

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	775513	A & E Architects, PC	\$4,188.20	4980-55360-409390	New Library Building - Construction Management Services
06/09/2014	775513	A & E Architects, PC	\$4,794.00	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; Amendment#1 07/22/13
06/09/2014	775514	A & I Distributors	\$988.90	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295343
06/09/2014	775514	A & I Distributors	\$2,117.84	6010-00000-141000	2472376 PO NUM 295130
06/09/2014	775514	A & I Distributors	\$1,498.57	5410-31230-402310	oil for trucks
06/09/2014	775514	A & I Distributors	\$96.54	6500-15670-402320	2474531
06/09/2014	775514	A & I Distributors	\$3,173.76	6010-00000-141714	2472486 PO NUM 295130
06/09/2014	775514	A & I Distributors	\$1,078.95	6010-00000-141000	2474531 PO NUM 295130
06/09/2014	775514	A & I Distributors	\$491.70	6010-00000-141000	2479986 PO NUM 295130
06/09/2014	775514	A & I Distributors	\$3,512.63	6010-00000-141000	2479986 PO NUM 295130
06/09/2014	775514	A & I Distributors	\$60.00	6010-00000-141000	2479986 PO NUM 295130
06/09/2014	775514	A & I Distributors	\$36.48	1500-21120-402320	2479986
06/09/2014	775514	A & I Distributors	\$36.97	2110-31320-402320	2479986
06/09/2014	775514	A & I Distributors	\$36.48	5410-31220-402320	2479986
06/09/2014	775514	A & I Distributors	\$656.70	5410-31220-402310	330 gallon of blue def for trucks
06/09/2014	775519	American Title & Escrow	\$20,100.00	2990-65550-407275	REHAB-ESTABLISH REHAB/ESCROW-1331 AVE F
06/09/2014	775520	American Title & Escrow	\$22,600.00	2990-65550-407275	REHAB-ESTABLISH ESCROW-MARSHALL4529 VAUGHN
06/09/2014	775522	Archie Cochrane	\$525.50	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
06/09/2014	775522	Archie Cochrane	\$1,409.54	5710-71470-402320	5127171
06/09/2014	775522	Archie Cochrane	-\$150.00	5710-71470-402320	5127185
06/09/2014	775522	Archie Cochrane	\$37.52	5710-71470-402320	5127618
06/09/2014	775522	Archie Cochrane	\$1,885.61	6300-17530-407310	Inv. 827444-1 BPD Car #1574 #2014-168
06/09/2014	775524	Associated Employers Of Montana	\$4,378.00	0100-17500-403560	HR COnsulting 2013 AAP Development Plan
06/09/2014	775533	Brenntag Pacific Inc	\$4,647.00	5120-84000-402220	Silicone antifoam
06/09/2014	775538	Business Tax Section	\$104.70	4980-55110-409220	Safetech - Asbestos Abatement - Old Library Building
06/09/2014	775538	Business Tax Section	\$89.38	4980-55110-409220	Safetech - Asbestos Abatement - Old Library Building
06/09/2014	775538	Business Tax Section	\$6,978.88	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO#1 01/17/14
06/09/2014	775538	Business Tax Section	\$69.12	8400-00000-201100	WO 13-08 58th and Grand Strom Drain
06/09/2014	775538	Business Tax Section	\$129.59	8400-00000-201100	WO 12-18 Canyon Creek Drain Phase 1 - King Ave West; Retainage release
06/09/2014	775538	Business Tax Section	\$1,013.97	5130-84910-409390	WO 14-07 WWTP Emergency Electrical Upgrades; Payment #1
06/09/2014	775538	Business Tax Section	\$304.38	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3; Payment #4
06/09/2014	775538	Business Tax Section	\$104.45	5050-75150-403671	Water Service Repair List 07.08.13
06/09/2014	775540	BVAC	\$3,719.50	2500-21350-402120	Ammunition from 2011 JAG Grant.
06/09/2014	775540	BVAC	\$4,995.50	2500-21370-402120	2012 JAG Grant
06/09/2014	775542	Cmg Construction, Inc.	\$12,829.50	8400-00000-201100	WO 12-18 Canyon Creek Drain Phase 1 - King Ave West; Retainage release
06/09/2014	775542	Cmg Construction, Inc.	\$690,909.74	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO #1 01/17/14
06/09/2014	775543	Community Seven	\$19,622.00	0100-00000-229150	Peg Fees - 1st Qtr 2014
06/09/2014	775549	Crane Tech Services & Material Handling, Inc.	\$2,625.00	5120-84000-403660	Yearly hoist inspection
06/09/2014	775550	Crescent Electric Supply	\$798.60	2110-00000-141318	STREET LIGHTS PO NUM 295522
06/09/2014	775550	Crescent Electric Supply	\$1,697.50	2110-00000-141318	STREET LIGHTS PO NUM 295523
06/09/2014	775550	Crescent Electric Supply	\$28.50	2110-00000-141318	STREET LIGHTS PO NUM 295524
06/09/2014	775550	Crescent Electric Supply	\$438.34	2110-00000-141318	STREET LIGHTS PO NUM 295525
06/09/2014	775552	Curb Box Specialists Inc.	\$10,340.55	5050-75150-403671	Water Service Repair List 07.05.13
06/09/2014	775552	Curb Box Specialists Inc.	\$350.00	5020-73120-403660	627 Terry Ave
06/09/2014	775554	Data Imaging System, Inc.	\$3,229.62	2090-44510-403590	I14-023880 Part of 2007 Commercial plans to CD
06/09/2014	775559	Dowl Hkm	\$11,828.23	5120-82110-403540	WO1214 IWP WW Collection System; CO#1 06/24/13
06/09/2014	775559	Dowl Hkm	\$2,921.63	5030-75910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
06/09/2014	775559	Dowl Hkm	\$11,443.87	5130-85910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
06/09/2014	775559	Dowl Hkm	\$5,442.50	1990-15050-409340	WO 14-05 SBURD Sewer Phase I; Payment #8
06/09/2014	775562	Eggelhof Inc	\$4,133.33	5020-00000-141000	WASTEWATER PARTS & SUPPLY PO NUM 295529
06/09/2014	775565	Environmental Contractors Llc	\$15,110.37	0100-43210-403585	Demolition Services, 3310 First Avenue South, 2nd case
06/09/2014	775571	First Montana Title Co	\$10,000.00	2990-66800-407275	FTHB Andrew Kemp 115 South 35th Street
06/09/2014	775576	Galles Filter Service	\$262.32	6010-00000-141000	307349 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$325.38	6010-00000-141000	307554 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$20.05	0100-51120-402320	307464
06/09/2014	775576	Galles Filter Service	\$188.52	6010-15530-402650	307535

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	775576	Galles Filter Service	\$145.04	6010-00000-141714	306464 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$106.14	6010-00000-141714	306968 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$361.68	6010-00000-141000	307182 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$25.87	6010-00000-141000	307207 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$3.62	5710-71440-402320	306464
06/09/2014	775576	Galles Filter Service	\$1.81	5710-71440-402320	306968
06/09/2014	775576	Galles Filter Service	\$69.32	2110-31320-402320	307182
06/09/2014	775576	Galles Filter Service	\$16.02	2110-31320-402320	307236
06/09/2014	775576	Galles Filter Service	\$14.77	2110-31320-402320	305784
06/09/2014	775576	Galles Filter Service	\$302.01	6010-00000-141714	305974 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$359.31	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295395
06/09/2014	775576	Galles Filter Service	\$1.81	5710-71440-402320	305974
06/09/2014	775576	Galles Filter Service	\$15.41	6500-15670-402320	306095
06/09/2014	775576	Galles Filter Service	\$42.52	6010-00000-141000	306168 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$25.79	6010-00000-141000	305816 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$255.83	6010-00000-141000	305972 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$77.87	6010-00000-141000	306058 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$345.06	6010-00000-141000	305698 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$334.33	6010-00000-141000	306466 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$373.51	6010-00000-141000	306629 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$24.14	6010-00000-141000	306662 PO NUM 295134
06/09/2014	775576	Galles Filter Service	-\$6.47	6010-00000-141000	306674 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$89.84	6010-00000-141000	306693 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$36.94	0100-51120-402320	306632
06/09/2014	775576	Galles Filter Service	\$22.68	5410-31230-402320	306633
06/09/2014	775576	Galles Filter Service	\$271.63	6010-00000-141000	306966 PO NUM 295134
06/09/2014	775576	Galles Filter Service	\$9.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295473
06/09/2014	775585	HDR, Inc.	\$18,004.47	5030-74910-409390	WO 12-43 WTP Backup Power Phase III
06/09/2014	775585	HDR, Inc.	\$3,981.14	5030-74910-409390	WO 12-44 WTP High Srvc Pump H2-3
06/09/2014	775585	HDR, Inc.	\$4,387.93	5030-74910-409390	WO 12-44 WTP High Srvc Pump H2-3; CO#1 03/24/14
06/09/2014	775585	HDR, Inc.	\$6,906.07	5130-84910-409390	WO 14-07 WWTP Emergency Electrical Upgrades
06/09/2014	775590	Ingram Library Services Inc.	-\$30.00	2600-55110-407930	CR 78158029
06/09/2014	775590	Ingram Library Services Inc.	\$21.00	2600-55190-403227	Inv 78558006
06/09/2014	775590	Ingram Library Services Inc.	\$27.50	2600-55190-403222	Inv 78558007
06/09/2014	775590	Ingram Library Services Inc.	\$15.93	2600-55190-403227	Inv 78558007
06/09/2014	775590	Ingram Library Services Inc.	\$19.44	2600-55190-403227	Inv 78558008
06/09/2014	775590	Ingram Library Services Inc.	\$63.10	2600-55190-403226	Inv 78558009
06/09/2014	775590	Ingram Library Services Inc.	\$10.00	2600-55190-403255	Inv 78558009
06/09/2014	775590	Ingram Library Services Inc.	\$124.01	2600-55190-403226	Inv 78558010
06/09/2014	775590	Ingram Library Services Inc.	\$5.98	2600-55190-403333	Invoice 78558011
06/09/2014	775590	Ingram Library Services Inc.	\$24.32	2600-55190-403226	Inv 78558012
06/09/2014	775590	Ingram Library Services Inc.	\$15.93	2600-55190-403226	Inv 78558013
06/09/2014	775590	Ingram Library Services Inc.	\$11.21	2600-55190-403255	Invoice 78558014
06/09/2014	775590	Ingram Library Services Inc.	\$4.50	2600-55200-403350	Inv 78558015
06/09/2014	775590	Ingram Library Services Inc.	\$15.33	2600-55190-403226	Inv 78558016
06/09/2014	775590	Ingram Library Services Inc.	\$11.99	2600-55190-403227	Inv 78558017
06/09/2014	775590	Ingram Library Services Inc.	\$16.20	2600-55190-407930	Inv 78558018
06/09/2014	775590	Ingram Library Services Inc.	\$47.46	2600-55190-403226	Inv 78558019
06/09/2014	775590	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 78558019
06/09/2014	775590	Ingram Library Services Inc.	\$10.61	2600-55190-407930	Inv 78558020
06/09/2014	775590	Ingram Library Services Inc.	\$21.99	2600-55190-403222	Inv 78596407
06/09/2014	775590	Ingram Library Services Inc.	\$10.02	2600-55190-403333	Inv 78596408
06/09/2014	775590	Ingram Library Services Inc.	\$8.39	2600-55190-403227	Inv 78596409
06/09/2014	775590	Ingram Library Services Inc.	\$31.41	2600-55190-403382	Inv 78596410
06/09/2014	775590	Ingram Library Services Inc.	\$31.82	2600-55190-403226	Inv 78596411
06/09/2014	775590	Ingram Library Services Inc.	\$35.96	2600-55190-403227	Inv 78596411
06/09/2014	775590	Ingram Library Services Inc.	\$43.64	2600-55190-403226	Inv 78596412
06/09/2014	775590	Ingram Library Services Inc.	\$30.06	2600-55190-403333	Inv 78596413
06/09/2014	775590	Ingram Library Services Inc.	\$78.07	2600-55190-403222	Inv 78596414
06/09/2014	775590	Ingram Library Services Inc.	\$211.41	2600-55190-403226	Inv 78596414
06/09/2014	775590	Ingram Library Services Inc.	\$589.32	2600-55190-403227	Inv 78596414
06/09/2014	775590	Ingram Library Services Inc.	\$311.64	2600-55190-403255	Inv 78596414
06/09/2014	775590	Ingram Library Services Inc.	\$17.70	2600-55190-403382	Inv 78596414
06/09/2014	775590	Ingram Library Services Inc.	\$475.73	2600-55190-403333	Inv 78596415
06/09/2014	775590	Ingram Library Services Inc.	\$750.64	2600-55190-403226	Inv 78596416
06/09/2014	775590	Ingram Library Services Inc.	\$29.13	2600-55190-403242	Inv 78610526
06/09/2014	775590	Ingram Library Services Inc.	\$7.99	2600-55190-403333	Inv 78610527
06/09/2014	775590	Ingram Library Services Inc.	\$30.21	2600-55190-403242	Inv 78610528
06/09/2014	775590	Ingram Library Services Inc.	\$3.59	2600-55190-403241	Inv 78610529
06/09/2014	775590	Ingram Library Services Inc.	\$57.00	2600-55190-403334	Inv 78610529
06/09/2014	775590	Ingram Library Services Inc.	\$24.74	2600-55190-403222	Inv 78610530
06/09/2014	775590	Ingram Library Services Inc.	\$10.99	2600-55190-403222	Inv 78610531

