	U.S. Bank PCards	\$185.00	6500-15660-402450	OVERHEAD DOOR OF SO MT - PCard
04/07/2014	21	U.S. Bank PCards	\$18.25	1500-22260-402450	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$35.00	0100-51120-402290	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$9.15	5020-75000-404220	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$11.91	5020-75000-404220	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$7.94	5120-85000-404220	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$9.68	5020-75000-404220	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$6.45	5120-85000-404220	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$16.47	5020-75000-404220	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$140.00	5020-74000-402450	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$55.50	2110-31320-402360	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$18.20	5020-75000-402290	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$12.14	5120-85000-402290	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$38.95	5020-74000-402450	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$8.20	8730-51990-402290	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$312.62	5410-31220-402290	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$113.67	5020-74000-402360	PACIFIC STEEL #02 - PCard
04/07/2014	21	U.S. Bank PCards	\$418.00	2650-67720-402290	PAY*AAA RED LODGE RENT - PCard
04/07/2014	21	U.S. Bank PCards	-\$75.00	2090-44510-403824	PAYPAL - PCard
04/07/2014	21	U.S. Bank PCards	\$1,745.00	6700-31410-403824	PAYPAL *APWAROCKYMO - PCard
04/07/2014	21	U.S. Bank PCards	\$115.00	2400-43010-403350	PAYPAL *BIKEWALKMON - PCard
04/07/2014	21	U.S. Bank PCards	\$95.00	2400-43010-403826	PAYPAL *BIKEWALKMON - PCard
04/07/2014	21	U.S. Bank PCards	\$115.00	2400-43010-403826	PAYPAL *BIKEWALKMON - PCard
04/07/2014	21	U.S. Bank PCards	\$115.00	0100-51100-403824	PAYPAL *BIKEWALKMON - PCard
04/07/2014	21	U.S. Bank PCards	\$115.00	0100-51120-403824	PAYPAL *BIKEWALKMON - PCard
04/07/2014	21	U.S. Bank PCards	\$175.70	0100-16110-403240	PAYPAL *DATABAZAARC - PCard
04/07/2014	21	U.S. Bank PCards	\$46.38	0100-13130-402110	PAYPAL *EPCINCLASVE - PCard
04/07/2014	21	U.S. Bank PCards	\$129.75	5410-31230-402290	PAYPAL *HGC - PCard
04/07/2014	21	U.S. Bank PCards	\$228.00	0100-16110-403240	PAYPAL *LKIMAGEINC - PCard
04/07/2014	21	U.S. Bank PCards	\$140.00	2400-43010-403720	PAYPAL *MAGIP - PCard
04/07/2014	21	U.S. Bank PCards	\$300.00	1500-21400-403822	PAYPAL *NW GANG INV - PCard
04/07/2014	21	U.S. Bank PCards	\$384.00	1500-21500-402271	PEAVEY CORP. - PCard
04/07/2014	21	U.S. Bank PCards	\$60.00	0100-51280-402290	PEPSI-COLA BOTTLING CO - PCard
04/07/2014	21	U.S. Bank PCards	\$150.00	5210-15240-403690	PERMALETTER SIGN COMP - PCard

Check Date	Check	Name	Amount	Account	Item Desc
04/07/2014	21	U.S. Bank PCards	\$111.44	0100-13130-402110	PETERSON QUALITY OFFICE - PCard
04/07/2014	21	U.S. Bank PCards	\$7.98	0100-51120-402290	PETSMART INC 393 - PCard
04/07/2014	21	U.S. Bank PCards	\$800.00	1500-22290-402690	PH & S PRODUCTS LLC - PCard
04/07/2014	21	U.S. Bank PCards	\$13.76	2600-55170-402320	PIERCE RV PARTS - PCard
04/07/2014	21	U.S. Bank PCards	\$42.40	2400-43010-403720	PILOT 00007583 - PCard
04/07/2014	21	U.S. Bank PCards	\$13.00	1500-22290-402120	PIZZA HUT #1706 - PCard
04/07/2014	21	U.S. Bank PCards	-\$645.72	1500-22240-402280	PLATYPUS OUTDOORS AN - PCard
04/07/2014	21	U.S. Bank PCards	\$15.00	0100-51210-403665	PLUG N PAY INC - PCard
04/07/2014	21	U.S. Bank PCards	\$95.00	1500-21110-403170	POW R TOW - PCard
04/07/2014	21	U.S. Bank PCards	\$149.50	5020-77000-402280	PROGRESSIVE BUSIN - PCard
04/07/2014	21	U.S. Bank PCards	\$149.50	5120-87000-402280	PROGRESSIVE BUSIN - PCard
04/07/2014	21	U.S. Bank PCards	\$191.42	1500-22240-402280	PROJECTOR LAMP SOURCE - PCard
04/07/2014	21	U.S. Bank PCards	\$33.92	5020-74000-403660	PUD IVR - PCard
04/07/2014	21	U.S. Bank PCards	\$112.77	5020-74000-403660	PUD IVR - PCard
04/07/2014	21	U.S. Bank PCards	\$67.66	5020-75000-403660	PUD IVR - PCard
04/07/2014	21	U.S. Bank PCards	\$45.11	5120-85000-403660	PUD IVR - PCard
04/07/2014	21	U.S. Bank PCards	\$84.58	5020-73140-403660	PUD IVR - PCard
04/07/2014	21	U.S. Bank PCards	\$28.19	5120-83140-403660	PUD IVR - PCard
04/07/2014	21	U.S. Bank PCards	\$122.00	5610-71130-402320	RATCO TRAILER AND HITCH - PCard
04/07/2014	21	U.S. Bank PCards	\$88.00	0100-51420-402330	RATCO TRAILER AND HITCH - PCard
04/07/2014	21	U.S. Bank PCards	\$118.98	1500-21150-402975	RAY ALLEN MANUFACTURING, - PCard
04/07/2014	21	U.S. Bank PCards	\$82.80	0100-51120-402330	RDO EQUIPMENT CO - PCard
04/07/2014	21	U.S. Bank PCards	-\$8.92	5610-71130-402310	RDO EQUIPMENT CO - PCard
04/07/2014	21	U.S. Bank PCards	\$72.44	5610-71130-402320	RDO EQUIPMENT CO - PCard
04/07/2014	21	U.S. Bank PCards	\$91.70	5610-71130-403660	RDO EQUIPMENT CO - PCard
04/07/2014	21	U.S. Bank PCards	\$323.12	5610-71130-402320	RDO EQUIPMENT CO - PCard
04/07/2014	21	U.S. Bank PCards	\$285.27	6700-31410-403823	RED LION HOTELS/INNS - PCard
04/07/2014	21	U.S. Bank PCards	\$76.00	5710-71430-403660	REDDI ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$85.00	5610-71120-402450	RELIABLE TENT & AWNING C - PCard
04/07/2014	21	U.S. Bank PCards	\$95.00	1500-22290-402120	RELIABLE TENT & AWNING C - PCard
04/07/2014	21	U.S. Bank PCards	\$167.45	5410-31230-402290	RESPOND SYSTEMS - PCard
04/07/2014	21	U.S. Bank PCards	\$119.63	0100-51120-402330	RMT SLC - PCard
04/07/2014	21	U.S. Bank PCards	\$47.07	0100-13130-403824	ROCKY MT SUPPL07002652 - PCard
04/07/2014	21	U.S. Bank PCards	\$27.98	0100-51270-402450	S BAR S SUPPLY CO. - PCard
04/07/2014	21	U.S. Bank PCards	\$207.40	2110-31320-402290	S BAR S SUPPLY CO. - PCard
04/07/2014	21	U.S. Bank PCards	\$781.95	2110-31320-402380	SADDLEBACK MATERIALS ML - PCard
04/07/2014	21	U.S. Bank PCards	\$177.58	2110-31320-402630	SAFETYEQUIPMENTSTORE - PCard
04/07/2014	21	U.S. Bank PCards	\$454.97	2200-22330-402410	SCHEELS-RIMROCK - PCard
04/07/2014	21	U.S. Bank PCards	\$45.00	5610-71130-402320	SCHNITZER STEEL BILLINGS - PCard
04/07/2014	21	U.S. Bank PCards	\$149.00	2510-21870-402190	SEAGATE RECOVERYSVCS - PCard
04/07/2014	21	U.S. Bank PCards	\$29.98	5410-31220-402630	SEARS ROEBUCK 2242 - PCard
04/07/2014	21	U.S. Bank PCards	\$3.60	5020-75000-402190	SELBYS BILLINGS - PCard
04/07/2014	21	U.S. Bank PCards	\$2.40	5120-85000-402190	SELBYS BILLINGS - PCard
04/07/2014	21	U.S. Bank PCards	\$195.00	6050-15160-403690	SELBYS BILLINGS - PCard
04/07/2014	21	U.S. Bank PCards	\$470.00	6700-31410-402190	SELBYS BILLINGS - PCard
04/07/2014	21	U.S. Bank PCards	\$5.00	0100-17500-402110	SEND TECHNOLOGY INC - PCard
04/07/2014	21	U.S. Bank PCards	\$65.20	5020-74000-402360	SEVERN TRENT - PCard
04/07/2014	21	U.S. Bank PCards	\$57.50	2400-43010-403720	SHELL OIL 57444278808 - PCard
04/07/2014	21	U.S. Bank PCards	\$7.12	2510-21870-403822	SHELL OIL 57445004708 - PCard
04/07/2014	21	U.S. Bank PCards	\$3.38	0100-51270-402450	SHIPTON'S BIG R-EAST - PCard
04/07/2014	21	U.S. Bank PCards	\$76.98	0100-51120-402260	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	\$67.97	0100-51120-402260	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	\$142.21	0100-51420-402260	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	\$35.98	0100-51420-402290	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	\$73.98	0100-51420-402260	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	\$84.98	2110-31320-402290	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	\$49.99	2110-31320-402410	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	\$189.95	5410-31230-402410	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	\$7.98	5410-31230-402410	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	\$275.95	0100-51420-402260	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	\$30.75	0100-51420-402330	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	\$74.99	0100-51120-402290	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	\$52.98	0100-51120-402260	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	-\$52.98	0100-51120-402260	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	\$599.99	8730-51990-402410	SHIPTON'S BIG R-WEST - PCard
04/07/2014	21	U.S. Bank PCards	\$30.40	5410-31220-402290	SIX ROBBLEES NO 6 - PCard
04/07/2014	21	U.S. Bank PCards	\$256.26	5410-31220-402290	SIX ROBBLEES NO 6 - PCard
04/07/2014	21	U.S. Bank PCards	\$77.37	5410-31220-402290	SIX ROBBLEES NO 6 - PCard
04/07/2014	21	U.S. Bank PCards	\$884.03	5410-31220-402290	SIX ROBBLEES NO 6 - PCard
04/07/2014	21	U.S. Bank PCards	\$119.00	5410-31210-403823	SKILLPATH SEMINARS MAIN - PCard
04/07/2014	21	U.S. Bank PCards	\$31.90	5410-31210-403823	SKILLPATH SEMINARS MAIN - PCard
04/07/2014	21	U.S. Bank PCards	\$89.00	6010-15500-403822	SKILLPATH SEMINARS MAIN - PCard
04/07/2014	21	U.S. Bank PCards	\$359.00	0100-15120-403823	SKILLPATH SEMINARS MAIN - PCard
04/07/2014	21	U.S. Bank PCards	-\$287.40	2480-12620-408199	SKIP HOP - PCard
04/07/2014	21	U.S. Bank PCards	\$48.00	0100-51120-402260	SNAPPYDUDS - PCard
04/07/2014	21	U.S. Bank PCards	\$24.65	7380-12640-402190	SOBER CAMEL - PCard

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04/07/2014	21	U.S. Bank PCards	\$490.00	6010-15530-403990	SOI*SBS ROCHESTER HILL - PCard
04/07/2014	21	U.S. Bank PCards	\$2.00	5020-75000-402380	SPENCER FLUID POWER INC - PCard
04/07/2014	21	U.S. Bank PCards	\$32.00	1500-21720-402260	SPIC AND SPAN CLEANERS - PCard
04/07/2014	21	U.S. Bank PCards	\$224.50	5610-71140-402260	SPIC AND SPAN CLEANERS - PCard
04/07/2014	21	U.S. Bank PCards	\$695.17	2580-21320-403824	SPRINGHILL SUITES HUNTSVL - PCard
04/07/2014	21	U.S. Bank PCards	\$695.17	2580-21320-403824	SPRINGHILL SUITES HUNTSVL - PCard
04/07/2014	21	U.S. Bank PCards	\$695.17	2580-21320-403824	SPRINGHILL SUITES HUNTSVL - PCard
04/07/2014	21	U.S. Bank PCards	\$1,543.00	5610-71130-402320	SPROCKET'S MACH. & WELD - PCard
04/07/2014	21	U.S. Bank PCards	\$115.00	2400-43010-403350	SQ *BIKE WALK MONTANA, IN - PCard
04/07/2014	21	U.S. Bank PCards	\$75.00	6700-31410-403823	SQ *BIKE WALK MONTANA, IN - PCard
04/07/2014	21	U.S. Bank PCards	\$772.50	5020-74000-403823	SQ *C.E.E. EDUCATION - PCard
04/07/2014	21	U.S. Bank PCards	\$772.50	5120-84300-403823	SQ *C.E.E. EDUCATION - PCard
04/07/2014	21	U.S. Bank PCards	\$260.00	5210-15930-402450	SQ *SKYLINE SERVICES, INC - PCard
04/07/2014	21	U.S. Bank PCards	\$1,070.00	6500-15670-403690	SQ *SKYLINE SERVICES, INC - PCard
04/07/2014	21	U.S. Bank PCards	\$55.00	6500-15670-403690	SQ *SKYLINE SERVICES, INC - PCard
04/07/2014	21	U.S. Bank PCards	\$396.00	0100-14110-403938	ST VINCENT HEALTHCARE CAF - PCard
04/07/2014	21	U.S. Bank PCards	\$347.82	5610-71130-403653	STANDARD SIGNS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$1,540.50	5610-71130-403653	STANDARD SIGNS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$360.00	6500-15660-403660	STANLEY STEEMER/BLLNGS - PCard
04/07/2014	21	U.S. Bank PCards	\$875.00	6500-15670-403690	STANLEY STEEMER/BLLNGS - PCard
04/07/2014	21	U.S. Bank PCards	\$395.00	0100-16110-403821	STATE BAR OF MONT00 OF 00 - PCard
04/07/2014	21	U.S. Bank PCards	\$395.00	0100-16110-403821	STATE BAR OF MONT00 OF 00 - PCard
04/07/2014	21	U.S. Bank PCards	\$395.00	0100-16110-403821	STATE BAR OF MONT00 OF 00 - PCard
04/07/2014	21	U.S. Bank PCards	\$395.00	0100-16110-403821	STATE BAR OF MONT00 OF 00 - PCard
04/07/2014	21	U.S. Bank PCards	\$395.00	0100-16110-403821	STATE BAR OF MONT00 OF 00 - PCard
04/07/2014	21	U.S. Bank PCards	\$395.00	0100-16110-403821	STATE BAR OF MONT00 OF 00 - PCard
04/07/2014	21	U.S. Bank PCards	\$395.00	0100-16110-403821	STATE BAR OF MONT00 OF 00 - PCard
04/07/2014	21	U.S. Bank PCards	\$395.00	0100-12200-403822	STATE BAR OF MONT00 OF 00 - PCard
04/07/2014	21	U.S. Bank PCards	\$359.52	1500-21710-402220	STATE CHEMIC*STATE CHE - PCard
