

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	776631	A & I Distributors	\$323.95	6010-00000-141000	2484359 PO NUM 295130
07/14/2014	776631	A & I Distributors	\$4,951.87	6010-00000-141000	2484359 PO NUM 295130
07/14/2014	776631	A & I Distributors	\$21.65	6010-00000-141000	2484359 PO NUM 295130
07/14/2014	776631	A & I Distributors	\$36.48	1500-21120-402320	2484359
07/14/2014	776631	A & I Distributors	\$36.48	2110-31320-402320	2484359
07/14/2014	776631	A & I Distributors	\$36.97	5410-31220-402320	2484359
07/14/2014	776631	A & I Distributors	\$132.74	5410-31230-402310	fuel tank treat plus
07/14/2014	776631	A & I Distributors	\$132.74	5410-31230-402310	oil for shop
07/14/2014	776631	A & I Distributors	\$3,852.01	6010-00000-141000	2489208 PO NUM 295130
07/14/2014	776631	A & I Distributors	\$109.45	5710-71440-402320	2495802
07/14/2014	776631	A & I Distributors	\$400.00	5410-31230-402310	air oil dispenser for shop at landfill
07/14/2014	776631	A & I Distributors	\$526.16	6010-00000-141000	2495503 PO NUM 295130
07/14/2014	776631	A & I Distributors	\$491.70	6010-00000-141000	2493781 PO NUM 295130
07/14/2014	776631	A & I Distributors	\$2,312.20	6010-00000-141000	2493781 PO NUM 295130
07/14/2014	776631	A & I Distributors	\$891.11	5410-31230-402920	pumps for def landfill
07/14/2014	776631	A & I Distributors	\$109.45	5410-31230-402310	def for new compactor landfill
07/14/2014	776631	A & I Distributors	\$262.90	2110-31320-402320	blue def used in newer trucks
07/14/2014	776631	A & I Distributors	\$494.45	6010-00000-141714	2495990 PO NUM 295130
07/14/2014	776633	Abhe & Svoboda Inc	\$46,019.36	5030-00000-201100	WO 12-45 3MG Staples Reservoir Liner & Baffle
07/14/2014	776634	Acuity Brands Lighting Inc	\$3,710.35	2110-00000-141318	STREET LIGHTS PO NUM 295794
07/14/2014	776644	American Title & Escrow	\$10,000.00	2990-66800-407275	FTHB Brad Eaton 4445 Morgan Avenue
07/14/2014	776645	American Title & Escrow	\$10,000.00	2990-66800-407275	FTHB Yvonne Pauley 954 Governors Blvd
07/14/2014	776646	American Welding & Gas Inc	\$304.59	5020-74000-402220	Monthly lab gases
07/14/2014	776646	American Welding & Gas Inc	\$4,510.00	5410-31230-402920	Welder for the Landfill
07/14/2014	776646	American Welding & Gas Inc	\$85.80	1500-22290-402290	CYLINDER RENTAL CHARGES /OXYGEN - CUSTOMER #66056
07/14/2014	776646	American Welding & Gas Inc	\$205.92	6010-15530-402650	2797352
07/14/2014	776656	Big Sky Linen & Uniform	\$107.99	1500-22250-402450	JUNE2014/FIRE&911 LINEN SERVICE
07/14/2014	776656	Big Sky Linen & Uniform	\$256.12	1500-22260-402240	JUNE2014/FIRE&911 LINEN SERVICE
07/14/2014	776656	Big Sky Linen & Uniform	\$281.37	5020-73120-402260	Uniforms
07/14/2014	776656	Big Sky Linen & Uniform	\$44.07	5020-73140-402260	Uniforms
07/14/2014	776656	Big Sky Linen & Uniform	\$644.08	5020-74000-402260	Uniforms
07/14/2014	776656	Big Sky Linen & Uniform	\$396.36	5020-75000-402260	Uniforms
07/14/2014	776656	Big Sky Linen & Uniform	\$13.56	5120-83140-402260	Uniforms
07/14/2014	776656	Big Sky Linen & Uniform	\$381.60	5120-84000-402260	Uniforms
07/14/2014	776656	Big Sky Linen & Uniform	\$192.88	5120-84300-402260	Uniforms