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06/09/2014	775590	Ingram Library Services Inc.	\$104.88	2600-55190-403226	Inv 78610531
06/09/2014	775590	Ingram Library Services Inc.	\$116.85	2600-55190-403227	Inv 78610531
06/09/2014	775590	Ingram Library Services Inc.	\$79.66	2600-55190-403242	Inv 78610531
06/09/2014	775590	Ingram Library Services Inc.	\$55.02	2600-55190-403255	Inv 78610531
06/09/2014	775590	Ingram Library Services Inc.	\$220.78	2600-55190-403380	Inv 78610531
06/09/2014	775590	Ingram Library Services Inc.	\$264.38	2600-55190-403241	Inv 78610532
06/09/2014	775590	Ingram Library Services Inc.	\$16.49	2600-55190-403242	Inv 78610532
06/09/2014	775590	Ingram Library Services Inc.	\$181.76	2600-55190-403226	Inv 78610533
06/09/2014	775590	Ingram Library Services Inc.	\$78.33	2600-55190-403227	Inv 78610533
06/09/2014	775590	Ingram Library Services Inc.	\$243.36	2600-55190-403333	Inv 78610534
06/09/2014	775590	Ingram Library Services Inc.	\$277.09	2600-55190-407930	Inv 78610535
06/09/2014	775590	Ingram Library Services Inc.	\$23.00	2600-55190-403226	Inv 78610536
06/09/2014	775590	Ingram Library Services Inc.	\$68.72	2600-55190-403227	Inv 78610536
06/09/2014	775590	Ingram Library Services Inc.	\$14.97	2600-55190-407930	Inv 78610536
06/09/2014	775590	Ingram Library Services Inc.	\$20.63	2600-55190-403255	Inv 78610537
06/09/2014	775590	Ingram Library Services Inc.	\$17.67	2600-55110-407930	Inv 78610538
06/09/2014	775590	Ingram Library Services Inc.	\$17.69	2600-55190-403227	Inv 78700574
06/09/2014	775590	Ingram Library Services Inc.	\$11.23	2600-55190-403333	Inv 78700575
06/09/2014	775590	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 78700576
06/09/2014	775590	Ingram Library Services Inc.	\$65.96	2600-55190-403227	Inv 78700577
06/09/2014	775590	Ingram Library Services Inc.	\$29.49	2600-55190-403226	Inv 78700578
06/09/2014	775590	Ingram Library Services Inc.	\$21.97	2600-55190-403242	Inv 78700578
06/09/2014	775590	Ingram Library Services Inc.	\$17.70	2600-55190-407930	Inv 78700579
06/09/2014	775590	Ingram Library Services Inc.	\$4.19	2600-55190-403333	Inv 78700580
06/09/2014	775590	Ingram Library Services Inc.	\$25.78	2600-55190-403227	Inv 78700581
06/09/2014	775590	Ingram Library Services Inc.	\$22.00	2600-55190-403222	Inv 78700582
06/09/2014	775590	Ingram Library Services Inc.	\$11.78	2600-55190-403333	Inv 78700583
06/09/2014	775590	Ingram Library Services Inc.	\$96.89	2600-55190-403226	Inv 78700584
06/09/2014	775590	Ingram Library Services Inc.	\$9.00	2600-55190-403227	Inv 78700584
06/09/2014	775590	Ingram Library Services Inc.	\$72.98	2600-55190-403241	Inv 78700585
06/09/2014	775590	Ingram Library Services Inc.	\$295.31	2600-55190-403226	Inv 78700586
06/09/2014	775590	Ingram Library Services Inc.	\$16.52	2600-55190-403227	Inv 78700586
06/09/2014	775590	Ingram Library Services Inc.	\$41.68	2600-55190-403333	Inv 78700587
06/09/2014	775590	Ingram Library Services Inc.	\$16.49	2600-55190-403226	Inv 78700588
06/09/2014	775590	Ingram Library Services Inc.	\$27.47	2600-55190-403222	Inv 78700589
06/09/2014	775590	Ingram Library Services Inc.	\$15.32	2600-55190-407930	Inv 78700590
06/09/2014	775590	Ingram Library Services Inc.	\$23.58	2600-55190-403226	Inv 78700591
06/09/2014	775590	Ingram Library Services Inc.	\$11.79	2600-55190-403227	Inv 78700591
06/09/2014	775590	Ingram Library Services Inc.	\$45.98	2600-55190-403255	Inv 78700592
06/09/2014	775590	Ingram Library Services Inc.	\$10.77	2600-55190-403226	Inv 78700593
06/09/2014	775590	Ingram Library Services Inc.	\$10.19	2600-55190-403226	Inv 78700594
06/09/2014	775590	Ingram Library Services Inc.	\$94.55	2600-55190-403222	Inv 78700595
06/09/2014	775590	Ingram Library Services Inc.	\$307.76	2600-55190-403226	Inv 78700595
06/09/2014	775590	Ingram Library Services Inc.	\$458.75	2600-55190-403227	Inv 78700595
06/09/2014	775590	Ingram Library Services Inc.	\$35.37	2600-55190-403255	Inv 78700595
06/09/2014	775590	Ingram Library Services Inc.	\$10.02	2600-55190-403333	Inv 78700596
06/09/2014	775590	Ingram Library Services Inc.	\$23.98	2600-55190-403227	Inv 78700597
06/09/2014	775590	Ingram Library Services Inc.	\$14.74	2600-55190-403226	Inv 78700598
06/09/2014	775590	Ingram Library Services Inc.	\$15.34	2600-55190-403226	Inv 78700599
06/09/2014	775590	Ingram Library Services Inc.	\$8.24	2600-55190-403333	Inv 78700600
06/09/2014	775597	Kenco Enterprises Inc.	\$5,512.68	2510-21870-402190	This is an order per attached quote. Please contact Tim West before delivery.
06/09/2014	775597	Kenco Enterprises Inc.	\$2,046.78	0100-16110-409291	Install two intercom stations at two front desks of city attorney's office to release front door.
06/09/2014	775600	Knife River (JTL Group Inc.)	\$713.40	2110-31320-404710	asphalt
06/09/2014	775600	Knife River (JTL Group Inc.)	\$7,078.32	2110-31320-404710	asphalt
06/09/2014	775600	Knife River (JTL Group Inc.)	\$700.06	2110-31320-404710	asphalt
06/09/2014	775600	Knife River (JTL Group Inc.)	\$6,254.14	2110-31320-404710	asphalt
06/09/2014	775600	Knife River (JTL Group Inc.)	\$2,482.40	2110-31320-404710	asphalt
06/09/2014	775600	Knife River (JTL Group Inc.)	\$2,418.60	2110-31320-404710	asphalt
06/09/2014	775604	Machinery Power & Equipment Co	\$3,917.30	5020-00000-141000	SYSTEMS PO NUM 295537
06/09/2014	775610	Missoula Public Library	\$1,200.00	2600-55110-407950	Subscription renewal
06/09/2014	775610	Missoula Public Library	\$5,142.00	2600-55190-403381	Subscription renewal
06/09/2014	775619	Morrison Maierle Inc	\$13,356.01	5130-00000-201100	WO 14-01 2014 Water & Sewer Replacement - Sch 2 Sewer
06/09/2014	775619	Morrison Maierle Inc	\$17,913.01	5130-85910-409340	WO 14-01 2014 Water & Sewer Replacement - Sch 2 Sewer; CO#3 2/27/2014
06/09/2014	775619	Morrison Maierle Inc	\$2,559.30	2100-51510-409390	WO 11-10 25th Street Pedestrian Bridge Payment #21
06/09/2014	775619	Morrison Maierle Inc	\$396.69	2360-43700-409370	WO 11-10 25th Street Pedestrian Bridge Payment #21
06/09/2014	775619	Morrison Maierle Inc	\$877.71	2100-00000-201100	WO1110 25th Street Pedestrian Bridge; Ret Release #2

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06/09/2014	775619	Morrison Maierle Inc	\$136.05	2360-00000-201100	WO1110 25th Street Pedestrian Bridge; Ret Release #2
06/09/2014	775619	Morrison Maierle Inc	\$13,430.75	8400-31840-409310	WO 12-31 East End Industrial Storm Drain; Payment #11
06/09/2014	775623	Northern Industrial Hygiene, Inc.	\$2,508.50	4980-55110-409220	Inv 21032,21067,21090,21141
06/09/2014	775624	Northwest Pipe Fittings	\$98.34	5020-00000-141000	SYSTEMS PO NUM 295530
06/09/2014	775624	Northwest Pipe Fittings	\$5,932.80	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295531
06/09/2014	775624	Northwest Pipe Fittings	\$89.04	5020-73120-402380	MIU register adapter
06/09/2014	775624	Northwest Pipe Fittings	\$26,901.90	5020-73120-402380	Gateway antennas and collectors
06/09/2014	775624	Northwest Pipe Fittings	\$360.00	5020-73120-402380	5/8" reg upgrade to pit set
06/09/2014	775624	Northwest Pipe Fittings	\$578.55	5020-73120-402380	Battery pack
06/09/2014	775624	Northwest Pipe Fittings	\$21.51	5120-85000-402290	Vacuum Breaker
06/09/2014	775624	Northwest Pipe Fittings	\$26.00	5120-84000-402450	PVC pipe
06/09/2014	775624	Northwest Pipe Fittings	\$31.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295476
06/09/2014	775624	Northwest Pipe Fittings	\$11,461.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295526
06/09/2014	775624	Northwest Pipe Fittings	\$476.32	5120-84000-402450	Parts for polymer mixer
06/09/2014	775624	Northwest Pipe Fittings	\$18.60	5020-74000-402450	PVC insert and adapters
06/09/2014	775624	Northwest Pipe Fittings	\$88.20	5020-74000-402450	Couplings
06/09/2014	775624	Northwest Pipe Fittings	\$33.26	5020-74000-402450	Bushings and union joints
06/09/2014	775624	Northwest Pipe Fittings	\$58.60	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295534
06/09/2014	775624	Northwest Pipe Fittings	\$1,730.40	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295383
06/09/2014	775624	Northwest Pipe Fittings	\$133.03	2110-31320-402475	sprinkler repair parts
06/09/2014	775624	Northwest Pipe Fittings	\$44.77	2110-31320-402475	sprinkler repair parts
06/09/2014	775624	Northwest Pipe Fittings	\$1,218.00	5120-84000-402450	Box hydrant
06/09/2014	775624	Northwest Pipe Fittings	\$3,833.09	5120-84000-402450	Voltage motor
06/09/2014	775624	Northwest Pipe Fittings	\$69.00	5030-75910-409340	Coupling
06/09/2014	775624	Northwest Pipe Fittings	\$3,833.09	5120-84000-402450	Parts for dewatering well
06/09/2014	775624	Northwest Pipe Fittings	\$901.46	5020-00000-141000	SYSTEMS PO NUM 295397
06/09/2014	775624	Northwest Pipe Fittings	\$14,959.32	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295384
06/09/2014	775624	Northwest Pipe Fittings	\$274.19	5020-00000-141000	SYSTEMS PO NUM 295385
06/09/2014	775624	Northwest Pipe Fittings	\$512.94	5120-84000-402450	Snubber for pressure gauge
06/09/2014	775624	Northwest Pipe Fittings	\$177.65	5020-00000-141000	SYSTEMS PO NUM 295463
06/09/2014	775624	Northwest Pipe Fittings	\$102.07	2110-31320-402475	sprinkler parts for shiloh
06/09/2014	775626	NorthWestern Energy	\$2,394.35	5020-74000-403410	3116 17th St West
06/09/2014	775626	NorthWestern Energy	\$2,394.34	5020-74000-403410	3116 17th St West
06/09/2014	775626	NorthWestern Energy	\$204.01	5020-74000-403410	805 Constitution
06/09/2014	775628	PayneWest Insurance Inc	\$15,210.00	6300-17530-405190	Boiler & Machinery Final Annual Installment
06/09/2014	775629	Petty Cash CCSIU	\$3,355.37	7180-21600-407910	Reimbursement of petty cash for CCSIU.
06/09/2014	775633	Polydyne Inc	\$3,234.00	5120-84000-402220	Flospere 30
06/09/2014	775633	Polydyne Inc	\$3,969.00	5120-84000-402220	Clarifloc C-4430
06/09/2014	775633	Polydyne Inc	\$1,617.00	5120-84000-402220	Flospere 30
06/09/2014	775634	Portable Computer Systems, Inc.	\$4,732.00	1500-21110-403450	Net Motion Annual Maintenance Police 91 Licenses
06/09/2014	775634	Portable Computer Systems, Inc.	\$260.00	1500-21110-403450	Net Motion Annual Maintenance Animal Control 5 Licenses
06/09/2014	775634	Portable Computer Systems, Inc.	\$156.00	1500-21110-403450	Net Motion Maintenance CCSIU 3 Licenses
06/09/2014	775634	Portable Computer Systems, Inc.	\$884.00	1500-22270-403553	Net Motion Maintenance 17 Licenses
06/09/2014	775634	Portable Computer Systems, Inc.	\$156.00	6200-19110-405315	Net Motion Maintenance IT Spares
06/09/2014	775634	Portable Computer Systems, Inc.	\$208.00	2090-44510-403590	Net Motion Maintenance Building 4 Licenses
06/09/2014	775634	Portable Computer Systems, Inc.	\$104.00	0100-43210-403450	Net Motion Maintenance Code Enforcement 2 Licenses
06/09/2014	775636	Premier Vehicle Installation	\$2,407.00	1500-21120-402290	Invoice 15804 - F150, three (3) marker lights and push bumpers
06/09/2014	775636	Premier Vehicle Installation	\$1,430.52	1500-21120-402290	Invoice 15717 - Light for three (3) F150's
06/09/2014	775636	Premier Vehicle Installation	\$918.00	1500-21120-402440	Invoice 15250 - Thirty (30) face plates for Tait Radios
06/09/2014	775644	Rimrock Foundation	\$5,298.94	7380-12640-403590	May IOP Counselor
06/09/2014	775644	Rimrock Foundation	\$3,776.68	7380-12640-401110	May Case Manager
06/09/2014	775644	Rimrock Foundation	\$5,544.29	2480-12620-403560	May DOJ Treatment Counselor
06/09/2014	775644	Rimrock Foundation	\$5,542.68	7380-12640-403590	May IOP Counselor
06/09/2014	775644	Rimrock Foundation	\$6,060.82	7380-12640-403590	May IOP Counselor
06/09/2014	775644	Rimrock Foundation	\$6,594.58	2460-12530-403590	May IOP Counselor
06/09/2014	775647	Rocky Mountain Cummins Inc	\$2,950.00	2110-31320-402320	5 year engine warranty for sweeper #1250
06/09/2014	775648	Rohn Products LLC	\$4,285.36	5030-74910-409390	Antenna/tower assemblies and extras
06/09/2014	775651	Safetech, Inc	\$10,365.30	4980-55110-409220	Asbestos Abatement - Old Library Building
06/09/2014	775651	Safetech, Inc	\$8,848.12	4980-55110-409220	Asbestos Abatement - Old Library Building