04/07/2014	21	U.S. Bank PCards	\$282.48	5610-71120-402450	STATE CHEMIC*STATE CHE - PCard
04/07/2014	21	U.S. Bank PCards	\$107.00	6500-15670-403690	STATE CHEMIC*STATE CHE - PCard
04/07/2014	21	U.S. Bank PCards	\$141.76	5210-15910-402450	STATE CHEMIC*STATE CHE - PCard
04/07/2014	21	U.S. Bank PCards	\$141.81	5210-15920-402450	STATE CHEMIC*STATE CHE - PCard
04/07/2014	21	U.S. Bank PCards	\$141.76	5210-15930-402450	STATE CHEMIC*STATE CHE - PCard
04/07/2014	21	U.S. Bank PCards	\$278.20	5610-71120-402450	STATE CHEMIC*STATE CHE - PCard
04/07/2014	21	U.S. Bank PCards	\$1,459.48	5610-71120-402450	STATE CHEMIC*STATE CHE - PCard
04/07/2014	21	U.S. Bank PCards	\$23.69	1500-21120-402290	STREAMLIGHT - ECOMM - PCard
04/07/2014	21	U.S. Bank PCards	\$1,379.50	5610-71100-403581	SUNDOWN SECURITY - PCard
04/07/2014	21	U.S. Bank PCards	\$1,395.00	5610-71100-403581	SUNDOWN SECURITY - PCard
04/07/2014	21	U.S. Bank PCards	\$1,402.75	5610-71100-403581	SUNDOWN SECURITY - PCard
04/07/2014	21	U.S. Bank PCards	\$1,379.50	5610-71100-403581	SUNDOWN SECURITY - PCard
04/07/2014	21	U.S. Bank PCards	\$666.60	5210-15910-403970	SUNDOWN SECURITY - PCard
04/07/2014	21	U.S. Bank PCards	\$666.80	5210-15920-403970	SUNDOWN SECURITY - PCard
04/07/2014	21	U.S. Bank PCards	\$666.60	5210-15930-403970	SUNDOWN SECURITY - PCard
04/07/2014	21	U.S. Bank PCards	\$113.92	1500-22240-402280	SUPERIOR SIGNAL COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$471.76	6500-15660-402450	SUPERIOR WATER SOLUTIONS - PCard
04/07/2014	21	U.S. Bank PCards	\$24.00	2650-67720-402290	SURVEYMONKEY.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$1,025.67	1500-21120-402290	SYX*TIGERDIRECTINC - PCard
04/07/2014	21	U.S. Bank PCards	\$25.08	1500-21120-402290	SYX*TIGERDIRECTINC - PCard
04/07/2014	21	U.S. Bank PCards	\$103.97	1500-21120-402290	SYX*TIGERDIRECTINC - PCard
04/07/2014	21	U.S. Bank PCards	\$93.76	1500-21120-402320	SYX*TIGERDIRECTINC - PCard
04/07/2014	21	U.S. Bank PCards	\$498.32	1500-21500-402925	SYX*TIGERDIRECTINC - PCard
04/07/2014	21	U.S. Bank PCards	\$478.90	5410-31220-404270	TANKDEPOT - PCard
04/07/2014	21	U.S. Bank PCards	\$73.46	2600-55190-403244	TARGET 00001719 - PCard
04/07/2014	21	U.S. Bank PCards	\$172.90	2600-55190-403243	TARGET 00001719 - PCard
04/07/2014	21	U.S. Bank PCards	\$25.50	2600-55170-402290	TARGET 00001719 - PCard
04/07/2014	21	U.S. Bank PCards	\$89.16	7380-12640-402190	TARGET 00001719 - PCard
04/07/2014	21	U.S. Bank PCards	\$56.98	1500-22260-402120	TARGET 00001719 - PCard
04/07/2014	21	U.S. Bank PCards	\$111.96	1500-22260-402120	TARGET 00001719 - PCard
04/07/2014	21	U.S. Bank PCards	\$15.47	2600-55140-402280	TARGET 00001719 - PCard
04/07/2014	21	U.S. Bank PCards	\$96.01	7380-12640-402190	TARGET 00013334 - PCard
04/07/2014	21	U.S. Bank PCards	\$167.94	1500-22260-402120	TARGET 00013334 - PCard
04/07/2014	21	U.S. Bank PCards	\$110.96	2600-55190-403225	TARGET 00013334 - PCard
04/07/2014	21	U.S. Bank PCards	\$45.97	2600-55190-403225	TARGET 00013334 - PCard
04/07/2014	21	U.S. Bank PCards	\$5.23	2600-55180-403690	TARGET 00013334 - PCard
04/07/2014	21	U.S. Bank PCards	\$11.00	0100-13130-403360	TARGET 00013334 - PCard
04/07/2014	21	U.S. Bank PCards	\$353.07	2600-55190-403382	TCD*GALE - PCard
04/07/2014	21	U.S. Bank PCards	\$51.98	2600-55190-403382	TCD*GALE - PCard
04/07/2014	21	U.S. Bank PCards	\$92.00	2400-43010-403824	THE BACK PORCH DELI - PCard
04/07/2014	21	U.S. Bank PCards	\$135.00	0100-51120-402260	THE BASE CAMP - PCard
04/07/2014	21	U.S. Bank PCards	\$867.09	0100-51120-402290	THE BETTY MILLS COMPANY I - PCard
04/07/2014	21	U.S. Bank PCards	\$54.00	2600-55110-403360	THE BILLINGS OUTPOST - PCard
04/07/2014	21	U.S. Bank PCards	\$25.96	0100-51120-402290	THE HOME DEPOT 3101 - PCard
04/07/2014	21	U.S. Bank PCards	\$27.20	0100-51120-402290	THE HOME DEPOT 3101 - PCard
04/07/2014	21	U.S. Bank PCards	\$21.97	2110-31320-402410	THE HOME DEPOT 3101 - PCard
04/07/2014	21	U.S. Bank PCards	\$26.37	7750-51540-407249	THE HOME DEPOT 3101 - PCard

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04/07/2014	21	U.S. Bank PCards	\$403.27	5410-31230-402920	THE HOME DEPOT 3101 - PCard
04/07/2014	21	U.S. Bank PCards	\$32.48	1500-22260-402320	THE HOME DEPOT 3101 - PCard
04/07/2014	21	U.S. Bank PCards	\$71.82	2600-55140-402280	THE HOME DEPOT 3101 - PCard
04/07/2014	21	U.S. Bank PCards	\$26.84	0100-51120-402290	THE HOME DEPOT 3101 - PCard
04/07/2014	21	U.S. Bank PCards	\$57.51	2110-31320-402290	THE HOME DEPOT 3101 - PCard
04/07/2014	21	U.S. Bank PCards	\$13.25	1500-22210-403110	THE MAIL DROP - PCard
04/07/2014	21	U.S. Bank PCards	\$323.04	5020-74000-402450	THE PANNER COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$100.00	2110-31320-401170	THE REX - PCard
04/07/2014	21	U.S. Bank PCards	\$25.00	1500-21500-403210	THE RUBBER STAMP SHOP, IN - PCard
04/07/2014	21	U.S. Bank PCards	\$969.19	0100-16110-403220	THOMSON WEST*TCD - PCard
04/07/2014	21	U.S. Bank PCards	\$498.89	0100-12120-403990	THOMSON WEST*TCD - PCard
04/07/2014	21	U.S. Bank PCards	\$137.97	5210-15910-403660	THYSSENKRUPP ELEV ORACLE - PCard
04/07/2014	21	U.S. Bank PCards	\$295.56	5210-15930-403660	THYSSENKRUPP ELEV ORACLE - PCard
04/07/2014	21	U.S. Bank PCards	\$428.34	5210-15920-403660	THYSSENKRUPP ELEV ORACLE - PCard
04/07/2014	21	U.S. Bank PCards	\$595.27	6500-15670-403690	THYSSENKRUPP ELEV ORACLE - PCard
04/07/2014	21	U.S. Bank PCards	\$40.94	5610-71100-403390	TLF GAINANS FLORAL AND G - PCard
04/07/2014	21	U.S. Bank PCards	\$138.55	5610-71130-402320	TRACTOR & EQUIPMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$394.89	5610-71130-402320	TRACTOR & EQUIPMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$246.36	5610-71130-402320	TRACTOR & EQUIPMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$42.00	0100-51120-402260	TRACTOR SUPPLY #1381 - PCard
04/07/2014	21	U.S. Bank PCards	\$59.98	0100-51120-402290	TRACTOR-SUPPLY-CO #0303 - PCard
04/07/2014	21	U.S. Bank PCards	\$17.94	5610-71120-402450	TRACTOR-SUPPLY-CO #0303 - PCard
04/07/2014	21	U.S. Bank PCards	\$15.50	2510-21870-402190	TRANSUNION RISK & DATA - PCard
04/07/2014	21	U.S. Bank PCards	\$67.59	2550-21430-403822	TRAVEL INSURANCE POLICY - PCard
04/07/2014	21	U.S. Bank PCards	\$418.19	2510-21870-403822	TRAVRES*RESCOUNTER.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$71.26	2600-55180-402290	TRYTEN TECHNOLOGIES - PCard
04/07/2014	21	U.S. Bank PCards	\$6.00	5020-75000-402380	TVETENE TURF - PCard
04/07/2014	21	U.S. Bank PCards	\$997.77	5710-71430-402450	TYCOINTEGRATEDSECURITY - PCard
04/07/2014	21	U.S. Bank PCards	\$1,100.81	5610-71120-402450	UNIFIED SUPPLY & SERVICES - PCard
04/07/2014	21	U.S. Bank PCards	\$2,327.35	5610-71120-402450	UNIFIED SUPPLY & SERVICES - PCard
04/07/2014	21	U.S. Bank PCards	\$739.50	1500-22230-403824	UNITED 0167384068861 - PCard
04/07/2014	21	U.S. Bank PCards	\$102.00	1500-21110-401170	UNIVERSAL AWARDS - PCard
04/07/2014	21	U.S. Bank PCards	\$40.00	1500-21120-402120	UNIVERSAL AWARDS - PCard
04/07/2014	21	U.S. Bank PCards	\$137.56	1500-21120-402261	US CALVARY ECOMMERCE - PCard
04/07/2014	21	U.S. Bank PCards	\$46.93	5610-71130-403660	USA COMMUNICATIONS - PCard
04/07/2014	21	U.S. Bank PCards	\$95.60	5610-71120-403660	USA COMMUNICATIONS - PCard
04/07/2014	21	U.S. Bank PCards	\$3.22	8400-31840-402290	USPS 29078001028700219 - PCard
04/07/2014	21	U.S. Bank PCards	\$25.35	5120-87000-402190	USPS 29078001028700219 - PCard
04/07/2014	21	U.S. Bank PCards	\$38.59	2200-22330-403870	V-1 PROPANE *PROPANE - PCard
04/07/2014	21	U.S. Bank PCards	\$94.00	2110-31320-402290	V-1 PROPANE *PROPANE - PCard
04/07/2014	21	U.S. Bank PCards	-\$94.00	2110-31320-402290	V-1 PROPANE *PROPANE - PCard
04/07/2014	21	U.S. Bank PCards	\$93.98	2110-31320-402290	V-1 PROPANE *PROPANE - PCard
04/07/2014	21	U.S. Bank PCards	\$23.85	2110-31320-402290	V-1 PROPANE *PROPANE - PCard
04/07/2014	21	U.S. Bank PCards	\$1,512.04	5610-71170-402450	V-1 PROPANE *PROPANE - PCard
04/07/2014	21	U.S. Bank PCards	\$800.00	0100-51140-403590	VEGETATION CONTROL SERVIC - PCard
04/07/2014	21	U.S. Bank PCards	\$348.00	5120-84300-402360	VEMCO - PCard
04/07/2014	21	U.S. Bank PCards	\$775.60	2600-55160-402190	VERNON LIBRARY SUPPLIES - PCard
04/07/2014	21	U.S. Bank PCards	\$89.26	2600-55160-402190	VERNON LIBRARY SUPPLIES - PCard
04/07/2014	21	U.S. Bank PCards	-\$24.01	2600-55160-402190	VERNON LIBRARY SUPPLIES - PCard
04/07/2014	21	U.S. Bank PCards	\$20.00	5610-71130-402260	VF IMAGEWEAR INC - PCard
04/07/2014	21	U.S. Bank PCards	\$34.75	5610-71130-402260	VF IMAGEWEAR INC - PCard
04/07/2014	21	U.S. Bank PCards	\$20.00	5610-71130-402260	VF IMAGEWEAR INC - PCard
04/07/2014	21	U.S. Bank PCards	\$24.00	0100-51120-402290	VOLGISTICS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$7.35	5710-71440-402450	WALGREENS #12155 - PCard
04/07/2014	21	U.S. Bank PCards	\$6.48	5710-71470-402450	WALGREENS #12155 - PCard
04/07/2014	21	U.S. Bank PCards	\$75.74	0100-51120-402260	WAL-MART #1956 - PCard
04/07/2014	21	U.S. Bank PCards	\$36.83	5710-71430-402450	WAL-MART #1956 - PCard
04/07/2014	21	U.S. Bank PCards	\$27.19	5710-71430-402450	WAL-MART #1956 - PCard
04/07/2014	21	U.S. Bank PCards	\$34.36	5710-71430-402450	WAL-MART #1956 - PCard
04/07/2014	21	U.S. Bank PCards	\$39.94	0100-51120-402260	WAL-MART #1956 - PCard
04/07/2014	21	U.S. Bank PCards	\$20.16	1500-22250-403760	WAL-MART #2923 - PCard
04/07/2014	21	U.S. Bank PCards	\$151.90	5610-71120-402450	WAL-MART #2923 - PCard
04/07/2014	21	U.S. Bank PCards	\$149.70	5610-71120-402240	WAL-MART #2923 - PCard
04/07/2014	21	U.S. Bank PCards	\$66.72	5020-73140-402290	WAL-MART #2923 - PCard
04/07/2014	21	U.S. Bank PCards	\$22.24	5120-83140-402290	WAL-MART #2923 - PCard
04/07/2014	21	U.S. Bank PCards	\$33.76	1500-22230-402290	WAL-MART #2923 - PCard
04/07/2014	21	U.S. Bank PCards	\$26.94	2110-31320-402320	WAL-MART #2923 - PCard
04/07/2014	21	U.S. Bank PCards	\$104.16	5020-74000-402360	WESCO - # 6668 - PCard
04/07/2014	21	U.S. Bank PCards	\$148.47	5210-15910-402450	WESCO - # 6668 - PCard
04/07/2014	21	U.S. Bank PCards	\$28.28	5210-15230-402290	WESCO - # 6668 - PCard
04/07/2014	21	U.S. Bank PCards	\$345.95	0100-51140-402290	WESSPUR TREE & EQUIPMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$97.50	1500-21120-402320	WEST END LOCK & SECURITY - PCard
04/07/2014	21	U.S. Bank PCards	\$6.75	1500-21120-402290	WEST END LOCK & SECURITY - PCard
04/07/2014	21	U.S. Bank PCards	\$74.25	0100-51270-402190	WESTERN AWARDS & ENGRAVIN - PCard
04/07/2014	21	U.S. Bank PCards	\$89.00	5610-71100-403630	WESTERN OFFICE EQUIPMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$99.00	2730-67820-402690	WPLEARNINGCENTER - PCard

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04/07/2014	21	U.S. Bank PCards	\$92.70	5020-74000-402450	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$23.40	5020-74000-402290	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$99.17	5020-74000-402360	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$99.16	5120-84300-402360	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$209.80	5020-74000-402360	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$308.88	5020-74000-402360	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$241.19	5610-71120-402410	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$228.36	5610-71170-402450	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$48.38	5020-74000-402360	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$989.19	5610-71130-403653	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$485.90	5610-71130-403653	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$66.43	5020-74000-402360	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$45.04	5020-74000-402410	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$45.03	5120-84300-402410	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$17.44	6500-15670-402190	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$271.60	6500-15670-402190	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$154.00	5020-74000-402410	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$145.80	1500-22260-403670	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$104.72	5610-71190-402450	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$128.97	5020-75000-402290	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$28.77	5020-74000-402450	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$41.18	5020-74000-402410	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$586.08	2110-31320-402290	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$63.32	2110-31320-402290	WW GRAINGER - PCard