07/14/2014	776656	Big Sky Linen & Uniform	\$264.24	5120-85000-402260	Uniforms
07/14/2014	776658	Billings Clinic	\$600.00	1500-21200-407910	Sane Exam, Registration #2014060
07/14/2014	776658	Billings Clinic	\$600.00	1500-21200-407910	Sane Exam, Registration #2014056
07/14/2014	776658	Billings Clinic	\$600.00	1500-21200-407910	Sane Exam, Registration #2014061
07/14/2014	776658	Billings Clinic	\$600.00	1500-21200-407910	Sane Exam, Registration #2014030
07/14/2014	776658	Billings Clinic	\$600.00	1500-21200-407910	Sane Exam, Registration #2014031
07/14/2014	776658	Billings Clinic	\$600.00	1500-21200-407910	Sane Exam, Registration #2014048
07/14/2014	776658	Billings Clinic	\$600.00	1500-21200-407910	Sane Exam, Registration #2014044
07/14/2014	776658	Billings Clinic	\$600.00	1500-21200-407910	Sane Exam, Registration #2014045
07/14/2014	776666	Border States Electric	\$980.52	2110-00000-141318	STREET LIGHTS PO NUM 295132
07/14/2014	776666	Border States Electric	\$678.16	2110-00000-141318	STREET LIGHTS PO NUM 295132
07/14/2014	776666	Border States Electric	\$412.85	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295594
07/14/2014	776666	Border States Electric	\$85.76	5020-00000-141000	ELECTRICAL FOR WTP & WWTP PO NUM 295594
07/14/2014	776666	Border States Electric	\$30.38	2110-31320-402360	Freight on 150 w heads shipped on inv#907576059
07/14/2014	776666	Border States Electric	\$6,275.69	6200-19110-405370	Fluke Gold Annual Maintenance
07/14/2014	776666	Border States Electric	\$146.28	2110-00000-141318	STREET LIGHTS PO NUM 295132
07/14/2014	776673	Business Tax Section	\$464.84	5030-00000-201100	WO 12-45 3MG Staples Reservoir Liner & Baffle
07/14/2014	776673	Business Tax Section	\$43.50	8730-00000-201100	Tax Retainage release on Hellas.
07/14/2014	776673	Business Tax Section	\$557.35	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3
07/14/2014	776673	Business Tax Section	\$117.31	5030-73910-409390	Belknap Service Center Counter Improvements (5030)
07/14/2014	776673	Business Tax Section	\$78.21	5130-83910-409390	Belknap Service Center Counter Improvements (5130)
07/14/2014	776673	Business Tax Section	\$40.96	2100-31100-409311	WO 13-23 Shiloh Conservation Area Paths
07/14/2014	776673	Business Tax Section	\$9.04	8400-31840-409310	WO 13-23 Shiloh Conservation Area Paths
07/14/2014	776673	Business Tax Section	\$490.45	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3
07/14/2014	776673	Business Tax Section	\$5,067.42	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO#1 01/17/14
07/14/2014	776673	Business Tax Section	\$526.00	8400-31840-409310	WO 10-19 Shiloh Conservation Area; CO #1 01/17/14
07/14/2014	776673	Business Tax Section	\$765.80	5620-71200-409290	Car Rental & Airline Ticket Counters Upgrade Project
07/14/2014	776673	Business Tax Section	\$958.14	5130-84910-409390	WO 14-07 WWTP Emergency Electrical Upgrades
07/14/2014	776673	Business Tax Section	\$64.80	5610-71120-402450	Repair damaged wall baggage make up exit walk through door
07/14/2014	776677	CDW Government Inc	\$152.93	2110-31320-409480	SAP Crystal Reports 2013 WIN - CityWorks