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	775656	Springline Construction INC	\$6,842.19	8400-00000-201100	WO 13-08 58th and Grand Storm Drain
06/09/2014	775658	Star Service Inc	\$30,133.38	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3; Payment #4
06/09/2014	775668	Town & Country Supply Association	\$9,836.05	6010-00000-141000	201766 PO NUM 295577
06/09/2014	775668	Town & Country Supply Association	\$28,624.23	6010-00000-141000	200532 PO NUM 295578
06/09/2014	775668	Town & Country Supply Association	\$26,338.49	5610-71180-402313	Invoice #112755. QTA Car Rental Fuel
06/09/2014	775668	Town & Country Supply Association	\$6,179.95	6010-00000-141714	BUS MET PO NUM 295570
06/09/2014	775669	Tractor & Equipment Co.	\$27.36	5410-31230-402320	air filter landfill
06/09/2014	775669	Tractor & Equipment Co.	\$800.00	5410-31230-402320	rollers for landfill
06/09/2014	775669	Tractor & Equipment Co.	-\$1,083.17	6500-15670-402320	BLCR0072836
06/09/2014	775669	Tractor & Equipment Co.	\$1,083.17	6500-15670-402320	BLCS0568181
06/09/2014	775669	Tractor & Equipment Co.	\$52.98	0100-51120-402320	BLCS0569019
06/09/2014	775669	Tractor & Equipment Co.	\$55.84	6500-15670-402320	BLCS0569253
06/09/2014	775669	Tractor & Equipment Co.	\$3,370.73	5410-31230-402320	BLW00147240
06/09/2014	775669	Tractor & Equipment Co.	\$288.90	5410-31220-402320	BLW00147404
06/09/2014	775669	Tractor & Equipment Co.	\$5,715.81	5410-31230-402320	BLW00147445
06/09/2014	775669	Tractor & Equipment Co.	\$3,949.97	2110-31320-402320	BLW00147477
06/09/2014	23	U.S. Bank PCards	\$25.24	0100-12120-403824	Zip Trip 56 07048648 - PCard
06/09/2014	23	U.S. Bank PCards	\$250.00	5410-31220-403660	Yellowstone Valley Tree S - PCard
06/09/2014	23	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCard
06/09/2014	23	U.S. Bank PCards	\$77.00	8720-51980-403410	Yellowstone Valley Elect - PCard
06/09/2014	23	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCard
06/09/2014	23	U.S. Bank PCards	\$176.37	8720-51980-403410	Yellowstone Valley Elect - PCard
06/09/2014	23	U.S. Bank PCards	\$257.63	8720-51980-403410	Yellowstone Valley Elect - PCard
06/09/2014	23	U.S. Bank PCards	\$32.48	2110-31320-402360	Yellowstone Valley Elect - PCard
06/09/2014	23	U.S. Bank PCards	\$1,155.94	5410-31230-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$32.81	5020-74000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$282.19	5120-85000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$19.00	5120-85000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$166.46	5120-85000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$1,275.81	5120-84000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$223.90	5120-85000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$1,286.45	5020-74000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	6600-31100-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$5.00	0100-51120-403650	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$145.00	1500-21700-403824	Mt Prof License Re - PCard
06/09/2014	23	U.S. Bank PCards	\$145.00	1500-21700-403824	Mt Prof License Re - PCard
06/09/2014	23	U.S. Bank PCards	\$257.00	1500-21700-403824	Mt Prof License Re - PCard
06/09/2014	23	U.S. Bank PCards	\$145.00	1500-21700-403824	Mt Prof License Re - PCard
06/09/2014	23	U.S. Bank PCards	\$54.00	5020-75000-403350	Mt Prof License Re - PCard
06/09/2014	23	U.S. Bank PCards	\$36.00	5120-85000-403350	Mt Prof License Re - PCard
06/09/2014	23	U.S. Bank PCards	\$90.00	6600-31100-403350	Mt Prof License Re - PCard
06/09/2014	23	U.S. Bank PCards	\$525.00	0100-12200-403824	Nacm - PCard
06/09/2014	23	U.S. Bank PCards	\$525.00	0100-12200-403824	Nacm - PCard
06/09/2014	23	U.S. Bank PCards	\$20.98	0100-51120-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$401.97	5610-71130-402320	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$443.86	2110-31320-402920	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$34.32	5710-71440-402450	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$7.34	5710-71430-402450	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$132.77	0100-51120-402320	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$12.90	5410-31230-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$14.18	5410-31230-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$25.02	5410-31230-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$9.68	5410-31230-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$1.98	0100-51120-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.02	5410-31230-402410	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$4.29	0100-51120-402320	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$5.49	0100-51120-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$31.98	0100-51120-402290	Napa Store 3547001 - PCard
06/09/2014	23	U.S. Bank PCards	\$500.00	7090-21910-403822	Nasro - PCard
06/09/2014	23	U.S. Bank PCards	\$500.00	2510-21870-403822	Nasro - PCard
06/09/2014	23	U.S. Bank PCards	\$550.00	7090-21910-403822	Nasro - PCard
06/09/2014	23	U.S. Bank PCards	\$500.00	7090-21910-403822	Nasro - PCard
06/09/2014	23	U.S. Bank PCards	\$50.00	1500-22250-403350	National Academy Of Emd - PCard
06/09/2014	23	U.S. Bank PCards	\$159.00	0100-51210-403350	National Recreation & - PCard
06/09/2014	23	U.S. Bank PCards	\$189.26	0100-51100-403824	National Recreation & - PCard
06/09/2014	23	U.S. Bank PCards	\$210.94	6200-19110-405315	Network Solutions, Llc - PCard
06/09/2014	23	U.S. Bank PCards	\$165.00	1500-22230-403350	Nfpa Natl Fire Protect - PCard
06/09/2014	23	U.S. Bank PCards	\$100.44	5610-71130-402370	Norco Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$142.68	5610-71150-402290	Norco Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$33.48	0100-51120-403660	Norco Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	\$21.78	5710-71430-402630	Norco Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$195.00	5020-73120-402410	Norco Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$27.02	2110-31320-402420	Norco Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$914.98	1500-22260-402320	Northland Automotive - PCard
06/09/2014	23	U.S. Bank PCards	\$389.00	1500-22260-402320	Northland Automotive - PCard
06/09/2014	23	U.S. Bank PCards	\$4.41	5020-74000-402450	Northwest Industrial Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$48.00	5120-85000-402290	Northwest Industrial Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$19.62	5020-75000-402410	Northwest Industrial Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$13.08	5120-85000-402410	Northwest Industrial Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$143.75	5120-85000-402410	Northwest Industrial Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$24.10	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$173.10	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$166.75	0100-51120-402330	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$212.50	6500-15660-402350	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$10.80	5610-71120-402450	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$9.14	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$4.83	5410-31230-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$455.92	5410-31230-402320	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$211.98	0100-51120-402330	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$629.17	0100-51120-402330	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$32.04	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$258.94	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$104.41	8730-51990-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$88.05	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$41.88	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$3.02	0100-51120-402290	Northwest Pipe Fittings - PCard
06/09/2014	23	U.S. Bank PCards	\$38.14	5020-75000-402290	Northwest Scientific Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$177.85	5020-74000-402220	Northwest Scientific Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$107.31	5020-74000-402220	Northwest Scientific Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$11.73	5020-74000-402220	Northwest Scientific Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$117.80	5020-74000-402220	Northwest Scientific Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$51.00	5020-74000-402220	Northwest Scientific Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$237.90	5020-74000-402220	Northwest Scientific Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$322.33	2200-22330-402410	Npc*New Pig Corp - PCard
06/09/2014	23	U.S. Bank PCards	\$525.00	1500-21400-403822	Nwtc Gb Registration - PCard
06/09/2014	23	U.S. Bank PCards	\$121.00	1500-21120-402261	Oakley, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$58.50	1500-22210-403760	Off Main Deli - PCard
06/09/2014	23	U.S. Bank PCards	\$47.97	0100-51100-402190	Office Depot #1080 - PCard
06/09/2014	23	U.S. Bank PCards	-\$79.98	1500-22250-402410	Office Depot #2135 - PCard
06/09/2014	23	U.S. Bank PCards	\$46.25	1500-22250-402410	Office Depot #2135 - PCard
06/09/2014	23	U.S. Bank PCards	\$2.89	5210-15210-402120	Office Depot #2135 - PCard
06/09/2014	23	U.S. Bank PCards	\$304.75	0100-16110-402925	Office Depot #2135 - PCard
06/09/2014	23	U.S. Bank PCards	\$59.98	2600-55160-402290	Office Depot #2135 - PCard
06/09/2014	23	U.S. Bank PCards	\$109.94	5610-71100-402925	Office Depot #2135 - PCard
06/09/2014	23	U.S. Bank PCards	\$71.15	2470-12670-402190	Office Max - PCard
06/09/2014	23	U.S. Bank PCards	\$139.48	5610-71100-403390	Onlinestores.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$44.97	0100-51420-402290	Oreilly Auto 00015511 - PCard
06/09/2014	23	U.S. Bank PCards	\$19.68	5610-71130-402310	Oreilly Auto 00015511 - PCard
06/09/2014	23	U.S. Bank PCards	\$635.54	5610-71130-402320	Oreilly Auto 00015511 - PCard
06/09/2014	23	U.S. Bank PCards	\$14.90	5710-71430-402630	Oreilly Auto 00015511 - PCard
06/09/2014	23	U.S. Bank PCards	\$223.99	5710-71430-402450	Oreilly Auto 00015511 - PCard
06/09/2014	23	U.S. Bank PCards	\$107.76	1500-22260-402320	Oreilly Auto 00015511 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.68	5410-31220-402320	Oreilly Auto 00017517 - PCard
06/09/2014	23	U.S. Bank PCards	\$285.82	1500-22260-402320	Oreilly Auto 00017517 - PCard
06/09/2014	23	U.S. Bank PCards	\$77.94	1500-22260-402320	Oreilly Auto 00017517 - PCard
06/09/2014	23	U.S. Bank PCards	\$58.30	5610-71130-402320	Original Equipment Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$139.37	0100-51120-402330	Original Equipment Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$178.38	5610-71130-402320	Oshkosh Corp Mcneil Co - PCard
06/09/2014	23	U.S. Bank PCards	\$21.99	2400-43010-403722	Oww*Cheaptix - PCard
06/09/2014	23	U.S. Bank PCards	\$122.30	5020-74000-402360	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$108.42	5020-74000-402450	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$15.13	5410-31230-402320	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$190.27	5410-31230-402320	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$19.53	5410-31230-402320	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$18.04	8730-51990-402290	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$35.63	5410-31220-402290	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$442.83	5410-31220-402290	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	\$331.88	5410-31220-402290	Pacific Steel #02 - PCard
06/09/2014	23	U.S. Bank PCards	-\$56.94	5610-71100-408199	Party America Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$56.94	5610-71100-408199	Party America Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$56.94	5610-71120-402450	Party America Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$59.88	5610-71120-402450	Party America Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$10.00	5610-71120-402450	Party America Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$207.80	5610-71130-402260	Paypal *Countryoutf - PCard
06/09/2014	23	U.S. Bank PCards	\$79.75	5610-71130-402260	Paypal *Countryoutf - PCard
06/09/2014	23	U.S. Bank PCards	\$10.85	0100-43210-408199	Paypal *Ebay - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	\$79.99	5610-71100-408199	Paypal *Mcafee Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$225.00	5120-87000-403824	Paypal *Region8Pret - PCard
06/09/2014	23	U.S. Bank PCards	\$157.50	2600-55180-402290	Pbd Ala-Graph Editions - PCard
06/09/2014	23	U.S. Bank PCards	\$429.90	2550-21430-402290	Peavey Corp. - PCard
06/09/2014	23	U.S. Bank PCards	\$52.60	0100-51420-402290	Pelican Oil - PCard
06/09/2014	23	U.S. Bank PCards	\$105.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
06/09/2014	23	U.S. Bank PCards	\$35.00	5210-15930-402450	Permaletter Sign Comp - PCard
06/09/2014	23	U.S. Bank PCards	\$14.67	5210-15910-402450	Permaletter Sign Comp - PCard
06/09/2014	23	U.S. Bank PCards	\$14.67	5210-15920-402450	Permaletter Sign Comp - PCard
06/09/2014	23	U.S. Bank PCards	\$14.66	5210-15930-402450	Permaletter Sign Comp - PCard
06/09/2014	23	U.S. Bank PCards	\$560.00	1500-22290-402690	Ph & S Products Llc - PCard
06/09/2014	23	U.S. Bank PCards	\$105.58	5020-73110-402190	Pitney Bowes Pi - PCard
06/09/2014	23	U.S. Bank PCards	\$70.39	5120-83110-402190	Pitney Bowes Pi - PCard
06/09/2014	23	U.S. Bank PCards	\$31.00	1500-22210-403760	Pizza Hut #1714 - PCard
06/09/2014	23	U.S. Bank PCards	\$15.00	0100-51210-403665	Plug N Pay Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$95.00	1500-21110-403170	Pow R Tow - PCard
06/09/2014	23	U.S. Bank PCards	\$275.00	1500-21110-403170	Pp*Maximumagav - PCard
06/09/2014	23	U.S. Bank PCards	\$302.58	1500-21110-408199	Ppl*Shakeology - PCard
06/09/2014	23	U.S. Bank PCards	-\$302.58	1500-21110-408199	Ppl*Shakeology - PCard
06/09/2014	23	U.S. Bank PCards	\$24.98	5610-71120-402410	Probuild N #409 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.50	5610-71120-402450	Probuild N #409 - PCard
06/09/2014	23	U.S. Bank PCards	\$28.98	1500-21120-402440	Radioshack Dea00024554 - PCard
06/09/2014	23	U.S. Bank PCards	\$57.00	1500-21120-402290	Radioshack Dea00024554 - PCard
06/09/2014	23	U.S. Bank PCards	\$29.98	1500-21200-402610	Radioshack Dea00030676 - PCard
06/09/2014	23	U.S. Bank PCards	\$29.99	1500-21200-402610	Radioshack Dea00030676 - PCard
06/09/2014	23	U.S. Bank PCards	\$22.99	1500-21200-402610	Radioshack Dea00030676 - PCard
06/09/2014	23	U.S. Bank PCards	\$1,390.00	2600-55130-402150	Rainbow Printing & Ultra - PCard
06/09/2014	23	U.S. Bank PCards	\$13.95	5020-74000-402360	Rakuten.Com*Buy.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$44.19	2110-31320-402320	Ratco Trailer And Hitch - PCard
06/09/2014	23	U.S. Bank PCards	\$1,339.70	0100-51120-402925	Rdo Equipment Co - PCard
06/09/2014	23	U.S. Bank PCards	\$250.00	5410-31220-403660	Rdo EuiPMENT Co. - PCard
06/09/2014	23	U.S. Bank PCards	\$4.85	5410-31220-402320	Rdo EuiPMENT Co. - PCard
06/09/2014	23	U.S. Bank PCards	\$119.98	2600-55190-403222	Recorded Books - PCard
06/09/2014	23	U.S. Bank PCards	-\$97.23	5120-84000-402450	Red Lion Hotels/Inns - PCard
06/09/2014	23	U.S. Bank PCards	\$80.00	5610-71150-402290	Redd Oxx - PCard
06/09/2014	23	U.S. Bank PCards	\$108.00	5610-71150-402290	Redds Prints And Signs In - PCard
06/09/2014	23	U.S. Bank PCards	\$50.00	1500-22290-402640	Reliable Tent & Awning - PCard
06/09/2014	23	U.S. Bank PCards	\$161.50	5610-71120-402450	Reliable Tent & Awning - PCard
06/09/2014	23	U.S. Bank PCards	\$125.76	5410-31220-402290	Respond Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$83.70	0100-51120-402390	Rimrock Tire - Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$2,230.00	5710-71430-403660	Rocky Mountain Doors - PCard
06/09/2014	23	U.S. Bank PCards	\$454.67	1500-22260-402320	Rom Corp - PCard
06/09/2014	23	U.S. Bank PCards	\$187.36	5020-74000-402360	Rsd 57 - PCard
06/09/2014	23	U.S. Bank PCards	-\$63.80	5020-74000-402360	Rsd 57 - PCard
06/09/2014	23	U.S. Bank PCards	\$85.80	5020-74000-402360	Rsd 57 - PCard
06/09/2014	23	U.S. Bank PCards	\$16.60	5020-74000-402360	Rsd 57 - PCard
06/09/2014	23	U.S. Bank PCards	\$1,324.91	8730-51990-403650	S Bar S Supply Co. - PCard
06/09/2014	23	U.S. Bank PCards	\$185.10	5120-84000-402450	S Bar S Supply Co. - PCard
06/09/2014	23	U.S. Bank PCards	\$540.00	5020-74000-402450	S&S Machine Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$60.00	5120-85000-403660	S&S Machine Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$304.00	5020-74000-403660	S&S Machine Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$44.22	7090-21910-342427	Safariland - PCard
06/09/2014	23	U.S. Bank PCards	\$253.77	5610-71150-402290	Safety Gear Corporation - PCard
06/09/2014	23	U.S. Bank PCards	-\$14.61	5610-71150-402290	Safety Gear Corporation - PCard
06/09/2014	23	U.S. Bank PCards	\$99.96	7090-21910-342427	Sam & Louie'S Nyp - PCard
06/09/2014	23	U.S. Bank PCards	\$209.92	6010-15500-402120	Scale Purchase - PCard
06/09/2014	23	U.S. Bank PCards	\$14.99	0100-51120-402290	Scheels-Rimrock - PCard
06/09/2014	23	U.S. Bank PCards	\$150.00	6500-15660-403990	Scotts Lawn Service Of - PCard
06/09/2014	23	U.S. Bank PCards	\$2,400.57	7180-21600-402120	Selbys Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$825.30	5120-85000-402920	Selbys Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$15.60	0100-51120-403240	Selbys Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$5.00	0100-17500-402110	Send Technology Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$34.00	2550-21430-403822	Shell Oil 57443808803 - PCard
06/09/2014	23	U.S. Bank PCards	\$95.58	5610-71120-402450	Sherwin Williams #3203 - PCard
06/09/2014	23	U.S. Bank PCards	\$185.95	2110-31320-402340	Sherwin Williams #3203 - PCard
06/09/2014	23	U.S. Bank PCards	\$166.47	5410-31220-402290	Sherwin Williams #3203 - PCard
06/09/2014	23	U.S. Bank PCards	\$821.84	5410-31220-402290	Sherwin Williams #3203 - PCard
06/09/2014	23	U.S. Bank PCards	\$267.45	5410-31220-402290	Sherwin Williams #3203 - PCard
06/09/2014	23	U.S. Bank PCards	\$209.07	8730-51990-402290	Sherwin Williams #3429 - PCard
06/09/2014	23	U.S. Bank PCards	\$31.06	0100-51120-402290	Sherwin Williams #3429 - PCard
06/09/2014	23	U.S. Bank PCards	\$8.49	0100-51120-402290	Sherwin Williams #3429 - PCard
06/09/2014	23	U.S. Bank PCards	\$5.37	5610-71130-402320	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$49.99	5410-31220-408199	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$12.45	0100-51290-402290	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$23.98	0100-51120-402290	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$17.99	0100-51120-402290	Shipton'S Big R-East - PCard