04/07/2014	21	U.S. Bank PCards	\$399.50	2600-55180-403690	WWW.LOGMEIN.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$511.87	5120-84000-402190	WWW.NEWEGG.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$11.99	2250-22320-402925	WWW.NEWEGG.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$60.97	6200-19110-405370	WWW.NEWEGG.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$599.98	1500-21120-402443	WWW.NEWEGG.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$7.16	6500-15660-402320	YELLOWSTONE COUNTY IMPLEM - PCard
04/07/2014	21	U.S. Bank PCards	\$437.04	5020-74000-402310	YELLOWSTONE COUNTY IMPLEM - PCard
04/07/2014	21	U.S. Bank PCards	\$127.65	0100-51420-402330	YELLOWSTONE COUNTY IMPLEM - PCard
04/07/2014	21	U.S. Bank PCards	\$29.37	0100-51420-402330	YELLOWSTONE COUNTY IMPLEM - PCard
04/07/2014	21	U.S. Bank PCards	\$148.00	5610-71130-403660	YELLOWSTONE ELECTRIC COMP - PCard
04/07/2014	21	U.S. Bank PCards	\$59.00	5120-84000-403410	YELLOWSTONE VALLEY ELEC - PCard
04/07/2014	21	U.S. Bank PCards	\$1,218.10	5020-74000-403410	YELLOWSTONE VALLEY ELEC - PCard
04/07/2014	21	U.S. Bank PCards	\$240.73	5120-85000-403410	YELLOWSTONE VALLEY ELEC - PCard
04/07/2014	21	U.S. Bank PCards	\$1,293.78	5120-84000-403410	YELLOWSTONE VALLEY ELEC - PCard
04/07/2014	21	U.S. Bank PCards	\$35.00	5120-84000-403350	MT GOV ONLINE TRNS - PCard
04/07/2014	21	U.S. Bank PCards	\$150.00	2110-31320-403823	MT GOV ONLINE TRNS - PCard
04/07/2014	21	U.S. Bank PCards	\$26.77	0100-51400-403824	MT GOV ONLINE TRNS - PCard
04/07/2014	21	U.S. Bank PCards	\$80.00	5610-71100-403390	MT AVIATION CONFERENCE - PCard
04/07/2014	21	U.S. Bank PCards	\$265.00	5610-71100-403824	MT AVIATION CONFERENCE - PCard
04/07/2014	21	U.S. Bank PCards	\$450.00	8400-31840-403824	MSUWATERCOURSEVT - PCard
04/07/2014	21	U.S. Bank PCards	\$200.00	0100-51120-403824	MSU-WATERCOURSE-CM - PCard
04/07/2014	21	U.S. Bank PCards	\$34.95	2600-55190-403225	MSU-BZ-KUSM-CM - PCard
04/07/2014	21	U.S. Bank PCards	\$540.00	5120-85000-403823	MSU NORTHERN - TUITION - PCard
04/07/2014	21	U.S. Bank PCards	\$810.00	5020-75000-403823	MSU NORTHERN - TUITION - PCard
04/07/2014	21	U.S. Bank PCards	\$400.00	5020-74000-403823	MSU NORTHERN - TUITION - PCard
04/07/2014	21	U.S. Bank PCards	\$675.00	5120-84000-403823	MSU NORTHERN - TUITION - PCard
04/07/2014	21	U.S. Bank PCards	\$225.00	5120-84000-403823	MSU NORTHERN - TUITION - PCard
04/07/2014	21	U.S. Bank PCards	\$190.00	1500-21110-403170	MOUNTAINSIDE AUTO & RECOV - PCard
04/07/2014	21	U.S. Bank PCards	\$220.92	5610-71190-402450	MOTION INDUSTRIES MT01 - PCard
04/07/2014	21	U.S. Bank PCards	\$4.22	5610-71130-402320	MOTION INDUSTRIES MT01 - PCard
04/07/2014	21	U.S. Bank PCards	\$1,200.00	1500-21200-407910	BILLINGS CLINIC - PCard
04/07/2014	21	U.S. Bank PCards	\$600.00	1500-21200-407910	BILLINGS CLINIC - PCard
04/07/2014	21	U.S. Bank PCards	\$380.00	5610-71150-402220	BILLINGS CLINIC - PCard
04/07/2014	21	U.S. Bank PCards	\$117.00	8730-51990-403990	BILLINGS CONSTRUCTION - PCard
04/07/2014	21	U.S. Bank PCards	\$105.00	5410-31230-405333	BILLINGS CONSTRUCTION - PCard
04/07/2014	21	U.S. Bank PCards	\$140.00	5610-71130-403660	BILLINGS CONSTRUCTION - PCard
04/07/2014	21	U.S. Bank PCards	\$2.95	5610-71100-403390	BILLINGS HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$49.57	8730-51990-402290	BILLINGS HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$3.89	0100-51120-402290	BILLINGS HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$368.95	5610-71120-402450	BILLINGS KUBOTA INC - PCard
04/07/2014	21	U.S. Bank PCards	\$35.64	6200-19130-402120	BILLINGS OFFICE SYSTEMS - PCard
04/07/2014	21	U.S. Bank PCards	\$21.38	5020-75000-403660	BILLINGS OFFICE SYSTEMS - PCard
04/07/2014	21	U.S. Bank PCards	\$14.25	5120-85000-403660	BILLINGS OFFICE SYSTEMS - PCard
04/07/2014	21	U.S. Bank PCards	\$205.00	5410-31230-402450	BILLINGS OVERHEAD DOOR - PCard
04/07/2014	21	U.S. Bank PCards	\$100.00	6500-15660-402450	BILLINGS OVERHEAD DOOR - PCard
04/07/2014	21	U.S. Bank PCards	\$201.00	6500-15660-402450	BILLINGS OVERHEAD DOOR - PCard
04/07/2014	21	U.S. Bank PCards	\$812.00	6500-15660-402450	BILLINGS OVERHEAD DOOR - PCard
04/07/2014	21	U.S. Bank PCards	\$29.23	5020-74000-402450	BLOEDORN LUMBER BILLINGS - PCard
04/07/2014	21	U.S. Bank PCards	-\$61.05	5120-84300-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$15.75	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$72.52	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$12.16	5020-74000-402360	BORDER STATES ELECTRIC - PCard

Check Date	Check	Name	Amount	Account	Item Desc
04/07/2014	21	U.S. Bank PCards	\$12.16	5120-84300-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$376.33	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$45.44	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$45.44	5120-84300-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$61.05	5120-84300-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$10.88	5020-74000-402410	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$10.87	5120-84300-402410	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$57.70	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$57.70	5120-84300-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$25.14	2110-31320-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$6.46	2110-31320-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$11.11	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$18.70	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$26.25	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$26.25	5120-84300-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$765.61	5120-84300-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$269.70	5120-85000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$156.24	5120-84300-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$236.85	5120-84300-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$53.40	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$190.20	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$46.72	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$145.34	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$35.10	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$46.72	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$40.60	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$19.12	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$20.06	2110-31320-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$19.39	5020-74000-402410	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$19.39	5120-84300-402410	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$648.15	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$12.48	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$419.46	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$1,304.64	5020-74000-402360	BORDER STATES ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$670.17	5610-71120-402240	BRUCO - PCard
04/07/2014	21	U.S. Bank PCards	\$198.29	6500-15660-402240	BRUCO INC - PCard
04/07/2014	21	U.S. Bank PCards	\$404.08	6500-15660-402240	BRUCO INC - PCard
04/07/2014	21	U.S. Bank PCards	\$440.26	6500-15670-402240	BRUCO INC - PCard
04/07/2014	21	U.S. Bank PCards	\$159.60	6500-15670-403690	BRUCO INC - PCard
04/07/2014	21	U.S. Bank PCards	\$122.30	6500-15660-402450	BRUCO INC - PCard
04/07/2014	21	U.S. Bank PCards	\$20.30	6500-15660-402240	BRUCO INC - PCard
04/07/2014	21	U.S. Bank PCards	\$277.50	2600-55120-402120	BRUCO INC - PCard
04/07/2014	21	U.S. Bank PCards	\$64.06	2650-67720-402290	BULK PARTY PRODUCTS COM - PCard
04/07/2014	21	U.S. Bank PCards	\$210.87	1500-21720-402290	C SPECIALTIES - PCard
04/07/2014	21	U.S. Bank PCards	\$129.98	0100-51120-402260	CABELAS RETAIL BILLINGS - PCard
04/07/2014	21	U.S. Bank PCards	\$486.81	5610-71130-402320	CARQUEST 01031038 - PCard
04/07/2014	21	U.S. Bank PCards	\$15.33	5020-74000-402450	CARQUEST 01031038 - PCard
04/07/2014	21	U.S. Bank PCards	\$91.99	5020-74000-402450	CARQUEST 01031038 - PCard
04/07/2014	21	U.S. Bank PCards	\$139.00	0100-43210-402190	CARTRIDGE WORLD RMT213 - PCard
04/07/2014	21	U.S. Bank PCards	\$98.00	1500-21700-402120	CARTRIDGE WORLD RMT213 - PCard
04/07/2014	21	U.S. Bank PCards	\$35.89	5410-31220-402290	CATEY CONTROLS - PCard
04/07/2014	21	U.S. Bank PCards	-\$323.70	2600-55180-409490	CDW GOVERNMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$124.52	6200-19110-405370	CDW GOVERNMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$2,470.72	6200-19110-405370	CDW GOVERNMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$384.64	6200-19110-405370	CDW GOVERNMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$64.58	6060-19310-402122	CDW GOVERNMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$799.79	6200-19110-402925	CDW GOVERNMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$21.16	1500-21400-402280	CHARTER COMM - PCard
04/07/2014	21	U.S. Bank PCards	\$54.95	0100-51270-402290	CHARTER COMM - PCard
04/07/2014	21	U.S. Bank PCards	\$29.98	2200-22330-403870	CITY BREW COFFEE #3 - PCard
04/07/2014	21	U.S. Bank PCards	\$74.99	2400-43010-403920	CITY BREW COFFEE #7 - PCard
04/07/2014	21	U.S. Bank PCards	\$36.00	2450-12570-402190	CITY OF BILLINGS FINANCE - PCard
04/07/2014	21	U.S. Bank PCards	\$120.00	1500-21200-402631	COMMUNITY EDUCATION NT - PCard
04/07/2014	21	U.S. Bank PCards	\$90.00	2990-65010-403822	COMMUNITY EDUCATION NT - PCard
04/07/2014	21	U.S. Bank PCards	\$1,256.99	1500-22260-402120	CONLINS FURNITURE INC - PCard
04/07/2014	21	U.S. Bank PCards	\$1,256.99	1500-22260-402120	CONLINS FURNITURE INC - PCard
04/07/2014	21	U.S. Bank PCards	\$124.30	5020-75000-402310	CONOMART #IV - PCard
04/07/2014	21	U.S. Bank PCards	\$96.00	5020-75000-402310	CONOMART #IV - PCard
04/07/2014	21	U.S. Bank PCards	\$143.90	5020-75000-402310	CONOMART #IV - PCard
04/07/2014	21	U.S. Bank PCards	\$213.00	6500-15660-402450	CONTINENTAL GATE COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$280.00	1500-21150-402285	COR ENTERPRISES - PCard
04/07/2014	21	U.S. Bank PCards	\$280.00	1500-21150-402285	COR ENTERPRISES - PCard
04/07/2014	21	U.S. Bank PCards	\$427.14	2990-65200-407275	CORP FOR NAT'L COMM SERV - PCard
04/07/2014	21	U.S. Bank PCards	\$139.99	2990-65010-402190	COSTCO.COM *ONLINE - PCard
04/07/2014	21	U.S. Bank PCards	\$307.54	2400-43010-403720	COURTYARD BY MARRIOTT CHR - PCard
04/07/2014	21	U.S. Bank PCards	\$66.00	0100-51420-402260	CREATIVE MONOGRAMS SMB - PCard

Check Date	Check	Name	Amount	Account	Item Desc
04/07/2014	21	U.S. Bank PCards	\$30.00	1500-21120-402120	CREATIVE MONOGRAMS SMB - PCard
04/07/2014	21	U.S. Bank PCards	\$18.00	5210-15230-402260	CREATIVE MONOGRAMS SMB - PCard
04/07/2014	21	U.S. Bank PCards	\$469.04	5120-84300-402360	CRESCENT ELECTRIC 054 - PCard
04/07/2014	21	U.S. Bank PCards	\$80.84	5020-74000-402360	CRESCENT ELECTRIC 054 - PCard
04/07/2014	21	U.S. Bank PCards	\$25.59	5020-74000-402360	CRESCENT ELECTRIC 054 - PCard
04/07/2014	21	U.S. Bank PCards	\$799.04	5610-71130-403650	CRETEX CONCRETE PROD W - PCard
04/07/2014	21	U.S. Bank PCards	\$465.00	5020-74000-402360	CUSTOM LASER - PCard
04/07/2014	21	U.S. Bank PCards	\$40.00	5020-74000-402360	CUSTOM LASER - PCard