07/14/2014	776677	CDW Government Inc	\$183.52	5030-75910-409480	SAP Crystal Reports 2013 WIN - CityWorks
07/14/2014	776677	CDW Government Inc	\$122.34	5130-85910-409480	SAP Crystal Reports 2013 WIN - CityWorks
07/14/2014	776677	CDW Government Inc	\$2,884.03	2110-31320-409480	2 Panasonic ToughPads - Asset Management
07/14/2014	776677	CDW Government Inc	\$1,730.42	5030-75910-409480	2 Panasonic ToughPads - Asset Management
07/14/2014	776677	CDW Government Inc	\$1,153.61	5130-85910-409480	2 Panasonic ToughPads - Asset Management
07/14/2014	776677	CDW Government Inc	\$292.99	2110-31320-409480	2 Panasonic ToughPads Desktop Cradles - Asset Management
07/14/2014	776677	CDW Government Inc	\$175.79	5030-75910-409480	2 Panasonic ToughPads Desktop Cradles - Asset Management

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07/14/2014	776677	CDW Government Inc	\$117.20	5130-85910-409480	2 Panasonic ToughPads Desktop Cradles - Asset Management
07/14/2014	776677	CDW Government Inc	\$3,404.80	2110-31320-409480	5 - iPad Air Wifi for CityWorks
07/14/2014	776677	CDW Government Inc	\$253.90	2110-31320-409480	10 - Otterbox iPad protectors
07/14/2014	776677	CDW Government Inc	\$152.34	5030-75910-409480	10 - Otterbox iPad protectors
07/14/2014	776677	CDW Government Inc	\$101.56	5130-85910-409480	10 - Otterbox iPad protectors
07/14/2014	776679	Cmg Construction, Inc.	\$4,055.15	2100-31100-409311	WO 13-23 Shiloh Conservation Area Paths
07/14/2014	776679	Cmg Construction, Inc.	\$894.85	8400-31840-409310	WO 13-23 Shiloh Conservation Area Paths
07/14/2014	776679	Cmg Construction, Inc.	\$501,675.08	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO #1 01/17/14
07/14/2014	776679	Cmg Construction, Inc.	\$52,074.00	8400-31840-409310	WO 10-19 Shiloh Conservation Area; CO #1 01/17/14
07/14/2014	776682	County Water District Of Billings Heights	\$980.97	0100-51120-403420	Water charges for Hawthorne.
07/14/2014	776682	County Water District Of Billings Heights	\$16.95	0100-51120-403420	Water charges for Arrowhead.
07/14/2014	776682	County Water District Of Billings Heights	\$820.24	8720-51980-403420	Water charges for Uinta.
07/14/2014	776682	County Water District Of Billings Heights	\$631.95	0100-51120-403420	Water charges for Primrose.
07/14/2014	776682	County Water District Of Billings Heights	\$1,037.43	8720-51980-403420	Water charges for Luthern.
07/14/2014	776682	County Water District Of Billings Heights	\$461.20	8720-51980-403420	Water charges for Frances.
07/14/2014	776682	County Water District Of Billings Heights	\$1,249.56	8720-51980-403420	Water charges for Walden Grove.
07/14/2014	776682	County Water District Of Billings Heights	\$103.58	0100-51120-403420	Water charges for Cleavenger.
07/14/2014	776682	County Water District Of Billings Heights	\$213.58	8720-51980-403420	Water charges for Rolling Hills.
07/14/2014	776682	County Water District Of Billings Heights	\$615.17	0100-51120-403420	Water charges for Arrowhead.
07/14/2014	776682	County Water District Of Billings Heights	\$1,040.91	8720-51980-403420	Water charges for Twin Oaks.