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06/09/2014	23	U.S. Bank PCards	\$47.96	2110-31320-402290	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$49.98	2110-31320-402290	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$36.98	8730-51990-402290	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$54.74	1500-22240-402120	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$77.98	1500-22310-402690	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$69.95	1500-21120-402120	Shipton'S Big R-East - PCard
06/09/2014	23	U.S. Bank PCards	\$87.98	5020-74000-402450	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$34.96	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$12.99	5610-71130-402410	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$395.89	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$79.99	5610-71130-402410	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$178.98	0100-51140-402260	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	-\$46.99	0100-51140-402260	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$21.99	5020-75000-402410	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$8.80	5410-31230-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$174.98	1500-21720-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$89.96	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$32.98	8730-51990-402410	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$38.99	0100-51120-402260	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$29.98	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$87.98	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$125.00	0100-51120-402290	Shipton'S Big R-West - PCard
06/09/2014	23	U.S. Bank PCards	\$11.46	1500-21720-402290	Shopko 00401067 - PCard
06/09/2014	23	U.S. Bank PCards	\$31.07	7690-51820-402290	Shopko 00401067 - PCard
06/09/2014	23	U.S. Bank PCards	\$387.55	0100-51290-402290	Sign Pro Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$84.98	2510-21870-402190	Simply Mac - PCard
06/09/2014	23	U.S. Bank PCards	\$91.21	2110-31320-402420	Six Robblees No 6 - PCard
06/09/2014	23	U.S. Bank PCards	\$12.84	5410-31230-402290	Six Robblees No 6 - PCard
06/09/2014	23	U.S. Bank PCards	\$75.49	5410-31220-402410	Six Robblees No 6 - PCard
06/09/2014	23	U.S. Bank PCards	\$76.19	5410-31220-402410	Six Robblees No 6 - PCard
06/09/2014	23	U.S. Bank PCards	\$34.00	0100-51120-402290	Six Robblees No 6 - PCard
06/09/2014	23	U.S. Bank PCards	\$149.00	2400-43010-403720	Skillpath Seminars Main - PCard
06/09/2014	23	U.S. Bank PCards	\$31.90	2400-43010-403720	Skillpath Seminars Main - PCard
06/09/2014	23	U.S. Bank PCards	\$450.00	0100-51120-403360	Snappyduds - PCard
06/09/2014	23	U.S. Bank PCards	\$170.00	0100-51120-402260	Snappyduds - PCard
06/09/2014	23	U.S. Bank PCards	-\$247.78	6700-31410-403824	Snow King - PCard
06/09/2014	23	U.S. Bank PCards	\$123.89	6700-31410-403824	Snow King - PCard
06/09/2014	23	U.S. Bank PCards	\$247.78	6700-31410-403824	Snow King - PCard
06/09/2014	23	U.S. Bank PCards	\$236.65	6700-31410-403824	Snow King - PCard
06/09/2014	23	U.S. Bank PCards	\$247.72	6600-31100-403824	Snow King - PCard
06/09/2014	23	U.S. Bank PCards	\$29.45	7380-12640-402190	Sober Camel - PCard
06/09/2014	23	U.S. Bank PCards	\$104.50	5610-71140-402260	Spic And Span Cleaners - PCard
06/09/2014	23	U.S. Bank PCards	\$373.00	5020-74000-403660	Sprocket'S Mach. & Weld - PCard
06/09/2014	23	U.S. Bank PCards	\$70.00	0100-51120-403690	Sprocket'S Mach. & Weld - PCard
06/09/2014	23	U.S. Bank PCards	\$365.00	5710-71430-402450	Sq *Billings Carpet & Wat - PCard
06/09/2014	23	U.S. Bank PCards	\$312.50	2510-21870-402190	Sq *Billings Computer Pro - PCard
06/09/2014	23	U.S. Bank PCards	\$70.00	7690-51820-402290	Sq *Rocky Mountain Compos - PCard
06/09/2014	23	U.S. Bank PCards	\$70.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$95.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$260.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$660.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$173.50	0100-51420-402290	Sq *Ybgr Greenhouse - PCard
06/09/2014	23	U.S. Bank PCards	\$720.00	1500-21120-402442	Stalker Radar - PCard
06/09/2014	23	U.S. Bank PCards	\$720.00	6500-15660-403660	Stanley Steemer/Blngs - PCard
06/09/2014	23	U.S. Bank PCards	\$400.00	6500-15670-403690	Stanley Steemer/Blngs - PCard
06/09/2014	23	U.S. Bank PCards	\$185.00	6500-15660-403990	Stanley Steemer/Blngs - PCard
06/09/2014	23	U.S. Bank PCards	\$1,335.36	1500-21710-402220	State Chemic*State Che - PCard
06/09/2014	23	U.S. Bank PCards	\$406.60	5610-71130-402240	State Chemic*State Che - PCard
06/09/2014	23	U.S. Bank PCards	\$66.00	0100-51100-403360	Subway 00999912 - PCard
06/09/2014	23	U.S. Bank PCards	\$1,387.25	5610-71100-403581	Sundown Security - PCard
06/09/2014	23	U.S. Bank PCards	\$1,371.75	5610-71100-403581	Sundown Security - PCard
06/09/2014	23	U.S. Bank PCards	\$1,379.50	5610-71100-403581	Sundown Security - PCard
06/09/2014	23	U.S. Bank PCards	\$1,402.75	5610-71100-403581	Sundown Security - PCard
06/09/2014	23	U.S. Bank PCards	\$666.60	5210-15910-403970	Sundown Security - PCard
06/09/2014	23	U.S. Bank PCards	\$666.80	5210-15920-403970	Sundown Security - PCard
06/09/2014	23	U.S. Bank PCards	\$666.60	5210-15930-403970	Sundown Security - PCard
06/09/2014	23	U.S. Bank PCards	\$57.13	1500-21200-402610	Supermediastore.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$271.11	1500-21200-402610	Syx*Tigerdirect.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$585.85	1500-21200-402610	Syx*Tigerdirect.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$44.98	1500-21200-402610	Target 00001719 - PCard
06/09/2014	23	U.S. Bank PCards	\$6.99	5210-15910-402260	Target 00013334 - PCard
06/09/2014	23	U.S. Bank PCards	\$17.00	1500-21200-402610	Target 00013334 - PCard
06/09/2014	23	U.S. Bank PCards	\$14.99	1500-21200-402610	Target 00013334 - PCard
06/09/2014	23	U.S. Bank PCards	\$207.71	2600-55190-403382	Tcd*Gale - PCard
06/09/2014	23	U.S. Bank PCards	\$113.83	5610-71130-402320	Team Eagle Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$318.74	5610-71130-402320	Team Eagle Inc - PCard

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06/09/2014	23	U.S. Bank PCards	\$1,978.57	5020-74000-402220	Teledyne Isco - PCard
06/09/2014	23	U.S. Bank PCards	\$108.00	2600-55110-403360	The Billings Outpost - PCard
06/09/2014	23	U.S. Bank PCards	\$108.00	2600-55110-403360	The Billings Outpost - PCard
06/09/2014	23	U.S. Bank PCards	\$22.49	6600-31100-402230	The Great American Bag - PCard
06/09/2014	23	U.S. Bank PCards	\$57.74	5020-74000-402450	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$28.87	5020-74000-402450	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$17.97	5020-74000-402450	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$48.37	5020-74000-402450	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$39.94	5020-74000-402450	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$13.68	2600-55120-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$5.89	0100-51120-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$132.84	0100-51140-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$596.00	0100-51120-402925	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$14.56	5410-31230-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.08	5020-74000-402360	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.08	5120-84300-402360	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$18.15	1500-22260-402450	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$5.97	1500-22260-402410	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$43.94	0100-51120-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.11	0100-51120-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$133.26	7690-51820-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$170.53	0100-51140-403650	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$29.94	2110-31320-402410	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$226.94	2110-31320-402920	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$139.79	8730-51990-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$84.26	8730-51990-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$231.31	8730-51990-402290	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$78.94	1500-21200-402631	The Home Depot 3101 - PCard
06/09/2014	23	U.S. Bank PCards	\$357.76	5610-71140-402290	The Iris Companies - PCard
06/09/2014	23	U.S. Bank PCards	\$14.51	5610-71120-402450	The Mail Drop - PCard
06/09/2014	23	U.S. Bank PCards	\$53.65	1500-22240-402280	The Mail Drop - PCard
06/09/2014	23	U.S. Bank PCards	\$51.75	5020-74000-402220	The Rubber Stamp Shop, In - PCard
06/09/2014	23	U.S. Bank PCards	\$28.25	0100-13130-403360	The Soup Place - PCard
06/09/2014	23	U.S. Bank PCards	\$34.82	2990-65010-403110	The Ups Store 2594 - PCard
06/09/2014	23	U.S. Bank PCards	\$498.89	0100-12120-403390	Thomson West*Tcd - PCard
06/09/2014	23	U.S. Bank PCards	\$498.89	0100-12120-403390	Thomson West*Tcd - PCard
06/09/2014	23	U.S. Bank PCards	\$721.88	5210-15920-402450	Thyssenkrupp Elev Oracle - PCard
06/09/2014	23	U.S. Bank PCards	\$295.56	5210-15930-403660	Thyssenkrupp Elev Oracle - PCard
06/09/2014	23	U.S. Bank PCards	\$428.34	5210-15920-403660	Thyssenkrupp Elev Oracle - PCard
06/09/2014	23	U.S. Bank PCards	\$137.97	5210-15910-403660	Thyssenkrupp Elev Oracle - PCard
06/09/2014	23	U.S. Bank PCards	\$595.27	6500-15670-403690	Thyssenkrupp Elev Oracle - PCard
06/09/2014	23	U.S. Bank PCards	\$40.50	1500-22290-402640	Time Out Sports Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$61.56	0100-51120-402390	Tire Rama 105 - PCard
06/09/2014	23	U.S. Bank PCards	\$338.03	2110-31320-402320	Titan Machinery - Billin - PCard
06/09/2014	23	U.S. Bank PCards	\$51.00	2510-21870-402190	Tlo Transunion - PCard
06/09/2014	23	U.S. Bank PCards	\$47.38	5410-31230-402320	Torgerson'S - PCard
06/09/2014	23	U.S. Bank PCards	\$245.00	5610-71130-405333	Total Rental Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	2110-31320-405333	Total Rental Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$121.77	8730-51990-403690	Total Rental Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$96.45	8730-51990-403650	Total Rental Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$171.66	8730-51990-403650	Total Rental Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$150.00	2110-31320-402310	Town Pump 2 E Helena - PCard
06/09/2014	23	U.S. Bank PCards	\$102.01	2580-21320-403824	Town Pump 610 - PCard
06/09/2014	23	U.S. Bank PCards	\$28.53	5710-71410-403822	Town Pump Bozeman 7 - PCard
06/09/2014	23	U.S. Bank PCards	\$20.29	5710-71410-403822	Town Pump Bozeman 7 - PCard
06/09/2014	23	U.S. Bank PCards	\$69.18	0100-51120-402330	Tractor & Equipment - PCard
06/09/2014	23	U.S. Bank PCards	\$37.47	1500-22260-402450	Tractor Supply #1381 - PCard
06/09/2014	23	U.S. Bank PCards	-\$10.49	1500-22260-402450	Tractor Supply #1381 - PCard
06/09/2014	23	U.S. Bank PCards	\$89.97	0100-51120-402290	Tractor-Supply-Co #0303 - PCard
06/09/2014	23	U.S. Bank PCards	\$299.50	1500-22290-402410	Tractor-Supply-Co #0303 - PCard
06/09/2014	23	U.S. Bank PCards	\$300.30	8730-51990-403650	Tractor-Supply-Co #0303 - PCard
06/09/2014	23	U.S. Bank PCards	\$416.03	5020-74000-402450	Tractor-Supply-Co #0303 - PCard
06/09/2014	23	U.S. Bank PCards	\$1,000.00	5610-71140-403990	Transportation Security - PCard
06/09/2014	23	U.S. Bank PCards	\$37.57	5610-71130-403650	Truenorth Steel Billings - PCard
06/09/2014	23	U.S. Bank PCards	-\$30.00	5610-71130-403650	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$370.00	5610-71130-403650	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$275.00	8730-51990-403650	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$180.00	8730-51990-403650	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$19.00	0100-51120-403650	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$13.30	0100-51120-403650	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$13.50	5020-75000-402380	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$22.40	5020-75000-402380	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$439.00	8730-51990-403650	Tvetene Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$30.75	7690-51820-402290	U-Haulthe Storage Place - PCard
06/09/2014	23	U.S. Bank PCards	\$67.10	5020-74000-402220	Ultra Scientific - PCard
06/09/2014	23	U.S. Bank PCards	\$182.05	5020-74000-402220	Ultra Scientific - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	-\$17.00	2480-12620-403824	United 0162393350115 - PCard
06/09/2014	23	U.S. Bank PCards	\$376.50	0100-12200-403824	United 0162405356947 - PCard
06/09/2014	23	U.S. Bank PCards	\$331.50	0100-12200-403824	United 0162405357590 - PCard
06/09/2014	23	U.S. Bank PCards	\$598.50	2550-21430-403822	United 0162407079314 - PCard
06/09/2014	23	U.S. Bank PCards	\$25.00	0100-17500-403740	United 0162606931099 - PCard
06/09/2014	23	U.S. Bank PCards	\$465.00	2400-43010-403722	United 0167406273311 - PCard
06/09/2014	23	U.S. Bank PCards	\$14.99	0100-51250-402250	Universal Athletic Blg - PCard
06/09/2014	23	U.S. Bank PCards	\$25.00	1500-21120-402120	Universal Awards - PCard
06/09/2014	23	U.S. Bank PCards	\$46.35	1500-22210-402260	Universal Awards - PCard
06/09/2014	23	U.S. Bank PCards	\$535.00	2400-43010-403722	Uo Conference Svcs 800280 - PCard
06/09/2014	23	U.S. Bank PCards	\$355.25	5120-84300-402360	Usa Blue Book - PCard
06/09/2014	23	U.S. Bank PCards	\$46.93	5610-71130-403660	Usa Communications - PCard
06/09/2014	23	U.S. Bank PCards	\$95.60	5610-71120-403660	Usa Communications - PCard
06/09/2014	23	U.S. Bank PCards	\$98.00	0100-16110-403110	Usps 29078001028700219 - PCard
06/09/2014	23	U.S. Bank PCards	\$25.55	6700-31410-403110	Usps 29078001028700219 - PCard
06/09/2014	23	U.S. Bank PCards	\$112.35	0100-51120-402290	V-1 Propane *Propane - PCard
06/09/2014	23	U.S. Bank PCards	\$70.20	2600-55170-402310	V-1 Propane *Propane - PCard
06/09/2014	23	U.S. Bank PCards	\$45.00	5410-31220-402290	Vannoy Metal Works - PCard
06/09/2014	23	U.S. Bank PCards	\$120.00	5410-31220-402290	Vannoy Metal Works - PCard
06/09/2014	23	U.S. Bank PCards	\$225.00	5410-31220-402290	Vannoy Metal Works - PCard
06/09/2014	23	U.S. Bank PCards	\$470.72	2600-55160-402190	Vernon Library Supplies - PCard
06/09/2014	23	U.S. Bank PCards	\$765.60	2600-55160-402190	Vernon Library Supplies - PCard
06/09/2014	23	U.S. Bank PCards	\$100.00	5610-71130-402260	Vf Imagewear Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$14.43	5610-71130-402260	Vf Imagewear Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$60.00	5610-71130-402260	Vf Imagewear Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$24.00	8730-51990-402290	Volgistics Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$317.05	2110-31320-402320	Volvo Of Denver - PCard
06/09/2014	23	U.S. Bank PCards	\$4.99	7380-12640-402190	Walgreens #12155 - PCard
06/09/2014	23	U.S. Bank PCards	\$25.03	5710-71470-402450	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$39.92	5710-71470-402190	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	-\$39.92	5710-71470-402190	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$103.54	5710-71430-402450	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$19.70	5610-71150-402290	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$68.44	2650-67720-402290	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$121.58	0100-51260-402290	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.64	0100-51120-402290	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$49.16	2110-31320-402230	Wal-Mart #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$111.61	2600-55190-403244	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$106.68	2600-55190-403243	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$156.25	5610-71150-402290	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$160.82	7380-12640-402190	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$74.81	2470-12670-402190	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.10	0100-16110-402190	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$15.97	0100-51260-402290	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$34.88	0100-51100-402190	Wal-Mart #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$127.04	0100-51120-402260	Wal-Mart #4412 - PCard
06/09/2014	23	U.S. Bank PCards	\$61.10	2400-43010-403920	Wendy'S Downtown - PCard
06/09/2014	23	U.S. Bank PCards	\$268.78	5020-74000-402360	Wesco - # 6668 - PCard
06/09/2014	23	U.S. Bank PCards	\$268.78	5120-84300-402360	Wesco - # 6668 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.08	5020-74000-402410	Wesco - # 6668 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.08	5120-84300-402410	Wesco - # 6668 - PCard
06/09/2014	23	U.S. Bank PCards	\$165.48	5610-71120-402450	Wesco - # 6668 - PCard
06/09/2014	23	U.S. Bank PCards	\$126.00	0100-51120-402290	West End Lock & Security - PCard
06/09/2014	23	U.S. Bank PCards	\$9.00	2990-65010-403581	West End Lock & Security - PCard
06/09/2014	23	U.S. Bank PCards	\$18.75	0100-51120-402290	West End Lock & Security - PCard
06/09/2014	23	U.S. Bank PCards	\$21.85	2400-43010-403210	Western Awards & Engravin - PCard
06/09/2014	23	U.S. Bank PCards	\$217.80	2400-43010-408199	Western Awards & Engravin - PCard
06/09/2014	23	U.S. Bank PCards	\$50.00	7180-21600-402290	Western Office Equipment - PCard
06/09/2014	23	U.S. Bank PCards	\$156.06	0100-12200-403824	Westin Kierland Resort - PCard
06/09/2014	23	U.S. Bank PCards	\$156.06	0100-12200-403824	Westin Kierland Resort - PCard
06/09/2014	23	U.S. Bank PCards	\$1,868.00	0100-51420-403650	Wilbur Ellis Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$2,328.60	8730-51990-403650	Wilbur Ellis Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$295.00	0100-51250-402250	Wilbur Ellis Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$275.00	0100-51250-402250	Wilbur Ellis Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	2110-31320-402475	Wilbur Ellis Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$117.63	0100-13130-403824	Wingate Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$19.95	6060-19310-402122	Wirelessground.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$19.95	1500-21700-403450	Wirelessground.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$19.95	0100-51120-403450	Wirelessground.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$93.16	6060-19310-402122	Wirelessground.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$18.88	2110-31320-402290	Wm Supercenter #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$12.74	2990-65010-402120	Wm Supercenter #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$13.94	2470-12670-402190	Wm Supercenter #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$15.88	0100-51120-402260	Wm Supercenter #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.92	1500-21200-402610	Wm Supercenter #1956 - PCard
06/09/2014	23	U.S. Bank PCards	\$43.94	5610-71120-402450	Wm Supercenter #2923 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	\$253.47	5020-73140-402450	Wm Supercenter #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$84.49	5120-83140-402450	Wm Supercenter #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$96.38	5610-71150-402290	Wm Supercenter #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$218.88	5610-71150-402290	Wm Supercenter #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$47.61	7690-51820-402290	Wm Supercenter #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$5.94	1500-22250-402450	Wm Supercenter #2923 - PCard
06/09/2014	23	U.S. Bank PCards	\$98.52	5020-74000-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$9.96	5610-71120-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$239.63	5020-74000-402360	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$239.62	5120-84300-402360	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$200.76	5020-74000-402360	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$203.12	5020-74000-402360	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$33.12	2110-31320-402420	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$43.06	2110-31320-402290	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$80.26	5710-71430-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$22.06	5710-71430-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$32.16	1500-21710-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$140.16	6500-15660-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$28.68	6500-15660-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$155.72	5610-71130-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$222.10	5020-74000-402360	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$86.12	5020-73140-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$28.71	5120-83140-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$293.63	5020-74000-402360	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$43.32	6500-15670-402190	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$163.20	6500-15670-402190	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$286.00	5120-85000-402290	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$107.17	5410-31230-402290	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$798.70	5410-31230-402410	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$280.44	5410-31230-402290	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$88.14	5020-74000-402360	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$7.42	5020-74000-402410	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$7.42	5120-84300-402410	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$101.88	1500-22260-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$71.90	1500-22260-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$44.45	0100-51120-402290	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$112.70	0100-51120-402410	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$127.31	0100-51120-402330	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$760.76	5410-31220-402450	Ww Grainger - PCard
06/09/2014	23	U.S. Bank PCards	\$464.99	0100-51210-402120	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$284.98	2200-22330-402410	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$752.97	5120-84000-402190	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$91.78	5120-84000-402190	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$379.96	5120-84000-402190	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$111.12	5120-84000-402190	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	-\$111.12	5120-84000-402190	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$127.71	5120-84000-402190	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$146.98	5120-84000-402190	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$41.98	1500-22230-402925	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$32.99	1500-22230-402925	Www.Newegg.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$83.24	5610-71150-402220	Www.Northensafety.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$95.94	0100-51230-402250	Www.TheSportsAuthority.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$250.00	5610-71130-405333	Yellowstone County Implem - PCard
06/09/2014	23	U.S. Bank PCards	\$52.77	5410-31230-402320	Yellowstone County Implem - PCard
06/09/2014	23	U.S. Bank PCards	\$45.51	5410-31230-402320	Yellowstone County Implem - PCard
06/09/2014	23	U.S. Bank PCards	\$31.87	5610-71130-402320	Yellowstone County Implem - PCard
06/09/2014	23	U.S. Bank PCards	\$28.38	0100-51120-402330	Yellowstone County Implem - PCard
06/09/2014	23	U.S. Bank PCards	\$3.72	0100-51120-402290	Yellowstone County Implem - PCard
06/09/2014	23	U.S. Bank PCards	\$139.30	5210-15920-402450	Yellowstone Electric Comp - PCard
06/09/2014	23	U.S. Bank PCards	\$1,472.33	5610-71120-402450	Yellowstone Electric Comp - PCard
06/09/2014	23	U.S. Bank PCards	\$59.00	5120-84000-403410	Yellowstone Valley Elec - PCard
06/09/2014	23	U.S. Bank PCards	\$70.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$40.00	5120-84000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard

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06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$390.00	2510-21870-403822	Delta Air 0062359384742 - PCard
06/09/2014	23	U.S. Bank PCards	\$46.33	2600-55160-402190	Demco Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$198.45	2600-55130-402190	Demco Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$274.48	1500-21120-402260	Dhw Buckstaff - PCard
06/09/2014	23	U.S. Bank PCards	\$574.98	0100-51120-402330	Discount Playground Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$17.94	0100-51120-402330	Ditch Witch Northwest - PCard
06/09/2014	23	U.S. Bank PCards	\$5.40	0100-51120-402330	Ditch Witch Northwest - PCard
06/09/2014	23	U.S. Bank PCards	\$211.40	1500-21200-402610	Doje S Forensic Supplies - PCard
06/09/2014	23	U.S. Bank PCards	\$117.33	7380-12640-402190	Domino'S 7003 - PCard
06/09/2014	23	U.S. Bank PCards	\$674.48	0100-17500-403740	Doubletree Paradise Valle - PCard
06/09/2014	23	U.S. Bank PCards	\$340.00	1500-21110-401170	Downtown Billings Assoc - PCard
06/09/2014	23	U.S. Bank PCards	\$52.00	1500-21110-401170	Downtown Billings Assoc - PCard
06/09/2014	23	U.S. Bank PCards	\$75.90	2600-55110-403360	Dude Ranch Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$33.75	5020-75000-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$33.75	5120-85000-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$24.07	5020-75000-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$24.08	5120-85000-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$21.56	0100-51120-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$58.25	5120-85000-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$312.00	5020-74000-402450	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$50.00	0100-51120-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$122.15	5410-31230-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$82.78	0100-51120-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$71.80	0100-51120-402290	Dxpe - Precision - PCard
06/09/2014	23	U.S. Bank PCards	\$185.61	2250-22320-403590	Dyers Rv Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$1,758.00	2600-55190-403380	Ebsco Info Service Bhm - PCard
06/09/2014	23	U.S. Bank PCards	\$135.07	6500-15660-402450	Ecolab, Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$160.94	6500-15670-403690	Ecolab, Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$540.00	8730-51990-403690	Econo Glass - West - PCard
06/09/2014	23	U.S. Bank PCards	\$114.07	2470-12670-402190	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$37.62	0100-15120-403230	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$16.18	2090-44510-403210	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$646.97	2600-55130-403210	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$41.45	2600-55130-402150	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$337.79	6700-31410-403210	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$494.65	1500-21500-403210	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$49.14	2090-44510-403210	Econo Print - PCard
06/09/2014	23	U.S. Bank PCards	\$8.70	5610-71120-402410	Edge Construction Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$90.39	5610-71130-402410	Edge Construction Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$54.19	5020-74000-402360	Edge Construction Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$897.00	5020-74000-402360	Edge Construction Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$252.26	5120-84000-402450	Edge Construction Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$177.39	5120-85000-402290	Edge Construction Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$502.00	2110-31320-402920	Edge Construction Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$1,513.50	5410-31230-403590	Emerald Services Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$812.64	1500-22290-402690	Emergency Medical Produc - PCard
06/09/2014	23	U.S. Bank PCards	\$120.95	5610-71150-402220	Emergency Medical Produc - PCard
06/09/2014	23	U.S. Bank PCards	\$1,159.19	6500-15670-403690	Energy Equipment And Supp - PCard
06/09/2014	23	U.S. Bank PCards	\$94.00	6010-15530-402650	Esafety Supplies, - PCard
06/09/2014	23	U.S. Bank PCards	\$178.60	5410-31220-402630	Esafety Supplies, - PCard
06/09/2014	23	U.S. Bank PCards	\$178.60	2110-31320-402630	Esafety Supplies, - PCard
06/09/2014	23	U.S. Bank PCards	\$178.60	1500-21120-402320	Esafety Supplies, - PCard
06/09/2014	23	U.S. Bank PCards	\$357.20	6010-15530-402650	Esafety Supplies, - PCard
06/09/2014	23	U.S. Bank PCards	\$642.75	1500-21200-402610	Evident Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$95.00	1500-21110-403170	Excel Services - PCard
06/09/2014	23	U.S. Bank PCards	\$567.34	5410-31210-403581	Express Employment Profes - PCard
06/09/2014	23	U.S. Bank PCards	\$597.20	5410-31210-403581	Express Employment Profes - PCard
06/09/2014	23	U.S. Bank PCards	\$477.76	5410-31210-403581	Express Employment Profes - PCard
06/09/2014	23	U.S. Bank PCards	\$74.65	5410-31210-403581	Express Employment Profes - PCard
06/09/2014	23	U.S. Bank PCards	\$33.71	0100-51210-403822	Exxonmobil 45907581 - PCard
06/09/2014	23	U.S. Bank PCards	\$50.15	1500-22210-403760	Exxonmobil 45944386 - PCard
06/09/2014	23	U.S. Bank PCards	\$36.00	2550-21430-403822	Exxonmobil 45948007 - PCard
06/09/2014	23	U.S. Bank PCards	\$36.01	2550-21430-403822	Exxonmobil 45948007 - PCard
06/09/2014	23	U.S. Bank PCards	\$45.04	5120-87000-403824	Exxonmobil 47946082 - PCard
06/09/2014	23	U.S. Bank PCards	\$25.05	2650-67720-402290	Facebook T55Rx5W822 - PCard
06/09/2014	23	U.S. Bank PCards	\$117.63	2580-21320-403824	Fairfield Inn Bozeman - PCard
06/09/2014	23	U.S. Bank PCards	\$188.06	5610-71120-402450	Fastballoons.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$16.84	8730-51990-402330	Fastenal Company01 - PCard
06/09/2014	23	U.S. Bank PCards	\$40.87	5120-84000-402450	Fastenal Company01 - PCard
06/09/2014	23	U.S. Bank PCards	\$8.02	5020-74000-402450	Fastenal Company01 - PCard
06/09/2014	23	U.S. Bank PCards	\$5.76	5020-73140-402450	Fastenal Company01 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.84	5120-83140-402450	Fastenal Company01 - PCard
06/09/2014	23	U.S. Bank PCards	\$9.90	5710-71440-402450	Fasteners Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$16.67	5610-71130-402320	Fasteners Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$21.34	2110-31320-402420	Fasteners Billings - PCard

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06/09/2014	23	U.S. Bank PCards	\$8.92	2110-31320-402360	Fasteners Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$191.30	2110-31320-402420	Fasteners Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$18.00	2990-65010-403990	Fbi Record Request - PCard
06/09/2014	23	U.S. Bank PCards	\$29.70	5020-74000-403660	Fedex 448234910017681 - PCard
06/09/2014	23	U.S. Bank PCards	\$35.33	2470-12670-402190	Fedex 448234910021213 - PCard
06/09/2014	23	U.S. Bank PCards	\$23.22	2470-12670-402190	Fedex 448234910021220 - PCard
06/09/2014	23	U.S. Bank PCards	\$37.86	2470-12670-402190	Fedex 448234910021237 - PCard
06/09/2014	23	U.S. Bank PCards	\$13.99	5020-74000-403660	Fedex 830114932904 - PCard
06/09/2014	23	U.S. Bank PCards	\$25.48	2470-12670-402190	Fedex 830116134320 - PCard
06/09/2014	23	U.S. Bank PCards	\$40.21	0100-15120-403110	Fedex 90951187 - PCard
06/09/2014	23	U.S. Bank PCards	\$38.45	1500-21110-403110	Fedex 90951187 - PCard
06/09/2014	23	U.S. Bank PCards	\$39.00	0100-51260-402290	Fedexoffice 00016089 - PCard
06/09/2014	23	U.S. Bank PCards	\$23.27	0100-51120-403110	Fedexoffice 00016089 - PCard
06/09/2014	23	U.S. Bank PCards	-\$49.01	5020-74000-402450	Ferguson Ent #3027 - PCard
06/09/2014	23	U.S. Bank PCards	\$49.01	5020-74000-402450	Ferguson Ent #3027 - PCard
06/09/2014	23	U.S. Bank PCards	\$35.25	5020-74000-402450	Ferguson Ent #3027 - PCard
06/09/2014	23	U.S. Bank PCards	\$51.00	1500-21120-402220	First Aid Supplies Onlin - PCard
06/09/2014	23	U.S. Bank PCards	\$50.27	1500-21120-402220	First Aid Supplies Onlin - PCard
06/09/2014	23	U.S. Bank PCards	\$39.54	1500-21710-402450	Flowmark High Tech Co - PCard
06/09/2014	23	U.S. Bank PCards	\$31.92	5410-31230-402320	Flowmark High Tech Co - PCard
06/09/2014	23	U.S. Bank PCards	\$473.38	5610-71150-402290	Food Services Of America - PCard
06/09/2014	23	U.S. Bank PCards	\$134.74	0100-51140-402290	Forestry Suppliers - PCard
06/09/2014	23	U.S. Bank PCards	\$50.00	5610-71150-402290	Franz Family Bakery - PCard
06/09/2014	23	U.S. Bank PCards	\$687.00	2600-55110-403824	Fredpryor Careertrack - PCard
06/09/2014	23	U.S. Bank PCards	\$2.88	0100-51120-402290	Frontier Fence Company - PCard
06/09/2014	23	U.S. Bank PCards	\$180.00	5410-31230-403660	Frontier Fence Company - PCard
06/09/2014	23	U.S. Bank PCards	\$180.22	0100-51240-402250	Fun Express - PCard
06/09/2014	23	U.S. Bank PCards	\$90.63	0100-51250-402250	Fun Express - PCard
06/09/2014	23	U.S. Bank PCards	\$176.40	5410-31230-402320	Galles Filter And Exhaust - PCard
06/09/2014	23	U.S. Bank PCards	\$557.16	5410-31230-402320	Galles Filter And Exhaust - PCard
06/09/2014	23	U.S. Bank PCards	\$122.76	5410-31230-402290	Galles Filter And Exhaust - PCard
06/09/2014	23	U.S. Bank PCards	\$69.65	5410-31230-402320	Galles Filter And Exhaust - PCard
06/09/2014	23	U.S. Bank PCards	\$4.92	5020-73140-402450	Galles Filter And Exhaust - PCard
06/09/2014	23	U.S. Bank PCards	\$1.64	5120-83140-402450	Galles Filter And Exhaust - PCard
06/09/2014	23	U.S. Bank PCards	\$41.98	5610-71130-402260	Galls Intern* - PCard
06/09/2014	23	U.S. Bank PCards	\$90.30	5710-71410-403990	Garda Ci - PCard
06/09/2014	23	U.S. Bank PCards	\$145.63	8730-51990-403650	Garden Avenue Greenhse - PCard
06/09/2014	23	U.S. Bank PCards	\$46.20	0100-51140-402290	Gardner Distributing Co - PCard
06/09/2014	23	U.S. Bank PCards	\$163.80	5610-71150-402320	Generator & Starter Shop - PCard
06/09/2014	23	U.S. Bank PCards	\$300.00	2510-21270-403450	Gibson Advertising, Marke - PCard
06/09/2014	23	U.S. Bank PCards	\$85.21	6010-15530-402650	Gih*Globalindustrialeq - PCard
06/09/2014	23	U.S. Bank PCards	\$12.99	2510-21870-402190	Gni*Giganews - PCard
06/09/2014	23	U.S. Bank PCards	\$26.74	8400-31840-403824	Grantree Conoco - PCard
06/09/2014	23	U.S. Bank PCards	\$720.52	5120-84300-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$204.42	5020-74000-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$24.69	5610-71130-403650	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$15.86	5020-74000-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$15.85	5120-84300-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$4.71	5020-74000-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$4.71	5120-84300-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$10.08	5020-74000-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$48.24	2110-31320-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$17.94	2110-31320-402360	Graybar Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$138.60	5610-71120-402450	Graybar Electric Company - PCard
06/09/2014	23	U.S. Bank PCards	\$1,295.60	5120-84300-402360	Graybar Electric Company - PCard
06/09/2014	23	U.S. Bank PCards	\$93.85	1500-21120-402440	Grizzly Industrial Phone - PCard
06/09/2014	23	U.S. Bank PCards	\$200.10	0100-12200-403824	Grouse Mtn Lodge Desk - PCard
06/09/2014	23	U.S. Bank PCards	\$661.95	5020-74000-402220	Hach Company - PCard
06/09/2014	23	U.S. Bank PCards	\$17.31	1500-21120-402120	Hancock Fabrics 1662 - PCard
06/09/2014	23	U.S. Bank PCards	\$216.99	1500-21200-402610	Handtrucks2Go - PCard
06/09/2014	23	U.S. Bank PCards	\$190.00	1500-21110-403170	Hansers Wrecker Company - PCard
06/09/2014	23	U.S. Bank PCards	\$95.00	1500-21110-403170	Hansers Wrecker Company - PCard
06/09/2014	23	U.S. Bank PCards	\$293.30	0100-51120-402290	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$337.50	0100-51120-402290	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$302.18	0100-51120-402290	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$72.32	0100-51270-402450	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$165.96	0100-51270-402450	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$5.10	1500-22260-402240	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$868.00	1500-22260-402240	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$202.82	1500-22260-402320	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$717.77	2600-55120-402240	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$307.05	2600-55120-402240	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$184.89	2600-55120-402240	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$60.00	2600-55110-403822	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$141.05	1500-21500-402190	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$247.32	6500-15660-402240	Hanson Chemical - PCard