04/07/2014	21	U.S. Bank PCards	\$20.00	5020-74000-402360	CUSTOM LASER - PCard
04/07/2014	21	U.S. Bank PCards	\$212.00	6500-15670-403690	DATA IMAGING SYSTEMS - PCard
04/07/2014	21	U.S. Bank PCards	\$2,368.77	1500-21500-402190	DELL SALES & SERVICE - PCard
04/07/2014	21	U.S. Bank PCards	\$789.92	1500-21500-402190	DELL SALES & SERVICE - PCard
04/07/2014	21	U.S. Bank PCards	\$579.96	1500-21500-402190	DELL SALES & SERVICE - PCard
04/07/2014	21	U.S. Bank PCards	\$50.00	2510-21870-403822	DELTA AIR 0060186966892 - PCard
04/07/2014	21	U.S. Bank PCards	\$50.00	2510-21870-403822	DELTA AIR 0060186966893 - PCard
04/07/2014	21	U.S. Bank PCards	\$468.00	2510-21870-403822	DELTA AIR 0062180505255 - PCard
04/07/2014	21	U.S. Bank PCards	\$1,102.50	2510-21870-403822	DELTA AIR 0062353028080 - PCard
04/07/2014	21	U.S. Bank PCards	\$375.50	2550-21430-403822	DELTA AIR 0062354161128 - PCard
04/07/2014	21	U.S. Bank PCards	\$375.50	2550-21430-403822	DELTA AIR 0062354161129 - PCard
04/07/2014	21	U.S. Bank PCards	\$375.50	2550-21430-403822	DELTA AIR 0062354161130 - PCard
04/07/2014	21	U.S. Bank PCards	\$416.50	1500-21580-403870	DELTA AIR 0062354499444 - PCard
04/07/2014	21	U.S. Bank PCards	\$552.50	5710-71470-403822	DELTA AIR 0067334658382 - PCard
04/07/2014	21	U.S. Bank PCards	\$411.30	5020-75000-403823	DELTA AIR 0067388399806 - PCard
04/07/2014	21	U.S. Bank PCards	\$274.20	5120-85000-403823	DELTA AIR 0067388399806 - PCard
04/07/2014	21	U.S. Bank PCards	\$603.50	1500-22240-403824	DELTA AIR 0067390200982 - PCard
04/07/2014	21	U.S. Bank PCards	\$25.00	2110-31320-403824	DELTA AIR 0068235159082 - PCard
04/07/2014	21	U.S. Bank PCards	\$25.00	2110-31320-403824	DELTA AIR 0068236806093 - PCard
04/07/2014	21	U.S. Bank PCards	\$111.85	1500-21120-402320	DENNY MENHOLT FRONTIER - PCard
04/07/2014	21	U.S. Bank PCards	\$106.24	0100-51120-402320	DENNY MENHOLT FRONTIER - PCard
04/07/2014	21	U.S. Bank PCards	\$153.99	0100-12120-402925	DMI* DELL K-12/GOVT - PCard
04/07/2014	21	U.S. Bank PCards	\$74.98	6200-19110-405370	DMI* DELL K-12/GOVT - PCard
04/07/2014	21	U.S. Bank PCards	-\$11.00	7690-51820-402290	DOLLARTREE.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$5.00	2600-55160-402290	DOLRTREE 2828 00028282 - PCard
04/07/2014	21	U.S. Bank PCards	-\$9.00	6500-15650-402310	DONS AUTO CAR WASH 3 - PCard
04/07/2014	21	U.S. Bank PCards	\$9.00	6500-15650-402310	DONS AUTO CAR WASH 3 - PCard
04/07/2014	21	U.S. Bank PCards	\$11.95	6500-15650-402310	DONS CAR WASH 4 - PCard
04/07/2014	21	U.S. Bank PCards	\$194.46	1500-21400-403822	DOUBLETREE MISSOULA - PCard
04/07/2014	21	U.S. Bank PCards	\$100.00	5210-15210-401170	DOWNTOWN BILLINGS ASSOC - PCard
04/07/2014	21	U.S. Bank PCards	\$6.59	2600-55120-402310	DOWNTOWN CONOCO - PCard
04/07/2014	21	U.S. Bank PCards	\$394.70	5020-74000-402290	DXPE - PRECISION - PCard
04/07/2014	21	U.S. Bank PCards	\$16.90	5020-74000-402450	EASYKEYSCOM INC - PCard
04/07/2014	21	U.S. Bank PCards	\$13.38	2600-55190-403380	EBSCO INFO SERVICE BHM - PCard
04/07/2014	21	U.S. Bank PCards	\$624.50	2600-55190-403380	EBSCO INFO SERVICE BHM - PCard
04/07/2014	21	U.S. Bank PCards	\$130.50	6500-15660-402450	ECOLAB, INC - PCard
04/07/2014	21	U.S. Bank PCards	\$418.37	5410-31210-403210	ECONO PRINT - PCard
04/07/2014	21	U.S. Bank PCards	\$229.08	2600-55110-403290	ECONO PRINT - PCard
04/07/2014	21	U.S. Bank PCards	\$60.03	2600-55110-403290	ECONO PRINT - PCard
04/07/2014	21	U.S. Bank PCards	\$25.10	2090-44510-403210	ECONO PRINT - PCard
04/07/2014	21	U.S. Bank PCards	\$25.63	0100-14110-403325	ECONO PRINT - PCard
04/07/2014	21	U.S. Bank PCards	\$77.17	0100-17500-403210	ECONO PRINT - PCard
04/07/2014	21	U.S. Bank PCards	\$189.00	5020-74000-402450	EDGE CONSTRUCTION SUPP - PCard
04/07/2014	21	U.S. Bank PCards	\$109.00	0100-51120-402410	EDGE CONSTRUCTION SUPP - PCard
04/07/2014	21	U.S. Bank PCards	\$255.12	5020-74000-402360	EDGE CONSTRUCTION SUPP - PCard
04/07/2014	21	U.S. Bank PCards	\$276.58	1500-21150-402975	ELITE K-9 INC. - PCard
04/07/2014	21	U.S. Bank PCards	\$399.84	1500-21400-403822	EMBASSY SUITES CONV CTR - PCard
04/07/2014	21	U.S. Bank PCards	\$399.84	7180-21600-403870	EMBASSY SUITES CONV CTR - PCard
04/07/2014	21	U.S. Bank PCards	\$272.93	5610-71140-402260	EMBLEM ENTERPRISES INC - PCard
04/07/2014	21	U.S. Bank PCards	\$187.09	5610-71150-402260	EMBLEM ENTERPRISES INC - PCard
04/07/2014	21	U.S. Bank PCards	\$413.40	1500-22290-402690	EMERGENCY MEDICAL PRODUC - PCard
04/07/2014	21	U.S. Bank PCards	\$110.21	5020-74000-402310	ENERGY EQUIPMENT AND SUPP - PCard
04/07/2014	21	U.S. Bank PCards	\$60.00	5410-31210-403590	ENERGY LABORATORIES - PCard
04/07/2014	21	U.S. Bank PCards	\$543.40	7180-21600-402290	ENTENMANN-ROVIN COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$270.81	5120-84000-402223	ENVIRONMENTAL RESOURCE - PCard
04/07/2014	21	U.S. Bank PCards	\$56.49	2400-43010-403240	EPSON *STORE - PCard
04/07/2014	21	U.S. Bank PCards	\$752.00	6010-15530-402650	ESAFETY SUPPLIES, - PCard
04/07/2014	21	U.S. Bank PCards	\$188.00	1500-21120-402320	ESAFETY SUPPLIES, - PCard
04/07/2014	21	U.S. Bank PCards	\$188.00	2110-31320-402630	ESAFETY SUPPLIES, - PCard
04/07/2014	21	U.S. Bank PCards	\$2,216.26	5020-74000-402360	EXOR - PCard
04/07/2014	21	U.S. Bank PCards	\$597.20	5410-31210-403581	EXPRESS EMPLOYMENT PROFES - PCard
04/07/2014	21	U.S. Bank PCards	\$582.27	5410-31210-403581	EXPRESS EMPLOYMENT PROFES - PCard
04/07/2014	21	U.S. Bank PCards	\$597.20	5410-31210-403581	EXPRESS EMPLOYMENT PROFES - PCard
04/07/2014	21	U.S. Bank PCards	\$597.20	5410-31210-403581	EXPRESS EMPLOYMENT PROFES - PCard
04/07/2014	21	U.S. Bank PCards	\$477.76	5410-31210-403581	EXPRESS EMPLOYMENT PROFES - PCard
04/07/2014	21	U.S. Bank PCards	\$477.76	5410-31210-403581	EXPRESS EMPLOYMENT PROFES - PCard
04/07/2014	21	U.S. Bank PCards	\$45.50	1500-22210-403760	EXXONMOBIL 47670591 - PCard
04/07/2014	21	U.S. Bank PCards	\$7.07	5610-71130-402320	FASTENAL COMPANY01 - PCard

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04/07/2014	21	U.S. Bank PCards	\$54.29	5610-71130-403653	FASTENAL COMPANY01 - PCard
04/07/2014	21	U.S. Bank PCards	\$4.76	5120-84000-402450	FASTENAL COMPANY01 - PCard
04/07/2014	21	U.S. Bank PCards	\$24.34	5120-84000-402450	FASTENAL COMPANY01 - PCard
04/07/2014	21	U.S. Bank PCards	\$4.86	5120-84000-402450	FASTENAL COMPANY01 - PCard
04/07/2014	21	U.S. Bank PCards	\$5.46	5020-74000-402450	FASTENAL COMPANY01 - PCard
04/07/2014	21	U.S. Bank PCards	\$50.16	5610-71130-402320	FASTENERS BILLINGS - PCard
04/07/2014	21	U.S. Bank PCards	\$30.37	2110-31320-402360	FASTENERS BILLINGS - PCard
04/07/2014	21	U.S. Bank PCards	\$223.47	5610-71130-402320	FASTENERS BILLINGS - PCard
04/07/2014	21	U.S. Bank PCards	\$1.25	5610-71130-402320	FASTENERS BILLINGS - PCard
04/07/2014	21	U.S. Bank PCards	\$23.35	5020-74000-402450	FASTENERS BILLINGS - PCard
04/07/2014	21	U.S. Bank PCards	\$226.85	5120-84300-403660	FEDEX 13161772 - PCard
04/07/2014	21	U.S. Bank PCards	\$30.33	5120-84300-403660	FEDEX 798220089630 - PCard
04/07/2014	21	U.S. Bank PCards	\$118.03	0100-15120-403210	FEDEX 90731090 - PCard
04/07/2014	21	U.S. Bank PCards	\$250.60	1500-21110-403110	FEDEX 90731090 - PCard
04/07/2014	21	U.S. Bank PCards	\$267.00	1500-22250-403760	FEDEXOFFICE 00016089 - PCard
04/07/2014	21	U.S. Bank PCards	\$697.35	2110-31320-403210	FEDEXOFFICE 00022665 - PCard
04/07/2014	21	U.S. Bank PCards	\$9.56	0100-51420-402290	FERGUSON ENT #3027 - PCard
04/07/2014	21	U.S. Bank PCards	\$7.42	5020-75000-402380	FERGUSON ENT #3027 - PCard
04/07/2014	21	U.S. Bank PCards	\$29.98	2600-55190-403227	FINISHINGLINEPRESS - PCard
04/07/2014	21	U.S. Bank PCards	\$188.00	5210-15910-402450	FIREMASTER - PCard
04/07/2014	21	U.S. Bank PCards	\$25.00	5210-15930-402450	FIREMASTER - PCard
04/07/2014	21	U.S. Bank PCards	\$181.00	5210-15920-402450	FIREMASTER - PCard
04/07/2014	21	U.S. Bank PCards	\$27.08	1500-21120-402220	FIRST AID LIVE.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$57.19	1500-21120-402220	FIRST AID LIVE.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$66.66	0100-51120-402190	FLC II, INC. - PCard
04/07/2014	21	U.S. Bank PCards	\$66.66	0100-51100-402190	FLC II, INC. - PCard
04/07/2014	21	U.S. Bank PCards	\$68.68	0100-51270-402190	FLC II, INC. - PCard
04/07/2014	21	U.S. Bank PCards	\$618.96	5610-71120-402450	FLOWMARK HIGH TECH CO - PCard
04/07/2014	21	U.S. Bank PCards	\$265.79	1500-21200-402610	FORENSIC IMAGING. INC - PCard
04/07/2014	21	U.S. Bank PCards	\$133.00	5020-73120-402410	FORTNA EQUIPMENT COMPA - PCard
04/07/2014	21	U.S. Bank PCards	\$14.10	6500-15660-402450	FRONTIER FENCE COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$11.28	5020-74000-402450	GALLES FILTER AND EXHAUST - PCard
04/07/2014	21	U.S. Bank PCards	\$13.80	5410-31230-402320	GALLES FILTER AND EXHAUST - PCard
04/07/2014	21	U.S. Bank PCards	\$86.04	5410-31230-402310	GALLES FILTER AND EXHAUST - PCard
04/07/2014	21	U.S. Bank PCards	\$47.97	1500-21720-402260	GALLS INTERN* - PCard
04/07/2014	21	U.S. Bank PCards	\$275.94	5610-71140-402260	GALLS INTERN* - PCard
04/07/2014	21	U.S. Bank PCards	\$90.30	5710-71410-403990	GARDA CL - PCard
04/07/2014	21	U.S. Bank PCards	\$176.55	2200-22330-403870	GARFIELD HOTEL MOTEL - PCard
04/07/2014	21	U.S. Bank PCards	\$200.00	5610-71150-402320	GENERATOR & STARTER SHOP - PCard
04/07/2014	21	U.S. Bank PCards	\$242.82	5610-71130-403653	GENESIS LAMP CORP - PCard
04/07/2014	21	U.S. Bank PCards	\$300.00	2510-21270-403450	GIBSON ADVERTISING, MARKE - PCard
04/07/2014	21	U.S. Bank PCards	\$12.99	2510-21870-402190	GNI*GIGANEWS - PCard
04/07/2014	21	U.S. Bank PCards	\$840.00	0100-15120-403350	GOVERNMENT FINANCE OFFIC - PCard
04/07/2014	21	U.S. Bank PCards	\$170.00	6600-31100-403824	GOVERNMENT FINANCE OFFIC - PCard
04/07/2014	21	U.S. Bank PCards	\$18.47	0100-13130-403360	GRAINS OF MONTANA - PCard
04/07/2014	21	U.S. Bank PCards	\$92.44	5020-74000-402360	GRAYBAR ELECTRIC - PCard
04/07/2014	21	U.S. Bank PCards	\$14.88	6060-19310-402122	GRAYBAR ELECTRIC COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$87.00	0100-12120-403824	GROUSE MTN LODGE DESK - PCard
04/07/2014	21	U.S. Bank PCards	\$119.95	2400-43010-403824	GUADALAJARA - PCard
04/07/2014	21	U.S. Bank PCards	\$28.94	5020-75000-402290	H & E EQUIPMENT SVC - PCard
04/07/2014	21	U.S. Bank PCards	\$19.29	5120-85000-402290	H & E EQUIPMENT SVC - PCard
04/07/2014	21	U.S. Bank PCards	\$384.76	5020-74000-402220	HACH COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$553.90	5020-74000-402220	HACH COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$554.00	1500-22230-403824	HAMPTON INNS - PCard
04/07/2014	21	U.S. Bank PCards	\$95.00	1500-21110-403170	HANSERS WRECKER & SALVAGE - PCard
04/07/2014	21	U.S. Bank PCards	\$146.73	0100-51270-402450	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$188.25	0100-51270-402450	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$89.30	1500-22260-402240	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$685.00	1500-22260-402240	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$397.16	2600-55120-402240	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$431.73	2600-55120-402240	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$575.00	2600-55120-402120	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$28.07	2600-55120-402240	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$18.23	6600-31100-402450	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$27.34	6700-31410-402450	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$44.17	6500-15660-402240	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$45.63	5710-71430-402450	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$13.25	0100-51270-402450	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	-\$4.50	0100-51270-402450	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$599.04	0100-51120-402290	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$24.40	5410-31220-402290	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$87.07	0100-51120-402290	HANSON CHEMICAL - PCard
04/07/2014	21	U.S. Bank PCards	\$113.23	0100-51120-402410	HARBOR FREIGHT TOOLS 207 - PCard
04/07/2014	21	U.S. Bank PCards	\$64.34	0100-51120-402290	HARBOR FREIGHT TOOLS 207 - PCard
04/07/2014	21	U.S. Bank PCards	\$89.99	5410-31220-402410	HARBOR FREIGHT TOOLS 207 - PCard
04/07/2014	21	U.S. Bank PCards	\$10.65	5410-31220-402320	HCL TRUCK EQUIPMENT - PCard

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04/07/2014	21	U.S. Bank PCards	\$33.32	0100-16110-403520	HEALTH PORT - PCard
04/07/2014	21	U.S. Bank PCards	\$69.61	5210-15910-403650	HEARTLAND PAPER COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$69.63	5210-15920-403650	HEARTLAND PAPER COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$69.62	5210-15930-403650	HEARTLAND PAPER COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$148.10	5710-71430-402450	HEARTLAND PAPER COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$18.67	6500-15670-402240	HEARTLAND PAPER COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$106.46	6500-15660-402240	HEARTLAND PAPER COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$80.00	5710-71470-402390	HI MILE TIRE INC - PCard
04/07/2014	21	U.S. Bank PCards	\$503.65	5710-71440-402390	HI MILE TIRE INC - PCard
04/07/2014	21	U.S. Bank PCards	\$20.00	8730-51990-402290	HIGH MOWING ORGANIC SE - PCard
04/07/2014	21	U.S. Bank PCards	\$195.43	0100-13130-403824	HILTON GARDEN INN - PCard
04/07/2014	21	U.S. Bank PCards	\$177.48	0100-11000-403740	HILTON GARDEN INN - PCard
04/07/2014	21	U.S. Bank PCards	\$937.44	2110-31320-403824	HILTON GV LVBS FRN DSK - PCard
04/07/2014	21	U.S. Bank PCards	\$937.44	2110-31320-403824	HILTON GV LVBS FRN DSK - PCard
04/07/2014	21	U.S. Bank PCards	\$375.70	5410-31220-402290	HODGE PRODUCTS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$269.43	1500-21400-403822	HOLIDAY INN GREAT FALLS - PCard
04/07/2014	21	U.S. Bank PCards	\$96.00	2110-31320-402310	HOLIDAY STNSTORE 0275 - PCard
04/07/2014	21	U.S. Bank PCards	\$196.45	2110-31320-402310	HOLIDAY STNSTORE 0275 - PCard
04/07/2014	21	U.S. Bank PCards	\$82.68	2110-31320-402310	HOLIDAY STNSTORE 0275 - PCard
04/07/2014	21	U.S. Bank PCards	\$489.47	5610-71130-402320	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$18.76	5610-71130-402320	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$12.72	5610-71130-402320	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$177.07	5020-75000-402410	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$118.05	5120-85000-402410	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$11.82	5020-75000-402410	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$68.95	5020-74000-402450	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$26.96	5020-74000-402450	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$4.32	5020-74000-402450	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$209.90	5020-74000-402450	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$261.07	5020-74000-402450	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$17.90	5020-74000-402450	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$11.73	5020-74000-402450	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$31.91	5020-74000-402450	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$42.38	5410-31230-402290	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$294.45	5410-31230-402290	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$3.78	0100-51420-402330	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$25.00	5020-75000-402410	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$71.96	5020-75000-402380	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$26.00	5020-75000-402380	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$81.05	5410-31220-402320	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$60.00	0100-51120-402290	HOSE & RUBBER SUPPLY - PCard
04/07/2014	21	U.S. Bank PCards	\$381.75	1500-22260-402410	HOTSY WY-MONT - PCard
04/07/2014	21	U.S. Bank PCards	\$671.80	5610-71120-402240	HOUSE OF CLEAN - PCard
04/07/2014	21	U.S. Bank PCards	\$162.48	6010-15500-402190	HP HOME STORE - PCard
04/07/2014	21	U.S. Bank PCards	-\$0.10	2510-21870-403822	HYATT HOTELS DENVER GRAND - PCard
04/07/2014	21	U.S. Bank PCards	-\$29.85	2510-21870-403822	HYATT HOTELS DENVER GRAND - PCard
04/07/2014	21	U.S. Bank PCards	\$537.03	2510-21870-403822	HYATT HOTELS DENVER GRAND - PCard
04/07/2014	21	U.S. Bank PCards	\$665.88	2510-21870-403822	HYATT HOTELS DENVER GRAND - PCard
04/07/2014	21	U.S. Bank PCards	\$537.03	2510-21870-403822	HYATT HOTELS DENVER GRAND - PCard
04/07/2014	21	U.S. Bank PCards	\$1,197.00	6200-19110-405370	IBM PRO*7671700 - PCard
04/07/2014	21	U.S. Bank PCards	\$2,006.00	6200-19110-405370	IBM PRO*7671701 - PCard
04/07/2014	21	U.S. Bank PCards	\$181.31	5020-74000-402450	ID VALVE & FITTING - PCard
04/07/2014	21	U.S. Bank PCards	\$49.00	1500-22230-402610	IDOCTOR LLC - PCard
04/07/2014	21	U.S. Bank PCards	\$213.00	6500-15670-403690	INDEPENDENT LOCK AND PART - PCard
04/07/2014	21	U.S. Bank PCards	\$40.71	2600-55110-403360	INDIGO ONLINE - PCard
04/07/2014	21	U.S. Bank PCards	\$455.00	8730-51990-403690	INDUSTRIAL COATING SOLUTI - PCard
04/07/2014	21	U.S. Bank PCards	\$149.65	5410-31220-402410	INDUSTRIAL SALES AND S - PCard
04/07/2014	21	U.S. Bank PCards	\$553.32	5710-71470-403822	INTER-CONTINENTAL HOTELS - PCard
04/07/2014	21	U.S. Bank PCards	\$901.32	5710-71470-403822	INTER-CONTINENTAL HOTELS - PCard
04/07/2014	21	U.S. Bank PCards	\$75.00	1500-22230-403350	INTERNATIONAL ASSOC - PCard
04/07/2014	21	U.S. Bank PCards	\$19.99	5610-71150-402440	INTERSTATE ALL BATTERY - PCard
04/07/2014	21	U.S. Bank PCards	\$50.40	1500-22230-402610	INTERSTATE ALL BATTERY - PCard
04/07/2014	21	U.S. Bank PCards	\$139.00	7750-51540-407249	INTL BRONZEMFGR & DSGNRS - PCard
04/07/2014	21	U.S. Bank PCards	\$132.95	1500-22230-402520	INT'L CODE COUNCIL INC - PCard
04/07/2014	21	U.S. Bank PCards	\$882.00	2650-67720-402290	IPROMO LLC - PCard
04/07/2014	21	U.S. Bank PCards	\$46.59	1500-21720-402290	J & L SELF DEFENSE PRODUC - PCard
04/07/2014	21	U.S. Bank PCards	\$79.25	2650-67720-402290	JIMMY JOHNS - 1646 - E - PCard
04/07/2014	21	U.S. Bank PCards	\$48.75	1500-22230-402290	JIMMY JOHNS - 1646 - M - PCard
04/07/2014	21	U.S. Bank PCards	\$100.00	1500-21110-403170	JIMS AUTO REPAIR - PCard
04/07/2014	21	U.S. Bank PCards	\$550.00	1500-22230-403824	JOHN E. REID AND ASSOC - PCard
04/07/2014	21	U.S. Bank PCards	\$320.00	5610-71190-402450	JOHNSON CONTROLS SS - PCard
04/07/2014	21	U.S. Bank PCards	\$745.00	2510-21870-403822	KATANA FORENSICS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$499.16	5610-71120-402240	KB COMMERCIAL PRODUCTS - PCard
04/07/2014	21	U.S. Bank PCards	\$1,637.28	5710-71430-402450	KB COMMERCIAL PRODUCTS - PCard
04/07/2014	21	U.S. Bank PCards	\$97.40	5710-71430-402450	KB COMMERCIAL PRODUCTS - PCard
04/07/2014	21	U.S. Bank PCards	\$38.06	5210-15910-403650	KB COMMERCIAL PRODUCTS - PCard

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04/07/2014	21	U.S. Bank PCards	\$38.05	5210-15920-403650	KB COMMERCIAL PRODUCTS - PCard
04/07/2014	21	U.S. Bank PCards	\$38.06	5210-15930-403650	KB COMMERCIAL PRODUCTS - PCard
04/07/2014	21	U.S. Bank PCards	\$22.94	5210-15920-403650	KB COMMERCIAL PRODUCTS - PCard
04/07/2014	21	U.S. Bank PCards	\$422.60	5410-31230-402290	KB COMMERCIAL PRODUCTS - PCard
04/07/2014	21	U.S. Bank PCards	\$33.50	5410-31230-403660	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$83.00	2600-55120-403660	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$19.50	5020-74000-403660	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$11.16	5020-73140-403660	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$3.71	5120-83140-403660	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$15.08	5020-75000-403660	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$10.05	5120-85000-403660	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$75.00	5210-15930-403970	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$75.00	5210-15920-403970	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$37.50	5210-15910-403970	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$18.40	6600-31100-403660	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$27.60	6700-31410-403660	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$67.00	1500-21110-403574	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$67.00	6500-15660-402450	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$46.00	6500-15670-403690	KENCO SECURITY AND TEC - PCard
04/07/2014	21	U.S. Bank PCards	\$169.34	5710-71440-402450	KIMBALL MIDWEST - PCard
04/07/2014	21	U.S. Bank PCards	\$36.07	5710-71440-402450	KIMBALL MIDWEST - PCard
04/07/2014	21	U.S. Bank PCards	\$64.86	5710-71440-402450	KIMBALL MIDWEST - PCard
04/07/2014	21	U.S. Bank PCards	\$51.99	5710-71440-402450	KIMBALL MIDWEST - PCard
04/07/2014	21	U.S. Bank PCards	\$21.58	5020-74000-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$6.28	5020-74000-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$35.99	5410-31230-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$67.96	5410-31230-402290	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$10.61	1500-22260-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$119.98	1500-22260-402120	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$40.91	1500-22260-402320	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$14.37	1500-22260-402240	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$107.38	1500-22260-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$23.38	1500-22260-402240	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$14.38	1500-22260-402360	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$193.42	1500-22260-402120	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$13.49	1500-22260-402360	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$16.99	0100-51420-402260	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$66.94	0100-51420-402290	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$7.99	0100-51410-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$8.48	0100-51420-402290	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$53.93	5020-73140-402290	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$17.97	5120-83140-402290	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$7.98	6500-15660-402190	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$5.39	6500-15660-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$3.96	6500-15660-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$14.99	6500-15660-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$19.99	2110-31320-402290	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$45.41	0100-51120-402290	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$6.99	0100-51140-402290	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$11.98	5020-74000-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$35.88	5020-74000-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$40.30	5020-74000-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$12.12	5020-74000-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$9.77	5020-73140-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$3.25	5120-83140-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$39.99	5020-74000-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$8.37	5020-73120-402410	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$39.96	5410-31230-402290	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$5.01	5210-15910-402190	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$6.29	5210-15910-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$13.47	5210-15230-402460	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$17.61	5410-31230-402410	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$7.57	0100-51420-402290	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$11.00	5020-74000-402410	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$11.00	5120-84300-402410	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	-\$15.47	5020-74000-402410	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	-\$15.48	5120-84300-402410	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$15.47	5020-74000-402410	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$15.48	5120-84300-402410	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$13.93	5020-74000-402410	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$13.92	5120-84300-402410	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$49.48	5120-85000-402410	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$10.79	5020-75000-402410	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$7.19	5120-85000-402410	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$15.29	5020-75000-402380	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$4.49	5020-74000-402450	KINGS ACE HARDWARE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