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06/09/2014	23	U.S. Bank PCards	\$40.32	8730-51990-402290	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$86.85	0100-51420-402410	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$79.62	0100-51400-402190	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$61.85	0100-51400-402190	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$14.18	5710-71430-402450	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$39.00	5610-71130-402240	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$241.48	1500-22260-402240	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$71.29	0100-51120-402290	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$101.09	0100-51120-402290	Hanson Chemical - PCard
06/09/2014	23	U.S. Bank PCards	\$78.97	5020-74000-402410	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.97	7690-51820-402290	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$13.47	0100-16110-402190	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$154.99	1500-22260-402450	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$28.43	0100-51120-402290	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$60.82	0100-51120-402410	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$56.98	8730-51990-402290	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$8.99	5410-31220-402320	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$35.94	5410-31220-402290	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$49.99	5410-31220-402410	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$102.35	0100-51120-402410	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$85.93	1500-22260-402320	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$29.99	1500-22240-402450	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$15.92	1500-22260-402320	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$5.00	1500-22240-402450	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$23.96	1500-22260-402410	Harbor Freight Tools 207 - PCard
06/09/2014	23	U.S. Bank PCards	\$37.31	7090-21910-342427	Harnel, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$235.17	5020-74000-402360	Harriman Material Handlin - PCard
06/09/2014	23	U.S. Bank PCards	\$181.80	5020-74000-402450	Hawkins Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$270.64	5020-74000-403660	Heartland Of Illinois - PCard
06/09/2014	23	U.S. Bank PCards	\$79.76	5710-71430-402450	Heartland Paper Company - PCard
06/09/2014	23	U.S. Bank PCards	\$21.66	5210-15910-403650	Heartland Paper Company - PCard
06/09/2014	23	U.S. Bank PCards	\$21.67	5210-15920-403650	Heartland Paper Company - PCard
06/09/2014	23	U.S. Bank PCards	\$21.67	5210-15930-403650	Heartland Paper Company - PCard
06/09/2014	23	U.S. Bank PCards	\$37.13	6500-15670-402240	Heartland Paper Company - PCard
06/09/2014	23	U.S. Bank PCards	\$67.87	6500-15660-402450	Heartland Paper Company - PCard
06/09/2014	23	U.S. Bank PCards	\$425.00	1500-21700-403630	Heartland Services - PCard
06/09/2014	23	U.S. Bank PCards	\$304.74	1500-21580-403870	Helena Colonial - PCard
06/09/2014	23	U.S. Bank PCards	\$308.74	1500-21580-403870	Helena Colonial - PCard
06/09/2014	23	U.S. Bank PCards	\$450.00	5710-71470-402190	Helm Publication - PCard
06/09/2014	23	U.S. Bank PCards	\$257.00	5710-71470-403690	Hi Mile Tire Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$269.43	5710-71410-403822	Hilton Garden Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$179.62	5710-71410-403822	Hilton Garden Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$629.09	5410-31220-403824	Hilton Hotels - PCard
06/09/2014	23	U.S. Bank PCards	-\$6.17	5410-31220-403824	Hilton Hotels - PCard
06/09/2014	23	U.S. Bank PCards	\$581.68	1500-21400-403822	Holiday Inn Express Wenat - PCard
06/09/2014	23	U.S. Bank PCards	\$213.86	1500-22210-403760	Holiday Inn Great Falls - PCard
06/09/2014	23	U.S. Bank PCards	\$291.69	5120-87000-403824	Holiday Inn Missoula - PCard
06/09/2014	23	U.S. Bank PCards	\$42.94	0100-12200-403824	Holiday Stnstore 0385 - PCard
06/09/2014	23	U.S. Bank PCards	-\$1.59	5410-31230-402320	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$124.78	5020-74000-402450	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$15.09	0100-51120-402290	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$4.54	5020-75000-402290	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$3.02	5120-85000-402290	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$86.90	5410-31230-402320	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$30.49	5410-31230-402320	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$26.40	5410-31230-402290	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$10.00	5410-31230-402320	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$110.85	5410-31230-402290	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$15.52	5410-31230-402290	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$298.02	5020-73120-402410	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$16.10	5410-31220-402290	Hose & Rubber Supply - PCard
06/09/2014	23	U.S. Bank PCards	\$192.72	5610-71120-402240	House Of Clean - PCard
06/09/2014	23	U.S. Bank PCards	\$799.46	0100-51120-402190	Hp Direct - Smb - PCard
06/09/2014	23	U.S. Bank PCards	\$799.47	0100-51210-402190	Hp Direct - Smb - PCard
06/09/2014	23	U.S. Bank PCards	\$52.80	5020-73140-402450	In *Architectural Doors & - PCard
06/09/2014	23	U.S. Bank PCards	\$35.20	5120-83140-402450	In *Architectural Doors & - PCard
06/09/2014	23	U.S. Bank PCards	\$600.00	2600-55190-403381	In *Dearreader.Com And Sh - PCard
06/09/2014	23	U.S. Bank PCards	\$203.50	8730-51990-403360	In *Southeastern Security - PCard
06/09/2014	23	U.S. Bank PCards	\$153.00	5020-75000-402190	In The News Inc - - PCard
06/09/2014	23	U.S. Bank PCards	\$102.00	5120-85000-402190	In The News Inc - - PCard
06/09/2014	23	U.S. Bank PCards	\$160.00	6500-15670-403690	Independent Lock And Part - PCard
06/09/2014	23	U.S. Bank PCards	\$674.20	2600-55120-402290	Independent Lock And Part - PCard
06/09/2014	23	U.S. Bank PCards	\$160.00	5020-74000-403660	Industrial Coating Soluti - PCard
06/09/2014	23	U.S. Bank PCards	\$575.00	5610-71150-402440	Industrial Communication - PCard
06/09/2014	23	U.S. Bank PCards	\$80.00	5020-75000-402290	Industrial Communication - PCard
06/09/2014	23	U.S. Bank PCards	\$585.50	5410-31230-402410	Industrial Sales And S - PCard

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06/09/2014	23	U.S. Bank PCards	\$144.00	5410-31220-402630	Industrial Sales And S - PCard
06/09/2014	23	U.S. Bank PCards	\$134.00	5410-31220-402410	Industrial Sales And S - PCard
06/09/2014	23	U.S. Bank PCards	\$75.00	1500-22230-403350	International Assoc - PCard
06/09/2014	23	U.S. Bank PCards	\$46.76	0100-51120-402290	Interstate All Battery - PCard
06/09/2014	23	U.S. Bank PCards	\$96.94	0100-51120-402290	Interstate Battery Of - PCard
06/09/2014	23	U.S. Bank PCards	\$103.31	0100-51120-402320	Interstate Battery Of - PCard
06/09/2014	23	U.S. Bank PCards	\$159.00	7750-51540-407249	Intl Bronzemfgr & Dsgnrs - PCard
06/09/2014	23	U.S. Bank PCards	\$209.00	7750-51540-407249	Intl Bronzemfgr & Dsgnrs - PCard
06/09/2014	23	U.S. Bank PCards	\$75.00	2090-44510-403821	Int'L Code Council Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$80.00	2090-44510-403821	Int'L Code Council Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$91.15	2400-43010-403240	J And H Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$49.55	0100-13130-403360	Jakes Restaurant - PCard
06/09/2014	23	U.S. Bank PCards	\$65.45	0100-51120-402330	Jares Fence Co - PCard
06/09/2014	23	U.S. Bank PCards	\$385.55	1500-21700-403110	Jefferson Lines - PCard
06/09/2014	23	U.S. Bank PCards	\$47.50	8730-51990-403360	Jimmy Johns - 1646 - E - PCard
06/09/2014	23	U.S. Bank PCards	\$100.35	2400-43010-403920	Jimmy Johns - 1646 - M - PCard
06/09/2014	23	U.S. Bank PCards	\$302.50	5610-71140-403660	Johnson Controls Ss - PCard
06/09/2014	23	U.S. Bank PCards	\$34.56	5410-31230-402290	Johnstne Spply Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$69.12	5410-31230-408199	Johnstne Spply Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$106.98	1500-22250-402450	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$356.04	5610-71120-402240	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$80.86	5210-15930-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$88.74	5210-15930-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$31.43	5210-15910-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$146.99	5210-15920-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$19.88	5210-15910-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$19.89	5210-15920-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$19.89	5210-15930-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$34.71	5210-15910-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$34.71	5210-15920-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$34.71	5210-15930-403650	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$442.18	5410-31230-402290	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$47.45	5210-15230-402290	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$95.60	0100-51120-402290	Kb Commercial Products - PCard
06/09/2014	23	U.S. Bank PCards	\$33.50	5410-31230-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$83.00	2600-55120-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$19.50	5020-74000-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$11.16	5020-73140-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$3.71	5120-83140-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$15.08	5020-75000-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$10.05	5120-85000-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$62.49	5020-73140-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$20.83	5120-83140-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$18.40	6600-31100-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$27.60	6700-31410-403660	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$647.00	6500-15660-402450	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	\$46.00	6500-15670-403690	Kenco Security And Tec - PCard
06/09/2014	23	U.S. Bank PCards	-\$13.11	5710-71440-402450	Kimball Midwest - PCard
06/09/2014	23	U.S. Bank PCards	\$35.68	5710-71440-402450	Kimball Midwest - PCard
06/09/2014	23	U.S. Bank PCards	\$106.04	5710-71440-402450	Kimball Midwest - PCard
06/09/2014	23	U.S. Bank PCards	\$4.04	5020-74000-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$24.27	5020-74000-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$12.58	5020-74000-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$103.88	8730-51990-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$5.99	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$33.43	0100-51420-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$71.98	0100-51420-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$44.95	5610-71130-403650	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	-\$10.00	6500-15660-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$93.99	6500-15660-402210	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$11.99	6500-15660-402210	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$7.99	6500-15660-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$14.98	6500-15660-402350	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$10.79	6500-15660-402350	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$7.99	1500-22260-402360	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$71.55	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$18.87	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$37.14	8730-51990-403650	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$37.76	5020-74000-402220	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	-\$8.99	5020-75000-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$8.99	5020-75000-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$19.79	5120-85000-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$7.18	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$16.51	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$73.12	5410-31230-402290	Kings Ace Hardware - PCard

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06/09/2014	23	U.S. Bank PCards	\$15.96	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$20.10	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$27.86	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$63.77	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$16.19	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$28.10	5410-31230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$2.99	5210-15230-402410	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$19.96	5210-15230-402120	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$6.99	5210-15920-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$17.94	5210-15930-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$8.99	0100-51260-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$41.34	8400-31840-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$35.07	1500-22230-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$8.53	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$12.02	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$25.94	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$8.99	5210-15930-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$22.97	5210-15230-402120	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$8.08	5210-15230-402410	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$5.29	5210-15230-402410	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$17.99	5410-31220-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$12.99	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$56.98	8730-51990-402410	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$6.88	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$36.99	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$3.44	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$4.49	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$1.80	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$14.35	2110-31320-402360	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$239.99	0100-51120-402925	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$5.99	0100-51120-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$23.37	8730-51990-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$4.99	8730-51990-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$22.99	0100-51120-402410	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$210.85	2110-31320-402475	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$56.98	2110-31320-402410	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$7.19	2110-31320-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$14.98	2110-31320-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$22.46	2110-31320-402340	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$6.05	8730-51990-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$7.70	5410-31220-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$5.98	5410-31220-402290	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$40.87	1500-22240-402450	Kings Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$112.50	5020-73140-402240	Kmart 4303 - PCard
06/09/2014	23	U.S. Bank PCards	\$37.49	5120-83140-402240	Kmart 4303 - PCard
06/09/2014	23	U.S. Bank PCards	\$90.00	5020-75000-402920	Kmart 4303 - PCard
06/09/2014	23	U.S. Bank PCards	\$60.00	5120-85000-402920	Kmart 4303 - PCard
06/09/2014	23	U.S. Bank PCards	\$106.74	2600-55120-402240	Kohler Service Parts - PCard
06/09/2014	23	U.S. Bank PCards	\$1.00	2600-55120-402240	Kohler Service Parts - PCard
06/09/2014	23	U.S. Bank PCards	\$124.26	2600-55120-402240	Kohler Service Parts - PCard
06/09/2014	23	U.S. Bank PCards	\$397.23	0100-51260-402290	Krames Staywell - PCard
06/09/2014	23	U.S. Bank PCards	\$435.00	2110-31320-402260	Lacrosse Footwear, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$1,996.39	7020-51710-403690	Lake Shore Industries - PCard
06/09/2014	23	U.S. Bank PCards	\$558.25	6700-31410-402190	Laser Cycle Of Montana - PCard
06/09/2014	23	U.S. Bank PCards	\$148.50	0100-12200-402925	Lathem Time Corporation - PCard
06/09/2014	23	U.S. Bank PCards	\$182.00	2110-31320-402360	Lesman Iron Works - PCard
06/09/2014	23	U.S. Bank PCards	\$228.50	1500-21200-407910	Lexisnexis Risk Mgt - PCard
06/09/2014	23	U.S. Bank PCards	\$15.84	0100-51120-402390	Lisacs Billingstire Sp - PCard
06/09/2014	23	U.S. Bank PCards	\$118.78	0100-51120-402390	Lisacs Billingstire Sp - PCard
06/09/2014	23	U.S. Bank PCards	\$118.78	0100-51120-402390	Lisacs Billingstire Sp - PCard
06/09/2014	23	U.S. Bank PCards	\$1,304.00	5120-84000-402290	Lou'S Gloves Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$286.06	5020-74000-402450	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$38.70	5710-71440-402450	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$16.44	0100-51120-402290	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$9.92	8730-51990-402290	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$62.06	8730-51990-402290	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$87.53	8730-51990-402290	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$13.80	0100-51120-402290	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$10.28	2110-31320-402290	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$34.46	2600-55120-402350	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$37.48	5710-71430-402450	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$41.44	2110-31320-402290	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$124.82	6500-15660-402450	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$29.76	1500-22290-402490	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$239.00	1500-22260-402120	Lowe's #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$74.32	5020-74000-402450	Lowe's #00319* - PCard