04/07/2014	21	U.S. Bank PCards	\$7.99	5020-74000-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$27.93	8730-51990-402290	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$3.99	5210-15230-402410	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$8.33	5210-15910-403650	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$8.33	5210-15920-403650	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$8.33	5210-15930-403650	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$14.38	5210-15920-402450	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$18.85	5410-31220-402290	KINGS ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$216.05	2600-55120-402240	KOHLER COMPANY INC - PCard
04/07/2014	21	U.S. Bank PCards	\$91.61	2600-55120-403660	KONE INC. - PCard
04/07/2014	21	U.S. Bank PCards	\$245.00	0100-51250-402250	KRAMES STAYWELL - PCard
04/07/2014	21	U.S. Bank PCards	\$655.73	0100-51260-402290	KRAMES STAYWELL - PCard
04/07/2014	21	U.S. Bank PCards	\$400.00	2600-55120-403581	LABOR READY - PCard
04/07/2014	21	U.S. Bank PCards	\$2,229.00	5410-31230-403581	LABOR READY - PCard
04/07/2014	21	U.S. Bank PCards	\$1,845.91	7020-51710-403690	LAKE SHORE INDUSTRIES - PCard
04/07/2014	21	U.S. Bank PCards	\$57.47	2600-55150-403690	LAKESHORE LEARNING MATER - PCard
04/07/2014	21	U.S. Bank PCards	\$1,007.80	6700-31410-402190	LASER CYCLE OF MT - PCard
04/07/2014	21	U.S. Bank PCards	\$228.50	1500-21200-407910	LEXISNEXIS RISK MGT - PCard
04/07/2014	21	U.S. Bank PCards	\$43.20	2400-43010-403720	LOAF N JUG #0127 Q81 - PCard
04/07/2014	21	U.S. Bank PCards	\$62.93	0100-51120-402290	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$64.76	0100-51120-402290	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$11.92	0100-51120-402290	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$28.74	2110-31320-402320	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$29.96	8730-51990-402120	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$11.96	5610-71130-402450	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$20.76	5610-71150-402290	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$38.25	6500-15660-402450	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$15.12	6500-15660-402450	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$147.00	6500-15670-403690	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$28.94	6500-15660-402320	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$24.38	6500-15660-402450	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$15.96	2110-31320-402290	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$238.32	8730-51990-402290	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$29.56	0100-51120-402410	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$71.97	8730-51990-402290	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$2.98	2600-55170-402290	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$29.97	1500-22210-402925	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$80.04	2600-55140-402280	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$31.46	2600-55120-402450	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$29.94	5020-75000-402290	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$176.79	8730-51990-402290	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$129.09	8730-51990-402290	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$40.80	1500-21200-402631	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$54.33	2110-31320-402290	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$50.98	5410-31220-402290	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$2.93	5410-31220-402290	LOWES #00319* - PCard
04/07/2014	21	U.S. Bank PCards	\$790.70	5610-71130-402390	LP ANDERSON TIRE FACTORY - PCard
04/07/2014	21	U.S. Bank PCards	\$190.00	5610-71130-402390	LP ANDERSON TIRE FACTORY - PCard
04/07/2014	21	U.S. Bank PCards	\$1,559.16	4070-71280-409497	M B COMPANIES INC - PCard
04/07/2014	21	U.S. Bank PCards	\$1,709.73	5610-71130-402320	M B COMPANIES INC - PCard
04/07/2014	21	U.S. Bank PCards	\$13.00	0100-51120-402290	MACON SUPPLY BILLI - PCard
04/07/2014	21	U.S. Bank PCards	\$90.00	1500-21120-402290	MATCO TOOLS - PCard
04/07/2014	21	U.S. Bank PCards	\$130.00	7180-21600-402120	MATCO TOOLS - PCard
04/07/2014	21	U.S. Bank PCards	\$92.33	5120-84300-402360	MCMASTER-CARR - PCard
04/07/2014	21	U.S. Bank PCards	\$23.30	6500-15660-402320	MEADOW GREEN SALES - PCard
04/07/2014	21	U.S. Bank PCards	\$592.00	1500-22240-402260	MES MUNICIPAL EMERG - PCard
04/07/2014	21	U.S. Bank PCards	\$92.76	0100-51420-402290	MIDLAND IMPLEMENT CO - PCard
04/07/2014	21	U.S. Bank PCards	-\$128.10	0100-51420-402290	MIDLAND IMPLEMENT CO - PCard
04/07/2014	21	U.S. Bank PCards	\$128.10	0100-51420-402290	MIDLAND IMPLEMENT CO - PCard
04/07/2014	21	U.S. Bank PCards	\$128.10	0100-51420-402290	MIDLAND IMPLEMENT CO - PCard
04/07/2014	21	U.S. Bank PCards	\$170.22	8730-51990-402330	MIDLAND IMPLEMENT CO - PCard
04/07/2014	21	U.S. Bank PCards	\$76.80	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
04/07/2014	21	U.S. Bank PCards	\$55.35	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
04/07/2014	21	U.S. Bank PCards	\$442.52	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
04/07/2014	21	U.S. Bank PCards	\$657.53	0100-51120-402330	MIDLAND IMPLEMENT CO - PCard
04/07/2014	21	U.S. Bank PCards	\$461.23	5120-84300-402290	MITCHELL INSTRUMENTS COMP - PCard
04/07/2014	21	U.S. Bank PCards	\$461.22	5020-74000-402290	MITCHELL INSTRUMENTS COMP - PCard
04/07/2014	21	U.S. Bank PCards	\$1,977.00	5610-71120-403660	MJR INDUSTRIES INC - PCard
04/07/2014	21	U.S. Bank PCards	\$1,452.00	5610-71120-403660	MJR INDUSTRIES INC - PCard
04/07/2014	21	U.S. Bank PCards	\$108.00	0100-13140-402190	MONOMACHINES OCHIMP - PCard
04/07/2014	21	U.S. Bank PCards	\$1,171.19	5610-71120-402240	MONTANA BROOM & BRUSH COM - PCard
04/07/2014	21	U.S. Bank PCards	\$747.20	5610-71120-402240	MONTANA BROOM & BRUSH COM - PCard
04/07/2014	21	U.S. Bank PCards	\$342.77	5610-71130-402240	MONTANA BROOM & BRUSH COM - PCard
04/07/2014	21	U.S. Bank PCards	\$155.00	2090-44510-403822	MONTANA CHAPTER IAEI - PCard
04/07/2014	21	U.S. Bank PCards	\$2,415.00	2600-55110-403822	MONTANA LIBRARY ASSOCI - PCard
04/07/2014	21	U.S. Bank PCards	\$112.00	2600-55110-403824	MONTANA LIBRARY ASSOCI - PCard

Check Date	Check	Name	Amount	Account	Item Desc
04/07/2014	21	U.S. Bank PCards	\$125.00	2600-55110-403824	MONTANA LIBRARY ASSOCI - PCard
04/07/2014	21	U.S. Bank PCards	\$135.00	2600-55200-403350	MONTANA LIBRARY ASSOCI - PCard
04/07/2014	21	U.S. Bank PCards	\$645.00	2600-55200-403350	MONTANA LIBRARY ASSOCI - PCard
04/07/2014	21	U.S. Bank PCards	\$125.00	2600-55110-403822	MONTANA LIBRARY ASSOCI - PCard
04/07/2014	21	U.S. Bank PCards	\$157.00	2600-55110-403822	MONTANA LIBRARY ASSOCI - PCard
04/07/2014	21	U.S. Bank PCards	\$237.90	1500-21710-403512	MOORE LANE VETERINARY HOS - PCard
04/07/2014	21	U.S. Bank PCards	\$1,200.00	1500-21200-407910	BILLINGS CLINIC - PCard
04/07/2014	21	U.S. Bank PCards	\$17.00	5610-71150-402220	BILLINGS CLINIC - PCard
04/07/2014	21	U.S. Bank PCards	\$5.00	1500-22250-403350	BILLINGS CLINIC - PCard
04/07/2014	21	U.S. Bank PCards	\$104.90	1500-21120-402260	BILLINGS ARMY NAVY SURPLU - PCard
04/07/2014	21	U.S. Bank PCards	\$24.95	0100-51140-402290	BILLINGS ARMY NAVY SURPLU - PCard
04/07/2014	21	U.S. Bank PCards	\$21.50	1500-21120-402450	BIG SKY LINEN & UNIFOR - PCard
04/07/2014	21	U.S. Bank PCards	\$196.20	6500-15660-403660	BIG SKY LINEN & UNIFOR - PCard
04/07/2014	21	U.S. Bank PCards	\$150.45	6500-15660-402450	BIG SKY LINEN & UNIFOR - PCard
04/07/2014	21	U.S. Bank PCards	\$698.20	6500-15670-403690	BIG SKY LINEN & UNIFOR - PCard
04/07/2014	21	U.S. Bank PCards	\$310.41	6010-15530-402260	BIG SKY LINEN & UNIFOR - PCard
04/07/2014	21	U.S. Bank PCards	\$928.80	2110-31320-402260	BIG SKY LINEN & UNIFOR - PCard
04/07/2014	21	U.S. Bank PCards	\$155.00	2600-55120-402260	BIG SKY LINEN & UNIFOR - PCard
04/07/2014	21	U.S. Bank PCards	\$197.13	5610-71130-402260	BIG SKY LINEN & UNIFOR - PCard
04/07/2014	21	U.S. Bank PCards	\$500.64	5610-71120-402260	BIG SKY LINEN & UNIFOR - PCard
04/07/2014	21	U.S. Bank PCards	\$146.52	5610-71120-402240	BIG SKY LINEN & UNIFOR - PCard
04/07/2014	21	U.S. Bank PCards	\$454.60	5410-31230-402260	BIG SKY LINEN & UNIFOR - PCard
04/07/2014	21	U.S. Bank PCards	-\$36.78	5410-31210-402190	360 OFFICE SOLUTIONS - PCard
04/07/2014	21	U.S. Bank PCards	-\$13.19	5020-75000-402190	360 OFFICE SOLUTIONS - PCard
04/07/2014	21	U.S. Bank PCards	-\$8.80	5120-85000-402190	360 OFFICE SOLUTIONS - PCard
04/07/2014	21	U.S. Bank PCards	-\$13.19	5020-75000-402190	360 OFFICE SOLUTIONS - PCard
04/07/2014	21	U.S. Bank PCards	-\$8.80	5120-85000-402190	360 OFFICE SOLUTIONS - PCard
04/07/2014	21	U.S. Bank PCards	-\$33.74	5020-75000-402190	360 OFFICE SOLUTIONS - PCard
04/07/2014	21	U.S. Bank PCards	-\$22.50	5120-85000-402190	360 OFFICE SOLUTIONS - PCard
04/07/2014	21	U.S. Bank PCards	-\$23.39	5020-75000-402190	360 OFFICE SOLUTIONS - PCard
04/07/2014	21	U.S. Bank PCards	-\$15.59	5120-85000-402190	360 OFFICE SOLUTIONS - PCard
04/07/2014	21	U.S. Bank PCards	-\$26.55	0100-51270-402190	360 OFFICE SOLUTIONS - PCard
04/07/2014	21	U.S. Bank PCards	\$36.78	6010-15500-402190	360 OFFICE SOLUTIONS - PCard
04/07/2014	21	U.S. Bank PCards	\$35.48	0100-13140-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$224.71	1500-22250-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$81.86	5410-31210-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$52.45	5410-31210-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$401.27	1500-22240-402280	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$53.35	1500-22210-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$82.99	1500-22210-403240	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$6.49	1500-22240-402280	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$115.82	1500-22210-403240	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$42.28	6010-15500-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$71.80	6010-15500-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$35.77	6010-15500-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$148.48	6010-15500-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$293.95	0100-51400-402290	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$144.57	5610-71100-402120	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$14.99	2600-55110-403690	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$877.88	2600-55140-403690	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$381.48	2600-55130-403690	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$23.63	5020-75000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$15.75	5120-85000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$23.39	5020-75000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$15.59	5120-85000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$11.69	5020-75000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$7.80	5120-85000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	-\$11.69	5020-75000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	-\$7.80	5120-85000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$7.12	5020-75000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$4.75	5120-85000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$13.79	5020-75000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$9.20	5120-85000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$33.45	5020-75000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$22.30	5120-85000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$14.39	5020-75000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$9.59	5120-85000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$10.55	5020-75000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$7.04	5120-85000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$23.98	5120-85000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$199.99	5020-73120-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$29.39	5020-73140-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$9.80	5120-83140-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$35.99	5020-73110-402120	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$24.00	5120-83110-402120	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$47.14	2110-31320-402190	360 OFFICE SOLUTIONS INC - PCard

Check Date	Check	Name	Amount	Account	Item Desc
04/07/2014	21	U.S. Bank PCards	\$45.66	2400-43010-403240	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$54.18	2400-43010-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$363.96	5020-74000-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$218.77	5610-71130-402450	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$94.49	5610-71130-402450	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$12.75	0100-51120-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$12.74	0100-51210-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$197.99	5020-75000-402120	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$132.00	5120-85000-402120	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$130.92	5020-73110-403630	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$87.28	5120-83110-403630	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$208.00	6600-31100-402120	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$66.34	0100-51270-402250	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$43.53	0100-51270-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$11.48	5210-15210-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$11.49	5210-15910-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$11.48	5210-15920-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$13.03	0100-43210-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$35.91	0100-43210-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$2.53	0100-43210-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$48.72	0100-43210-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$109.42	2990-65010-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$46.77	2990-65010-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$22.09	0100-16110-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$98.38	0100-16110-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$13.45	0100-16110-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$98.65	0100-16110-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$305.65	0100-16110-403240	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$127.62	6700-31410-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$263.30	6050-15160-402160	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$175.50	6050-15160-402160	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$345.00	0100-15120-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$135.60	6050-15160-402160	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$42.79	2600-55160-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$25.74	2600-55130-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$16.78	2600-55110-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$20.99	2600-55120-402690	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$9.79	6600-31100-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$238.37	6600-31100-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$173.39	6600-31100-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$320.16	6600-31100-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$76.99	1500-21500-405333	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$609.00	1500-21500-402120	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$19.77	1500-21150-402285	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$136.85	1500-21500-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$93.51	1500-21200-402290	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$1,597.02	1500-21500-402120	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$10.46	1500-21150-402285	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$66.35	1500-21200-402290	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$79.42	1500-21500-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$32.77	1500-21150-402285	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$122.80	1500-21500-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$115.86	1500-21700-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$812.84	0100-12200-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$102.01	6200-19110-402290	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$13.98	6200-19110-402290	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$15.98	6200-19110-402290	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$24.81	6200-19110-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$41.18	6200-19110-402290	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$56.77	2090-44510-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$8.49	2090-44510-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$19.99	0100-14110-403325	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$62.65	0100-51120-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$62.64	0100-51210-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$64.54	0100-51100-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$2.71	0100-51270-402190	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$62.46	0100-13130-402110	360 OFFICE SOLUTIONS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$26.10	0100-13130-403824	3G'S #3 - PCard
04/07/2014	21	U.S. Bank PCards	\$7.95	5020-74000-402450	A & H TURF - PCard
04/07/2014	21	U.S. Bank PCards	\$28.00	5020-75000-402380	A & H TURF - PCard
04/07/2014	21	U.S. Bank PCards	\$14.30	5710-71430-402450	A & I DIST.-BLGS EQUIP - PCard
04/07/2014	21	U.S. Bank PCards	\$113.65	0100-51120-402310	A & I DIST.-BLGS EQUIP - PCard
04/07/2014	21	U.S. Bank PCards	-\$417.70	5710-71470-402320	A PARTS - PCard
04/07/2014	21	U.S. Bank PCards	\$417.70	5710-71470-402320	A PARTS - PCard
04/07/2014	21	U.S. Bank PCards	\$417.70	5710-71470-402320	A PARTS - PCard
04/07/2014	21	U.S. Bank PCards	\$53.96	0100-51120-402390	A TO Z TIRE - 15 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
04/07/2014	21	U.S. Bank PCards	\$203.00	1500-21500-403210	ACCENT PRINT SHOP, INC. - PCard
04/07/2014	21	U.S. Bank PCards	\$228.00	1500-21500-403210	ACCENT PRINT SHOP, INC. - PCard
04/07/2014	21	U.S. Bank PCards	\$16.82	2600-55120-403450	ACCUCONFERENCE - PCard
04/07/2014	21	U.S. Bank PCards	\$333.40	5210-15920-402450	ACE ELECTRIC, INC. - PCard
04/07/2014	21	U.S. Bank PCards	\$974.63	5210-15930-402450	ACE ELECTRIC, INC. - PCard
04/07/2014	21	U.S. Bank PCards	\$652.63	6500-15670-403690	ACE ELECTRIC, INC. - PCard
04/07/2014	21	U.S. Bank PCards	\$8.00	5610-71190-402450	ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$9.47	5610-71130-403653	ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$34.99	5210-15230-402120	ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$38.98	1500-22260-402320	ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$9.99	5410-31220-402290	ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$2.79	5410-31220-402290	ACE HARDWARE - PCard
04/07/2014	21	U.S. Bank PCards	\$1,166.00	5610-71130-402260	ACES - PCard
04/07/2014	21	U.S. Bank PCards	\$9.75	5610-71150-402260	ACES - PCard
04/07/2014	21	U.S. Bank PCards	\$81.00	1500-21720-402260	ACES - PCard
04/07/2014	21	U.S. Bank PCards	\$13.50	5610-71100-403110	ADDCO BUSINESS - PCard
04/07/2014	21	U.S. Bank PCards	\$149.00	6200-19110-402290	ADOBE SYSTEMS, INC. - PCard
04/07/2014	21	U.S. Bank PCards	\$178.15	2550-21430-403822	ADVANTAGE CAR # 050301 - PCard
04/07/2014	21	U.S. Bank PCards	\$85.00	0100-51410-402450	AIR CONTROLS BILLINGS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$85.00	6500-15660-402240	AIR CONTROLS BILLINGS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$170.00	6500-15670-403690	AIR CONTROLS BILLINGS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$204.94	6500-15670-403690	AIR CONTROLS BILLINGS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$100.00	2090-44510-403822	ALA*ALLEGIAN AIR - PCard
04/07/2014	21	U.S. Bank PCards	\$494.25	2090-44510-403824	ALA*ALLEGIAN AIR - PCard
04/07/2014	21	U.S. Bank PCards	\$1,482.75	2090-44510-403822	ALA*ALLEGIAN AIR - PCard
04/07/2014	21	U.S. Bank PCards	\$171.72	2400-43010-403920	ALBERTSONS #2025 - PCard
04/07/2014	21	U.S. Bank PCards	\$7.77	0100-51100-403360	ALBERTSONS #2025 - PCard
04/07/2014	21	U.S. Bank PCards	\$21.56	2400-43010-403920	ALBERTSONS #2025 - PCard
04/07/2014	21	U.S. Bank PCards	\$7.98	5210-15210-402190	ALBERTSONS #2025 - PCard
04/07/2014	21	U.S. Bank PCards	\$7.98	5210-15920-402190	ALBERTSONS #2025 - PCard
04/07/2014	21	U.S. Bank PCards	\$4.59	5210-15210-402190	ALBERTSONS #2025 - PCard
04/07/2014	21	U.S. Bank PCards	\$4.59	5210-15910-402190	ALBERTSONS #2025 - PCard
04/07/2014	21	U.S. Bank PCards	\$4.60	5210-15920-402190	ALBERTSONS #2025 - PCard
04/07/2014	21	U.S. Bank PCards	\$26.94	1500-22230-402290	ALBERTSONS #2025 - PCard
04/07/2014	21	U.S. Bank PCards	\$12.43	2600-55180-402290	ALBERTSONS #2025 - PCard
04/07/2014	21	U.S. Bank PCards	\$44.98	2600-55110-403360	ALBERTSONS #2025 - PCard
04/07/2014	21	U.S. Bank PCards	\$109.51	0100-13130-403360	ALBERTSONS #2025 - PCard
04/07/2014	21	U.S. Bank PCards	\$7.14	2600-55120-402290	ALBERTSONS #2025 - PCard
04/07/2014	21	U.S. Bank PCards	\$9.97	2600-55130-402190	ALBERTSONS #2025 - PCard
04/07/2014	21	U.S. Bank PCards	\$75.00	0100-12200-402190	ALBERTSONS #2027 - PCard
04/07/2014	21	U.S. Bank PCards	\$32.94	0100-12200-402230	ALBERTSONS #2027 - PCard
04/07/2014	21	U.S. Bank PCards	\$22.93	5610-71100-403390	ALBERTSONS #2027 - PCard
04/07/2014	21	U.S. Bank PCards	\$6.99	5610-71100-403390	ALBERTSONS #2041 - PCard
04/07/2014	21	U.S. Bank PCards	\$23.36	5610-71130-402450	ALBERTSONS #2041 - PCard
04/07/2014	21	U.S. Bank PCards	\$220.00	1500-22290-402120	ALBERTSONS #2041 - PCard
04/07/2014	21	U.S. Bank PCards	\$7.19	0100-51120-402290	ALBERTSONS #2047 - PCard
04/07/2014	21	U.S. Bank PCards	\$117.48	5020-74000-402220	ALCONOX, INC. - PCard
04/07/2014	21	U.S. Bank PCards	\$378.51	0100-14110-403325	ALLEGRA - PCard
04/07/2014	21	U.S. Bank PCards	\$292.03	0100-14110-403325	ALLEGRA - PCard
04/07/2014	21	U.S. Bank PCards	\$11.20	5020-74000-402360	ALLIED ELECTRONICS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$1,207.57	5020-74000-402360	ALLIED ELECTRONICS INC - PCard