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06/09/2014	23	U.S. Bank PCards	\$108.97	1500-22260-402320	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$66.24	8730-51990-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$5.48	8730-51990-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$33.94	0100-51120-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$50.90	0100-51120-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$101.04	0100-51120-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$8.88	5410-31220-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$14.98	0100-51120-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$30.34	0100-51120-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$315.29	2110-31320-404160	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$286.72	2110-31320-404160	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$87.97	2110-31320-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$11.74	7690-51820-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$38.88	0100-51120-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$427.73	2110-31320-402380	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$93.34	2110-31320-402410	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$59.94	0100-51120-402410	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$45.58	1500-21120-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$87.07	1500-21120-402120	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$548.00	8730-51990-402290	Lowes #00319* - PCard
06/09/2014	23	U.S. Bank PCards	\$15.00	5610-71130-402390	Lp Anderson Tire Factory - PCard
06/09/2014	23	U.S. Bank PCards	\$95.00	0100-51420-402390	Lp Anderson Tire Factory - PCard
06/09/2014	23	U.S. Bank PCards	\$160.00	6500-15660-402320	Lp Anderson Tire Factory - PCard
06/09/2014	23	U.S. Bank PCards	\$15.07	5710-71410-403920	Lucky'S Market Bill - PCard
06/09/2014	23	U.S. Bank PCards	\$1,350.75	5610-71130-402320	M B Companies Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$93.91	5610-71120-402450	M.K. Brody - PCard
06/09/2014	23	U.S. Bank PCards	\$107.95	5020-74000-402450	Macon Supply Billi - PCard
06/09/2014	23	U.S. Bank PCards	\$51.00	5610-71130-403650	Macon Supply Billi - PCard
06/09/2014	23	U.S. Bank PCards	\$13.00	0100-51120-402290	Macon Supply Billi - PCard
06/09/2014	23	U.S. Bank PCards	\$32.00	0100-51120-402290	Macon Supply Billi - PCard
06/09/2014	23	U.S. Bank PCards	\$144.00	5020-74000-402450	Macon Supply Billi - PCard
06/09/2014	23	U.S. Bank PCards	\$92.90	2110-31320-402410	Macon Supply Billi - PCard
06/09/2014	23	U.S. Bank PCards	\$8.00	7690-51820-402290	Mcfinys #3 - PCard
06/09/2014	23	U.S. Bank PCards	\$160.43	5120-84300-402360	Mcmaster-Carr - PCard
06/09/2014	23	U.S. Bank PCards	\$41.93	5020-74000-402360	Mcmaster-Carr - PCard
06/09/2014	23	U.S. Bank PCards	\$180.34	5020-74000-402360	Mcmaster-Carr - PCard
06/09/2014	23	U.S. Bank PCards	\$561.42	5020-74000-402360	Mcmaster-Carr - PCard
06/09/2014	23	U.S. Bank PCards	\$139.43	5120-84300-402360	Mcmaster-Carr - PCard
06/09/2014	23	U.S. Bank PCards	\$89.11	5120-84300-402360	Mcmaster-Carr - PCard
06/09/2014	23	U.S. Bank PCards	\$597.91	5610-71130-402320	Meadow Green Sales - PCard
06/09/2014	23	U.S. Bank PCards	\$176.73	0100-51420-402330	Meadow Green Sales - PCard
06/09/2014	23	U.S. Bank PCards	\$113.58	5610-71130-402320	Meadow Green Sales - PCard
06/09/2014	23	U.S. Bank PCards	\$98.00	1500-22250-402290	Medical Priority Consult - PCard
06/09/2014	23	U.S. Bank PCards	-\$41.94	5610-71130-402260	Michigan Industria - PCard
06/09/2014	23	U.S. Bank PCards	\$41.94	5610-71130-402260	Michigan Industria - PCard
06/09/2014	23	U.S. Bank PCards	\$69.98	5610-71130-402260	Michigan Industria - PCard
06/09/2014	23	U.S. Bank PCards	\$97.35	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$23.27	0100-51420-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$278.84	5610-71130-403650	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	5610-71130-402410	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$68.84	5710-71430-402450	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$29.15	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$131.47	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$148.70	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$11.82	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	-\$2,400.00	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$8.25	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$6.50	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$60.00	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$33.27	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	-\$104.43	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$220.13	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$64.92	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$46.00	0100-51120-402330	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$147.75	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$26.20	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$211.80	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$58.72	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$90.72	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$52.88	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$27.14	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$56.20	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$76.17	0100-51120-402330	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$77.94	0100-51120-402330	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$516.55	0100-51120-402330	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$2,400.00	0100-51120-402290	Midland Implement Co - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	\$2,400.00	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$19.80	0100-51120-402290	Midland Implement Co - PCard
06/09/2014	23	U.S. Bank PCards	\$531.92	5610-71130-402320	Minnesota Wanner Co. - PCard
06/09/2014	23	U.S. Bank PCards	\$36.95	5610-71130-402260	Minnesota Workwear - PCard
06/09/2014	23	U.S. Bank PCards	\$347.40	5410-31230-402310	Mirror Image Envir - PCard
06/09/2014	23	U.S. Bank PCards	\$37.77	5020-74000-402360	Monoprice Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$35.14	5020-74000-402360	Monoprice Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$897.00	5610-71120-402240	Montana Broom & Brush Com - PCard
06/09/2014	23	U.S. Bank PCards	\$1,059.68	5610-71120-402240	Montana Broom & Brush Com - PCard
06/09/2014	23	U.S. Bank PCards	\$654.82	5610-71130-402240	Montana Broom & Brush Com - PCard
06/09/2014	23	U.S. Bank PCards	\$641.10	1500-21710-403510	Moore Lane Veterinary Hos - PCard
06/09/2014	23	U.S. Bank PCards	\$35.00	1500-21400-403822	Mspoa - PCard
06/09/2014	23	U.S. Bank PCards	\$11.50	1500-21700-403824	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$11.50	1500-21700-403824	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$11.50	1500-21700-403824	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$276.00	5610-71190-403660	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-74000-403350	Mt Gov Online Trns - PCard
06/09/2014	23	U.S. Bank PCards	\$399.95	1500-21500-402190	Dell Sales & Service - PCard
06/09/2014	23	U.S. Bank PCards	\$277.98	1500-21500-402190	Dell Sales & Service - PCard
06/09/2014	23	U.S. Bank PCards	\$1,117.92	1500-21500-402190	Dell Sales & Service - PCard
06/09/2014	23	U.S. Bank PCards	\$100.00	1500-21110-403170	Dee Jay Bee - PCard
06/09/2014	23	U.S. Bank PCards	\$424.00	6500-15670-403690	Data Imaging Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$260.00	2400-43010-407214	Data Imaging Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$470.00	2510-21870-403822	Dallas Childrens Advocacy - PCard
06/09/2014	23	U.S. Bank PCards	\$470.00	2510-21870-403822	Dallas Childrens Advocacy - PCard
06/09/2014	23	U.S. Bank PCards	\$135.00	5020-74000-402450	Dale & Jax Door & Glas - PCard
06/09/2014	23	U.S. Bank PCards	\$51.98	0100-51250-402250	D & D Transport Refrig - PCard
06/09/2014	23	U.S. Bank PCards	\$384.82	1500-22210-403760	Crowne Plaza - PCard
06/09/2014	23	U.S. Bank PCards	\$55.68	2110-31320-402360	Crescent Electric 054 - PCard
06/09/2014	23	U.S. Bank PCards	\$85.15	2110-31320-402360	Crescent Electric 054 - PCard
06/09/2014	23	U.S. Bank PCards	\$17.23	5120-84300-402360	Crescent Electric 054 - PCard
06/09/2014	23	U.S. Bank PCards	\$17.23	5020-74000-402360	Crescent Electric 054 - PCard
06/09/2014	23	U.S. Bank PCards	\$4.77	5120-83140-402450	Crescent Electric 054 - PCard
06/09/2014	23	U.S. Bank PCards	\$149.22	0100-51120-402290	2M Company Warehouse - PCard
06/09/2014	23	U.S. Bank PCards	\$117.58	2110-31320-402475	2M Company Warehouse - PCard
06/09/2014	23	U.S. Bank PCards	\$529.47	2110-31320-402475	2M Company Warehouse - PCard
06/09/2014	23	U.S. Bank PCards	\$123.64	2110-31320-402475	2M Company Warehouse - PCard
06/09/2014	23	U.S. Bank PCards	\$1,921.39	2110-31320-402475	2M Company Warehouse - PCard
06/09/2014	23	U.S. Bank PCards	\$38.67	2110-31320-402475	2M Company Warehouse - PCard
06/09/2014	23	U.S. Bank PCards	\$283.38	2110-31320-402475	2M Company Warehouse - PCard
06/09/2014	23	U.S. Bank PCards	-\$55.99	5610-71100-403110	360 Office Solutions - PCard
06/09/2014	23	U.S. Bank PCards	\$13.79	1500-22250-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$277.49	1500-22250-403240	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$33.90	1500-22250-403240	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$171.58	5410-31210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$55.99	5410-31210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$374.99	5410-31210-402120	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$24.58	1500-22210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$6.38	1500-22210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$74.46	1500-22240-402280	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$10.36	6010-15500-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$184.14	6010-15500-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$18.18	5610-71100-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$1,416.28	5610-71100-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$17.06	5610-71100-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$245.47	2600-55110-403690	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$638.20	2600-55140-403690	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$98.19	2600-55130-403690	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$269.98	2600-55120-402240	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$50.78	5020-75000-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$33.85	5120-85000-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$10.82	5020-73110-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$7.22	5120-83110-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$18.04	5020-74000-402190	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	\$38.92	5020-75000-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$25.94	5120-85000-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$223.42	2110-31320-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$186.92	2110-31320-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$16.99	2110-31320-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$649.00	2400-43010-403900	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$48.94	2400-43010-408199	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$213.19	2550-21430-402290	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$91.98	2550-21430-402290	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5020-73110-403630	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$20.00	5120-83110-403630	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$21.99	5120-84000-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$55.96	5020-73110-403630	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$37.30	5120-83110-403630	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$494.40	5020-73110-402120	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$329.60	5120-83110-402120	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$444.17	5120-84000-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$129.90	5020-74000-402360	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$45.17	5210-15210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$30.74	5210-15920-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$30.74	5210-15930-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$28.99	5210-15920-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$2.69	0100-43210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$6.99	0100-43210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$46.51	0100-43210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$21.27	0100-43210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$129.28	2990-65010-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$120.94	5020-74000-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$47.70	0100-16110-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$110.97	0100-16110-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$109.72	6700-31410-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$480.00	6700-31410-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$67.80	6050-15160-402160	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$89.99	0100-15120-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$110.70	6050-15160-402160	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$169.50	6050-15160-402160	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$98.36	0100-15120-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$429.00	0100-15120-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$188.11	2600-55140-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$62.93	6600-31100-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$118.08	6600-31100-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$177.12	6700-31410-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$546.30	1500-21500-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$16.83	1500-21200-402290	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$162.18	1500-21500-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$96.46	1500-21500-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$31.98	7090-21910-342427	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$48.14	1500-21500-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$412.08	1500-21200-402290	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$45.92	1500-21700-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$400.00	6200-19130-402120	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$45.67	6200-19110-402290	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$77.57	2090-44510-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$22.00	2090-44510-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$30.28	2090-44510-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$54.76	0100-51120-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$54.77	0100-51210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$79.96	0100-51100-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$98.35	0100-51210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$222.44	0100-51120-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$74.15	0100-51210-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$26.45	0100-51100-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$23.48	0100-13130-402110	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$37.38	0100-17500-402110	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$1,380.53	0100-12200-402190	360 Office Solutions Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$227.21	2600-55110-403360	4Imprint - PCard
06/09/2014	23	U.S. Bank PCards	\$189.00	5020-74000-402450	A & H Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$107.04	0100-51420-402410	A & H Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$20.57	6500-15660-402350	A & H Turf - PCard
06/09/2014	23	U.S. Bank PCards	\$28.80	5710-71430-402450	A & I Dist.-Blgs Equip - PCard
06/09/2014	23	U.S. Bank PCards	\$548.06	5410-31230-402450	A & I Dist.-Blgs Equip - PCard
06/09/2014	23	U.S. Bank PCards	\$155.11	0100-51120-402310	A & I Dist.-Blgs Equip - PCard
06/09/2014	23	U.S. Bank PCards	\$144.00	8730-51990-403650	A1 Landscaping & Nursery - PCard
06/09/2014	23	U.S. Bank PCards	\$60.00	0100-51120-402290	A1 Landscaping & Nursery - PCard
06/09/2014	23	U.S. Bank PCards	\$75.00	2110-31320-405333	A-1 Rentals - PCard
06/09/2014	23	U.S. Bank PCards	\$157.00	5710-71470-403210	Accent Print Shop, Inc. - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	\$50.00	2510-21870-402190	Accent Print Shop, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$223.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$20.95	2600-55120-403450	Accuconference - PCard
06/09/2014	23	U.S. Bank PCards	\$540.00	5210-15910-402190	Ace Electric, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$252.00	5210-15930-402450	Ace Electric, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$845.08	5210-15920-402450	Ace Electric, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$127.34	6500-15670-403690	Ace Electric, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$6.99	5020-74000-402450	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$11.28	0100-51120-402290	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$38.93	0100-51120-402290	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$84.76	0100-51120-402290	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$59.99	0100-51120-402290	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$6.99	5020-74000-402360	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$184.94	1500-22260-402120	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$14.99	0100-51120-402290	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$36.10	1500-22290-402290	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$55.63	1500-22260-402120	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$5.99	1500-22290-402490	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$17.99	1500-22260-402360	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$45.65	1500-22260-403670	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$8.99	1500-22270-402481	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$102.18	1500-22260-402450	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$27.96	1500-22260-402240	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$39.99	1500-22260-402320	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$13.98	2110-31320-402360	Ace Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	5610-71130-402260	Aces - PCard
06/09/2014	23	U.S. Bank PCards	\$75.00	2400-43010-408199	Act*Fbci Webinar - PCard
06/09/2014	23	U.S. Bank PCards	\$107.52	5610-71100-403110	Addco Business - PCard
06/09/2014	23	U.S. Bank PCards	\$250.00	0100-51250-402250	Aerie Backcountry Medi - PCard
06/09/2014	23	U.S. Bank PCards	\$125.00	5020-74000-403660	Air Controls Billings Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$50.00	5020-74000-402360	Air Controls Billings Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	1500-21710-402450	Air Controls Billings Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$132.50	1500-21710-402450	Air Controls Billings Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	6500-15660-402450	Air Controls Billings Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	6500-15660-402450	Air Controls Billings Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$85.00	6500-15670-403690	Air Controls Billings Inc - PCard
06/09/2014	23	U.S. Bank PCards	\$8.18	5610-71120-402450	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$7.38	5610-71100-403390	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$71.88	2600-55110-403360	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$11.99	2600-55200-403360	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$6.58	5610-71150-402290	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$33.64	5610-71150-402290	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$69.90	5610-71150-402290	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$59.70	0100-51250-402250	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$20.70	0100-51250-402250	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$175.00	6270-17520-403516	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$20.26	2920-65010-408199	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$9.99	8730-51990-403360	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2025 - PCard
06/09/2014	23	U.S. Bank PCards	\$13.98	7690-51820-402290	Albertsons #2027 - PCard
06/09/2014	23	U.S. Bank PCards	\$35.05	1500-22210-403760	Albertsons #2027 - PCard
06/09/2014	23	U.S. Bank PCards	\$52.18	2600-55110-403360	Albertsons #2027 - PCard
06/09/2014	23	U.S. Bank PCards	\$102.89	5410-31210-402230	Albertsons #2030 - PCard
06/09/2014	23	U.S. Bank PCards	\$49.46	5610-71150-402290	Albertsons #2038 - PCard
06/09/2014	23	U.S. Bank PCards	\$14.58	6600-31100-402230	Albertsons #2038 - PCard
06/09/2014	23	U.S. Bank PCards	\$14.16	5610-71150-402290	Albertsons #2041 - PCard
06/09/2014	23	U.S. Bank PCards	\$15.99	7090-21910-342427	Albertsons #2041 - PCard
06/09/2014	23	U.S. Bank PCards	\$43.65	1500-21700-403824	Albertsons #2047 - PCard
06/09/2014	23	U.S. Bank PCards	\$103.50	0100-51250-402250	Albertsons #2047 - PCard
06/09/2014	23	U.S. Bank PCards	\$55.00	1500-21710-402450	All Lock - PCard
06/09/2014	23	U.S. Bank PCards	\$6.00	0100-51290-402290	Alladin Lock & Security - PCard
06/09/2014	23	U.S. Bank PCards	\$291.59	0100-14110-403325	Allegra - PCard
06/09/2014	23	U.S. Bank PCards	\$161.16	0100-14110-403325	Allegra - PCard
06/09/2014	23	U.S. Bank PCards	\$755.53	0100-12200-402190	Alphagraphics #387 - PCard
06/09/2014	23	U.S. Bank PCards	\$157.50	5710-71430-402450	Alpine Plmbg,Htg&Cooling - PCard
06/09/2014	23	U.S. Bank PCards	\$191.75	1500-21710-402450	Alpine Plmbg,Htg&Cooling - PCard
06/09/2014	23	U.S. Bank PCards	\$1,046.00	1500-21710-402450	Alpine Plmbg,Htg&Cooling - PCard
06/09/2014	23	U.S. Bank PCards	\$122.96	5710-71430-402260	Alsco Sibil - PCard
06/09/2014	23	U.S. Bank PCards	\$442.64	5710-71430-402450	Alsco Sibil - PCard
06/09/2014	23	U.S. Bank PCards	\$93.67	5710-71430-403660	Alsco Sibil - PCard
06/09/2014	23	U.S. Bank PCards	\$279.65	5710-71440-402260	Alsco Sibil - PCard
06/09/2014	23	U.S. Bank PCards	\$41.08	5710-71480-402450	Alsco Sibil - PCard
06/09/2014	23	U.S. Bank PCards	\$36.97	1500-22250-402925	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$7.16	2990-65010-402120	Amazon Mktplace Pmts - PCard