04/07/2014	21	U.S. Bank PCards	\$1,983.64	8730-51990-403990	ALPHA OVERHEAD DOOR - PCard
04/07/2014	21	U.S. Bank PCards	\$496.00	5710-71430-402450	ALPINE PLMBG,HTG&COOLING - PCard
04/07/2014	21	U.S. Bank PCards	\$129.00	5610-71120-402260	AL'S BOOTERY, INC. - PCard
04/07/2014	21	U.S. Bank PCards	\$104.00	5610-71120-402260	AL'S BOOTERY, INC. - PCard
04/07/2014	21	U.S. Bank PCards	\$122.96	5710-71430-402260	ALSCO SLBIL - PCard
04/07/2014	21	U.S. Bank PCards	\$366.20	5710-71430-402450	ALSCO SLBIL - PCard
04/07/2014	21	U.S. Bank PCards	\$71.76	5710-71430-403660	ALSCO SLBIL - PCard
04/07/2014	21	U.S. Bank PCards	\$223.72	5710-71440-402260	ALSCO SLBIL - PCard
04/07/2014	21	U.S. Bank PCards	\$41.08	5710-71480-402450	ALSCO SLBIL - PCard
04/07/2014	21	U.S. Bank PCards	\$142.60	0100-51420-402290	AM HARDWARE CO INC - PCard
04/07/2014	21	U.S. Bank PCards	\$219.70	1500-22290-402925	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$33.36	1500-22260-402120	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	-\$4.82	1500-22290-402925	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$20.98	2600-55190-403222	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$12.32	2600-55190-403226	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$23.93	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$126.88	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$15.94	2600-55190-403226	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$10.49	2600-55190-403255	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$17.71	2600-55190-403222	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$15.84	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$18.67	2600-55190-403226	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$12.99	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$33.19	2600-55190-403227	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$22.48	2600-55190-403226	AMAZON MKTPLACE PMTS - PCard

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04/07/2014	21	U.S. Bank PCards	\$112.90	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$8.99	2600-55190-403226	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$13.02	2600-55190-403255	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$5.62	2600-55190-403255	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	-\$21.28	2600-55190-403226	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$28.72	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$35.95	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$8.99	2600-55190-403336	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$38.89	2600-55190-403226	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$15.28	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$13.93	2600-55190-403222	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$16.49	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$27.99	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$18.99	2600-55190-403222	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$8.49	2600-55190-403222	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$133.85	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$52.51	2600-55190-403336	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$7.50	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$42.84	2600-55190-403227	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$6.49	2600-55190-403336	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$117.06	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$9.68	2600-55190-403227	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$10.98	2600-55190-403227	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$13.81	2600-55190-403241	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$8.81	2600-55190-403241	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$21.90	2600-55110-403360	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$28.67	2600-55150-402190	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$429.00	2600-55180-402120	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$22.49	2600-55180-402290	AMAZON MKTPLACE PMTS - PCard
04/07/2014	21	U.S. Bank PCards	\$99.96	1500-22260-402120	AMAZON.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$284.10	1500-22230-402610	AMAZON.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$33.98	2600-55190-403225	AMAZON.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$39.92	2600-55190-403225	AMAZON.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$9.39	2600-55190-403226	AMAZON.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$28.86	2600-55190-403222	AMAZON.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$486.00	5020-74000-402450	AMERICAN APPLIANCE COMPA - PCard
04/07/2014	21	U.S. Bank PCards	\$453.96	5020-74000-402220	AMERICAN FLOOR MATS - PCard
04/07/2014	21	U.S. Bank PCards	\$292.50	0100-51420-402290	AMERICAN LEGION EMBLEM - PCard
04/07/2014	21	U.S. Bank PCards	\$399.00	2400-43010-403350	AMERICAN PLANNING ASSOCI - PCard
04/07/2014	21	U.S. Bank PCards	\$312.00	6600-31100-403350	AMERICAN PUBLIC WORKS - PCard
04/07/2014	21	U.S. Bank PCards	\$1,248.00	6700-31410-403350	AMERICAN PUBLIC WORKS - PCard
04/07/2014	21	U.S. Bank PCards	\$156.00	2110-31320-403350	AMERICAN PUBLIC WORKS - PCard
04/07/2014	21	U.S. Bank PCards	\$72.75	5410-31230-403420	AMERICAN WATER TECHNOL - PCard
04/07/2014	21	U.S. Bank PCards	\$283.12	5020-77000-402280	AMERICAN WATERWORKS - PCard
04/07/2014	21	U.S. Bank PCards	\$283.12	5120-87000-402280	AMERICAN WATERWORKS - PCard
04/07/2014	21	U.S. Bank PCards	\$97.49	2110-31320-402420	AMERICAN WELDI12035754 - PCard
04/07/2014	21	U.S. Bank PCards	\$17.16	0100-51120-403660	AMERICAN WELDI12035754 - PCard
04/07/2014	21	U.S. Bank PCards	\$21.28	5020-74000-402450	AMERICAN WELDI12035754 - PCard
04/07/2014	21	U.S. Bank PCards	\$104.90	5410-31220-402290	AMERICAN WELDI12035754 - PCard
04/07/2014	21	U.S. Bank PCards	\$80.40	1500-21720-402290	ANIMAL CARE EQUIPMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$29.00	8730-51990-402925	APL*APPLE ONLINE STORE - PCard
04/07/2014	21	U.S. Bank PCards	\$276.47	5610-71130-402320	APPLIED IND TECH 0422 - PCard
04/07/2014	21	U.S. Bank PCards	\$49.50	0100-12200-402190	AQUA SYSTEMS OF MONTANA - PCard
04/07/2014	21	U.S. Bank PCards	\$152.00	0100-51120-403823	ARC*SERVICES/TRAINING - PCard
04/07/2014	21	U.S. Bank PCards	\$38.00	0100-51270-402250	ARC*SERVICES/TRAINING - PCard
04/07/2014	21	U.S. Bank PCards	\$57.00	0100-51140-403823	ARC*SERVICES/TRAINING - PCard
04/07/2014	21	U.S. Bank PCards	\$133.00	0100-51120-403823	ARC*SERVICES/TRAINING - PCard
04/07/2014	21	U.S. Bank PCards	\$27.00	0100-51260-403821	ARC*SERVICES/TRAINING - PCard
04/07/2014	21	U.S. Bank PCards	\$95.00	0100-51250-403990	ARC*SERVICES/TRAINING - PCard
04/07/2014	21	U.S. Bank PCards	\$45.40	5610-71130-402320	ARCHIE COCHRANE MOTORS - PCard
04/07/2014	21	U.S. Bank PCards	\$5.00	0100-51120-402290	ARCHITECTURAL DOORS & HAR - PCard
04/07/2014	21	U.S. Bank PCards	\$215.00	2600-55110-403360	ARTCRAFT PRINTERS OF BILL - PCard
04/07/2014	21	U.S. Bank PCards	\$1,111.99	0100-51210-402925	ASI*WWW.INFOCUSSTORE.C - PCard
04/07/2014	21	U.S. Bank PCards	\$45.00	0100-17500-403820	ASSOCIATEEMPLOYERS - PCard
04/07/2014	21	U.S. Bank PCards	\$97.00	6500-15650-403450	AT&T SMD7 15579 - PCard
04/07/2014	21	U.S. Bank PCards	\$1,110.00	5610-71120-402450	ATS INLAND NW - PCard
04/07/2014	21	U.S. Bank PCards	\$370.00	5610-71120-402450	ATS INLAND NW - PCard
04/07/2014	21	U.S. Bank PCards	\$36.70	1500-21150-402285	AUTO TOOL WORLD - PCard
04/07/2014	21	U.S. Bank PCards	\$105.50	5610-71100-403630	AUTOMATED OFFICE SYSTEMS - PCard
04/07/2014	21	U.S. Bank PCards	\$103.50	5610-71100-403630	AUTOMATED OFFICE SYSTEMS - PCard
04/07/2014	21	U.S. Bank PCards	\$8.63	2110-31320-403630	AUTOMATED OFFICE SYSTEMS - PCard
04/07/2014	21	U.S. Bank PCards	\$337.50	5610-71130-402450	AUTOMATED OFFICE SYSTEMS - PCard
04/07/2014	21	U.S. Bank PCards	\$7.57	5020-74000-403660	AUTOMATED OFFICE SYSTEMS - PCard
04/07/2014	21	U.S. Bank PCards	\$301.63	2990-65010-403240	AUTOMATED OFFICE SYSTEMS - PCard
04/07/2014	21	U.S. Bank PCards	\$21.40	6700-31410-403660	AUTOMATED OFFICE SYSTEMS - PCard
04/07/2014	21	U.S. Bank PCards	\$15.50	6600-31100-403660	AUTOMATED OFFICE SYSTEMS - PCard

Check Date	Check	Name	Amount	Account	Item Desc
04/07/2014	21	U.S. Bank PCards	\$49.00	1500-22240-402280	AVANGATE*DVDFAB.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$1,229.38	1500-21200-402610	B & H PHOTO-VIDEO.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$1,898.39	1500-21200-402610	B & H PHOTO-VIDEO.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$2,416.34	1500-21200-402610	B & H PHOTO-VIDEO.COM - PCard
04/07/2014	21	U.S. Bank PCards	\$26.00	5610-71140-402260	BADGE WEST AWARDS & EN - PCard
04/07/2014	21	U.S. Bank PCards	\$12.00	1500-21720-402260	BADGE WEST AWARDS & EN - PCard
04/07/2014	21	U.S. Bank PCards	\$15.99	5120-84300-402360	BATTERIES PLUS #25 - PCard
04/07/2014	21	U.S. Bank PCards	\$47.97	5020-74000-402360	BATTERIES PLUS #25 - PCard
04/07/2014	21	U.S. Bank PCards	\$47.97	5120-84300-402360	BATTERIES PLUS #25 - PCard
04/07/2014	21	U.S. Bank PCards	\$15.38	0100-51420-402290	BATTERIES PLUS #25 - PCard
04/07/2014	21	U.S. Bank PCards	\$10.80	1500-21720-402290	BATTERIES PLUS #25 - PCard
04/07/2014	21	U.S. Bank PCards	\$17.35	5020-74000-402450	BECKERS GLASS SHOP - PCard
04/07/2014	21	U.S. Bank PCards	\$9.98	5710-71440-402410	BEST BUY 00005926 - PCard
04/07/2014	21	U.S. Bank PCards	\$114.97	5610-71130-402450	BEST BUY 00005926 - PCard
04/07/2014	21	U.S. Bank PCards	\$239.96	5120-85000-402410	BEST BUY 00005926 - PCard
04/07/2014	21	U.S. Bank PCards	\$119.97	5020-74000-402190	BEST BUY 00005926 - PCard
04/07/2014	21	U.S. Bank PCards	\$119.97	5020-74000-402190	BEST BUY 00005926 - PCard
04/07/2014	21	U.S. Bank PCards	\$241.96	2510-21870-402190	BEST BUY 00005926 - PCard
04/07/2014	21	U.S. Bank PCards	\$329.99	5710-71410-402925	BEST BUY 00005926 - PCard
04/07/2014	21	U.S. Bank PCards	\$79.97	5610-71100-403450	BEST BUY 00005926 - PCard
04/07/2014	21	U.S. Bank PCards	\$154.95	5610-71100-403450	BEST BUY 00005926 - PCard
04/07/2014	21	U.S. Bank PCards	\$29.99	5610-71100-403450	BEST BUY 00005926 - PCard
04/07/2014	21	U.S. Bank PCards	\$297.57	0100-51120-403824	BEST WESTERN HOTELS RAMKO - PCard
04/07/2014	21	U.S. Bank PCards	\$297.57	0100-51120-403824	BEST WESTERN HOTELS RAMKO - PCard
04/07/2014	21	U.S. Bank PCards	\$44.98	8730-51990-402260	BIG BEAR SPORTS CENTER - PCard
04/07/2014	21	U.S. Bank PCards	\$125.00	0100-51420-402260	BIG HORN BOOT COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$130.00	0100-51420-402260	BIG HORN BOOT COMPANY - PCard
04/07/2014	21	U.S. Bank PCards	\$350.00	5610-71100-403390	BIG HORN RESORT - PCard
04/07/2014	21	U.S. Bank PCards	\$44.94	1500-21700-402190	BIG SKY FIRE EQUIPMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$90.68	5610-71150-402220	BIG SKY FIRE EQUIPMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$132.50	0100-51120-402290	BIG SKY FIRE EQUIPMENT - PCard
04/07/2014	21	U.S. Bank PCards	\$1,017.50	5410-31220-402260	BIG SKY LINEN & UNIFOR - PCard
04/07/2014	774196	Water Control Corporation	\$2,601.22	5120-84300-402360	Circuit boards
04/07/2014	774197	Wausau Equipment Company Inc	\$11,470.79	5610-71130-402320	Replacement Parts for 2 Wausau Snow Plow Blades
04/07/2014	774199	Western Systems Inc	\$4,490.04	2110-31320-402430	school flasher for Shiloh and poly that got damaged
04/07/2014	774204	Yellowstone Valley Animal Shelter	\$5,910.00	7160-21780-402120	chameleon software
04/07/2014	774204	Yellowstone Valley Animal Shelter	\$21,712.67	1500-21700-403990	contract 2-22-14 \ 3-21-14
04/07/2014	774206	Zeier Consulting LLC	\$3,910.00	1990-15050-403590	Professional Services for March 2014