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06/09/2014	23	U.S. Bank PCards	\$14.24	6700-31410-402190	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$8.98	2600-55190-403226	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$72.48	2600-55190-403225	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$5.58	2600-55190-403226	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$12.46	2600-55190-403227	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$6.29	2600-55190-403241	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$18.99	2600-55190-403243	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$10.77	2600-55190-403255	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$20.01	2600-55190-403226	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$15.47	2600-55190-403241	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$18.99	2600-55190-403227	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$5.93	2600-55190-403226	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$28.57	2600-55190-403225	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$9.37	2600-55190-403225	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$6.29	2600-55190-403226	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$12.97	2600-55190-403241	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$7.94	2600-55190-403333	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$58.23	2600-55190-403225	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$68.16	2600-55190-403225	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$14.45	2600-55190-403222	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$42.15	2600-55190-403222	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$8.34	2600-55190-403226	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$14.15	2600-55190-403227	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$12.94	2600-55180-402290	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$64.17	6060-19310-402122	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$96.38	8730-51990-402290	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$59.95	2110-31320-402290	Amazon Mktplace Pmts - PCard
06/09/2014	23	U.S. Bank PCards	\$132.99	5710-71470-402190	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$5.68	1500-22210-402190	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$35.92	1500-22210-402190	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$86.32	2600-55120-402350	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$96.91	6200-19110-402290	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$167.33	2990-65010-402120	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$99.00	5210-15230-402120	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$24.99	2600-55190-403225	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$25.98	2600-55190-403225	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$7.19	2600-55190-403226	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$25.99	2600-55190-403227	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$9.67	2600-55190-403336	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$76.32	2600-55190-403225	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$25.33	2600-55190-403336	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$13.84	2600-55190-403227	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$13.72	2600-55190-403255	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$35.27	2990-65010-402120	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$10.00	2600-55190-403225	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$39.97	2600-55190-403225	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$17.84	2600-55190-403336	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$13.49	2600-55190-403226	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$27.37	2600-55190-403227	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$16.26	2600-55190-403241	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$28.20	2600-55190-403227	Amazon.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$58.00	0100-51260-402290	American Red Cross - PCard
06/09/2014	23	U.S. Bank PCards	\$98.50	5410-31230-403420	American Water Technol - PCard
06/09/2014	23	U.S. Bank PCards	\$34.32	2110-31320-402290	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$17.16	0100-51120-403660	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$60.06	5410-31230-402290	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$360.41	5410-31230-402290	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$20.60	5210-15230-402460	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$81.02	5410-31220-402290	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$61.80	5410-31220-402290	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$119.31	5410-31220-402290	American Weldi12035754 - PCard
06/09/2014	23	U.S. Bank PCards	\$29.31	2600-55120-402350	Amz*Smart Sign - PCard
06/09/2014	23	U.S. Bank PCards	-\$176.25	1500-21710-403510	Animal Clinic Of Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$176.25	1500-21710-403510	Animal Clinic Of Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$176.25	1500-21710-403510	Animal Clinic Of Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$213.67	5020-74000-402360	Antenna Systems & Solu - PCard
06/09/2014	23	U.S. Bank PCards	\$52.21	1500-22260-402450	Appliance Zone - PCard
06/09/2014	23	U.S. Bank PCards	\$70.90	0100-51140-402260	Arborwear Llc - PCard
06/09/2014	23	U.S. Bank PCards	\$300.00	0100-51260-402290	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$27.00	0100-51260-403821	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$27.00	0100-51260-403821	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$27.00	0100-51260-403821	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$27.00	0100-51260-403821	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$27.00	0100-51260-403821	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$27.00	0100-51260-403821	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$19.00	0100-51210-403822	Arc*Services/Training - PCard
06/09/2014	23	U.S. Bank PCards	\$215.00	2600-55110-403360	Artcraft Printer Inc - PCard

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06/09/2014	23	U.S. Bank PCards	\$385.00	0100-51100-403824	Asla Member Services - PCard
06/09/2014	23	U.S. Bank PCards	\$1,197.00	6500-15660-403990	Auto Glass Specialists - PCard
06/09/2014	23	U.S. Bank PCards	\$29.29	2110-31320-403630	Automated Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$3.63	5020-74000-403660	Automated Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$170.00	2990-65010-403990	Automated Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$508.79	2990-65010-403240	Automated Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$16.61	6600-31100-403660	Automated Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$16.46	6700-31410-403660	Automated Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$357.93	1500-21200-402610	B & H Photo-Video.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$525.63	1500-21200-402610	B & H Photo-Video.Com - PCard
06/09/2014	23	U.S. Bank PCards	\$14.00	0100-11000-402190	Badge West Awards & En - PCard
06/09/2014	23	U.S. Bank PCards	\$75.00	2600-55140-402280	Barnes & Noble #2765 - PCard
06/09/2014	23	U.S. Bank PCards	\$57.50	0100-51120-402330	Batteries Plus #25 - PCard
06/09/2014	23	U.S. Bank PCards	\$72.50	1500-22270-402481	Batteries Plus #25 - PCard
06/09/2014	23	U.S. Bank PCards	\$68.16	2110-31320-402290	Batteries Plus #25 - PCard
06/09/2014	23	U.S. Bank PCards	\$39.99	0100-51120-402290	Batteries Plus #25 - PCard
06/09/2014	23	U.S. Bank PCards	\$71.85	1500-22290-402490	Batteries Plus #25 - PCard
06/09/2014	23	U.S. Bank PCards	\$146.00	5610-71150-403660	Beartooth Fire Protection - PCard
06/09/2014	23	U.S. Bank PCards	\$199.99	1500-21720-402120	Best Buy 00005926 - PCard
06/09/2014	23	U.S. Bank PCards	\$25.98	1500-21200-402610	Best Buy 00005926 - PCard
06/09/2014	23	U.S. Bank PCards	\$676.89	1500-21200-402610	Best Buy 00005926 - PCard
06/09/2014	23	U.S. Bank PCards	-\$288.99	1500-21200-402610	Best Buy 00005926 - PCard
06/09/2014	23	U.S. Bank PCards	\$49.99	2990-65010-402120	Best Buy 00005926 - PCard
06/09/2014	23	U.S. Bank PCards	\$59.98	1500-21200-402631	Best Buy 00005926 - PCard
06/09/2014	23	U.S. Bank PCards	\$96.23	8400-31840-403824	Best Western Grantree Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$89.81	1500-21400-403822	Best Western Grantree Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$179.62	0100-17500-403740	Best Western Grantree Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$179.62	0100-17500-403740	Best Western Grantree Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$179.62	6300-17530-403740	Best Western Grantree Inn - PCard
06/09/2014	23	U.S. Bank PCards	\$14.97	5710-71410-402190	Bestbuy.Com 00009944 - PCard
06/09/2014	23	U.S. Bank PCards	\$7.29	0100-43210-402190	Bestbuymktplace - PCard
06/09/2014	23	U.S. Bank PCards	\$401.70	0100-51120-402290	Big Sky Fire Equipment - PCard
06/09/2014	23	U.S. Bank PCards	\$1,172.10	5410-31220-402260	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$454.60	5410-31230-403581	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$110.77	5610-71120-402240	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$390.00	5610-71120-402260	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$197.13	5610-71130-402260	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$162.76	2600-55120-402260	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$854.80	2110-31320-402260	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$7.15	0100-51120-403990	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$356.31	6010-15530-402260	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$617.75	6500-15670-403690	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$399.65	6500-15660-403990	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$21.50	1500-21120-402450	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$41.00	5610-71150-402290	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$84.20	6500-15660-402450	Big Sky Linen & Unifor - PCard
06/09/2014	23	U.S. Bank PCards	\$79.90	1500-21200-402631	Billings Army Navy Surplu - PCard
06/09/2014	23	U.S. Bank PCards	\$15.00	1500-22250-403350	Billings Clinic - PCard
06/09/2014	23	U.S. Bank PCards	\$45.68	5610-71130-402320	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	-\$192.40	5610-71150-402290	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	\$279.60	5610-71150-402290	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	\$52.78	5610-71130-403650	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	\$111.50	5410-31230-405333	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	\$38.10	5020-75000-402290	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	\$25.40	5120-85000-402290	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	\$93.29	2110-31320-402410	Billings Construction - PCard
06/09/2014	23	U.S. Bank PCards	\$9.40	0100-51120-402290	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$99.98	6200-19110-402290	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$14.98	2110-31320-402410	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$10.04	0100-51120-402320	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$22.97	0100-51120-402290	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$22.96	0100-51120-402290	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$2.85	0100-51120-402290	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$75.94	7690-51820-402290	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$104.96	2600-55120-402290	Billings Hardware - PCard
06/09/2014	23	U.S. Bank PCards	\$49.50	5020-74000-402360	Billings Machine & Wel - PCard
06/09/2014	23	U.S. Bank PCards	\$35.00	2400-43010-401170	Billings Nursery - PCard
06/09/2014	23	U.S. Bank PCards	\$25.29	6200-19130-402120	Billings Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$15.17	5020-75000-403660	Billings Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$10.11	5120-85000-403660	Billings Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$45.00	5020-73110-403630	Billings Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$30.00	5120-83110-403630	Billings Office Systems - PCard
06/09/2014	23	U.S. Bank PCards	\$276.00	6500-15660-402450	Billings Overhead Door - PCard
06/09/2014	23	U.S. Bank PCards	\$60.00	1500-21110-403330	Billingsgazettethriftync - PCard
06/09/2014	23	U.S. Bank PCards	\$98.00	2400-43010-403310	Billingsgazettethriftync - PCard
06/09/2014	23	U.S. Bank PCards	\$2,250.00	2600-55190-403381	Booksite - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	-\$704.35	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$598.22	5120-84300-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$4.68	5020-74000-402410	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$4.68	5120-84300-402410	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$13.51	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$13.52	5120-84300-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$22.41	5020-74000-402410	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$22.42	5120-84300-402410	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$12.48	5120-84300-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$190.95	5120-84300-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$55.78	5120-84300-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$9.01	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$9.00	5120-84300-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$385.73	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$327.36	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$59.31	2110-31320-402420	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$47.83	8730-51990-402330	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$5.18	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$214.93	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$535.39	5020-75000-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$356.93	5120-85000-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$34.72	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$1,168.19	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$152.94	5020-75000-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$101.96	5120-85000-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$89.88	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$107.59	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$715.08	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$2.77	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$14.59	5020-74000-402410	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$14.58	5120-84300-402410	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$460.98	5020-74000-402360	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$59.35	5020-73140-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$19.78	5120-83140-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$45.79	5020-73140-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$30.52	5120-83140-402450	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$59.82	2110-31320-402410	Border States Electric - PCard
06/09/2014	23	U.S. Bank PCards	\$77.39	0100-51210-403822	Bozeman Days Inn And Suit - PCard
06/09/2014	23	U.S. Bank PCards	\$81.12	5610-71120-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$102.27	5610-71120-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$201.54	5610-71120-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$88.90	5610-71120-402450	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$483.00	5610-71120-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$684.60	6500-15670-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$34.63	6500-15660-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$97.59	6500-15660-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$67.93	5210-15910-403650	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$67.95	5210-15920-403650	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$67.93	5210-15930-403650	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$240.72	5610-71120-402450	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$12.42	2600-55120-402120	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$163.37	6500-15660-402240	Bruco - PCard
06/09/2014	23	U.S. Bank PCards	\$44.38	0100-13130-403360	Bull Mountain Grille Llc - PCard
06/09/2014	23	U.S. Bank PCards	\$67.99	0100-51120-402260	Cabelas Retail Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$299.99	7090-21910-402631	Cabelas Retail Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$19.99	7690-51820-402290	Cabelas Retail Billings - PCard
06/09/2014	23	U.S. Bank PCards	\$248.55	2470-12670-402190	Cafe Rio Mexican Grill - PCard
06/09/2014	23	U.S. Bank PCards	\$51.90	5120-85000-402410	Carquest 01031038 - PCard
06/09/2014	23	U.S. Bank PCards	\$6.89	5020-74000-402450	Carquest 01031038 - PCard
06/09/2014	23	U.S. Bank PCards	-\$49.62	5020-74000-402310	Carquest 01031038 - PCard
06/09/2014	23	U.S. Bank PCards	\$49.62	5020-74000-402310	Carquest 01031038 - PCard
06/09/2014	23	U.S. Bank PCards	\$38.58	5020-74000-402310	Carquest 01031038 - PCard
06/09/2014	23	U.S. Bank PCards	\$8.54	5020-73140-402450	Carquest 01031038 - PCard
06/09/2014	23	U.S. Bank PCards	\$2.85	5120-83140-402450	Carquest 01031038 - PCard
06/09/2014	23	U.S. Bank PCards	\$3.20	0100-51120-402290	Carquest 01031046 - PCard
06/09/2014	23	U.S. Bank PCards	\$187.60	5610-71150-402320	Carquest 3103 - PCard
06/09/2014	23	U.S. Bank PCards	\$321.48	5610-71130-402320	Carquest 3103 - PCard
06/09/2014	23	U.S. Bank PCards	\$12.34	5020-75000-402410	Carquest 3103 - PCard
06/09/2014	23	U.S. Bank PCards	\$10.06	1500-22290-402120	Carquest 3103 - PCard
06/09/2014	23	U.S. Bank PCards	\$19.58	1500-22260-402320	Carquest 3103 - PCard
06/09/2014	23	U.S. Bank PCards	\$228.00	0100-12200-402190	Cartridge World Rmt213 - PCard
06/09/2014	23	U.S. Bank PCards	\$139.00	0100-12200-403210	Cartridge World Rmt213 - PCard
06/09/2014	23	U.S. Bank PCards	\$31.65	5410-31230-402320	Catay Controls - PCard
06/09/2014	23	U.S. Bank PCards	\$283.36	6200-19110-405370	Cdw Government - PCard
06/09/2014	23	U.S. Bank PCards	\$1,353.92	6200-19110-402925	Cdw Government - PCard
06/09/2014	23	U.S. Bank PCards	\$192.32	6200-19110-405370	Cdw Government - PCard

Check Date	Check	Name	Amount	Account	Item Desc
06/09/2014	23	U.S. Bank PCards	\$42.52	0100-17500-402925	Cdw Government - PCard
06/09/2014	23	U.S. Bank PCards	\$1,431.21	6060-19310-403450	Cdw Government - PCard
06/09/2014	23	U.S. Bank PCards	\$5.91	8400-31840-403824	Cenex Zip Trip07048671 - PCard
06/09/2014	23	U.S. Bank PCards	\$41.28	0100-13130-403824	Cenex Zip Trip07048705 - PCard
06/09/2014	23	U.S. Bank PCards	\$250.50	5610-71150-402290	Central Products - PCard
06/09/2014	23	U.S. Bank PCards	\$21.16	1500-21400-402280	Charter Comm - PCard
06/09/2014	23	U.S. Bank PCards	\$54.95	0100-51270-402290	Charter Comm - PCard
06/09/2014	23	U.S. Bank PCards	\$36.00	2450-12570-402190	City Of Billings Finance - PCard
06/09/2014	23	U.S. Bank PCards	\$15.00	2510-21870-402190	Classmates, Inc. - PCard
06/09/2014	23	U.S. Bank PCards	\$54.36	0100-12200-403824	Clinton Market - PCard
06/09/2014	23	U.S. Bank PCards	\$42.14	0100-12200-403824	Clinton Market - PCard
06/09/2014	23	U.S. Bank PCards	\$1,410.00	1500-21400-403822	Code 4 Public Safety Edu - PCard
06/09/2014	23	U.S. Bank PCards	\$55.00	2600-55190-403380	Cody Enterprise - PCard
06/09/2014	23	U.S. Bank PCards	\$88.00	1500-21400-403822	Comfort Suites Of Helena - PCard
06/09/2014	23	U.S. Bank PCards	\$194.00	7090-21910-342427	Cor Enterprises - PCard
06/09/2014	23	U.S. Bank PCards	\$427.14	2990-65200-407275	Corp For Nat'L Comm Serv - PCard
06/09/2014	23	U.S. Bank PCards	\$19.75	0100-13130-403360	Crazy Marys - PCard
06/09/2014	23	U.S. Bank PCards	\$54.00	7090-21910-342427	Creative Monograms Smb - PCard
06/09/2014	23	U.S. Bank PCards	\$572.50	5410-31220-402260	Creative Monograms Smb - PCard
06/09/2014	23	U.S. Bank PCards	\$235.00	1500-21120-402261	Creative Monograms Smb - PCard
06/09/2014	23	U.S. Bank PCards	\$80.00	1500-21200-402260	Creative Monograms Smb - PCard
06/09/2014	23	U.S. Bank PCards	\$28.00	5210-15920-402260	Creative Monograms Smb - PCard
06/09/2014	23	U.S. Bank PCards	\$50.54	2110-31320-402360	Crescent Electric 054 - PCard
06/09/2014	23	U.S. Bank PCards	\$21.10	5020-74000-402360	Crescent Electric 054 - PCard
06/09/2014	23	U.S. Bank PCards	\$7.15	5020-73140-402450	Crescent Electric 054 - PCard
06/09/2014	775688	Yellowstone County Sheriffs	\$6,335.00	7180-21600-407865	2/5 share of CCSIU Drug Forfeiture.
06/09/2014	775690	Yellowstone Electric Co	\$100,382.82	5130-84910-409390	WO 14-07 WWTP Emergency Electrical Upgrades; Payment #1
06/09/2014	775691	Yellowstone Valley Animal Shelter	\$21,712.67	1500-21700-403990	contract 4\22\14---5\21\14
06/09/2014	775692	Zeier Consulting LLC	\$2,975.00	1990-15050-403590	Zeier Consulting, LLC Professional Services for May 2014 As per contract for services of 1/10/2014