07/14/2014	776682	County Water District Of Billings Heights	\$171.02	5120-85000-403420	1840 St Andrews
07/14/2014	776682	County Water District Of Billings Heights	\$94.99	1500-22210-403420	SPRING/SUMMER WATER SERVICE - HEIGHTS FIRE STATION
07/14/2014	776682	County Water District Of Billings Heights	\$0.00	1500-22210-403420	FALL/WINTER WATER SERVICE HEIGHTS FIRE STATION
07/14/2014	776690	DataProse LLC	\$7,989.65	5020-73110-403110	Statement billing and postage
07/14/2014	776690	DataProse LLC	\$2,538.61	5020-73110-403111	Statement billing and postage
07/14/2014	776690	DataProse LLC	\$5,326.43	5120-83110-403110	Statement billing and postage
07/14/2014	776690	DataProse LLC	\$1,692.40	5120-83110-403111	Statement billing and postage
07/14/2014	776691	Dell Computer L P	\$1,019.32	5120-84000-402925	TRP Computer replacement - WWTP
07/14/2014	776691	Dell Computer L P	\$61.19	5120-84000-402925	External Customer Kit - TRP
07/14/2014	776691	Dell Computer L P	\$65.69	5120-84000-402925	External Customer Kit - TRP
07/14/2014	776691	Dell Computer L P	\$1,223.20	5120-84000-402925	Dell Venue 11 Pro Tablet
07/14/2014	776691	Dell Computer L P	\$399.35	5120-84000-402925	Invoice XJCPJTXP3 Keyboard, Tablet dock, DVD Drive, Mini HDMI adapter
07/14/2014	776691	Dell Computer L P	\$25.49	5120-84000-402925	Invoice XJC5J3P69 Targus Tablet Case
07/14/2014	776691	Dell Computer L P	\$1,290.15	5610-71100-402925	Dell OptiPlex 3020 2 monitors
07/14/2014	776691	Dell Computer L P	\$266.88	5610-71100-402925	Dell 23 inch Monitor Sound Bar warranty
07/14/2014	776691	Dell Computer L P	\$3,963.38	5120-84000-402925	(2) Dell OptiPlex 9020
07/14/2014	776691	Dell Computer L P	\$116.98	5120-84000-402925	(2) TB HDD External Kit RTL
07/14/2014	776691	Dell Computer L P	\$2,580.30	5610-71100-402925	(2) Dell OptiPlex 3020
07/14/2014	776691	Dell Computer L P	\$50.38	5610-71100-402925	(2) Dell Stereo USB Monitor Soundbar Ac511
07/14/2014	776691	Dell Computer L P	\$1,471.63	5610-71100-402925	Dell Latitude I5 5000
07/14/2014	776693	Digital Video Systems	\$4,805.00	5410-31230-402920	dvr for the landfill
07/14/2014	776694	Digital Video Systems, Inc	\$4,775.00	5410-31230-402920	New Camera at the Landfill
07/14/2014	776695	Dixie Petro-Chem	\$562.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295851
07/14/2014	776695	Dixie Petro-Chem	\$2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295854
07/14/2014	776697	Dowl Hkm	\$7,613.09	2050-00000-201100	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd
07/14/2014	776697	Dowl Hkm	\$240.09	4440-00000-201100	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd
07/14/2014	776697	Dowl Hkm	\$3,047.44	5030-00000-201100	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd
07/14/2014	776697	Dowl Hkm	\$16,570.97	8450-00000-201100	WO 09-20 Rimrck Rd Forsythia Blvd to Shiloh Rd
07/14/2014	776697	Dowl Hkm	\$18,300.50	8400-31840-409310	WO 10-19 Shiloh Conservation Area Amendment #1
07/14/2014	776699	Dps Company Llc	\$6,415.20	5610-71120-402450	Repair damaged wall baggage make up exit walk through door
07/14/2014	776700	Dxp/Strategic Supply Inc	\$1,770.00	2200-22330-402410	TK555LYXL - LEVEL A HAZMAT SUITS - REGIONAL HAZMAT
07/14/2014	776700	Dxp/Strategic Supply Inc	\$37.26	2200-22330-402410	SHIPPING/HANDLING
07/14/2014	776700	Dxp/Strategic Supply Inc	\$99.00	2200-22330-402410	TYVEK COVERALLS W/HOOD (LARGE) DUPONT TY127SL
07/14/2014	776700	Dxp/Strategic Supply Inc	\$99.00	2200-22330-402410	TYVEK COVERALLS W/HOOD (X-LARGE) DUPONT TY127SXL
07/14/2014	776700	Dxp/Strategic Supply Inc	\$1,770.00	1500-22290-402410	LEVEL A HAZMAT SUITS (X-LARGE) DUPONT TK555LYXL000100
07/14/2014	776701	Edge Construction Supply	\$3,705.00	5020-75000-402925	Gas monitors for confined space entry per TRP
07/14/2014	776701	Edge Construction Supply	\$2,470.00	5120-85000-402925	Gas monitors for confined space entry per TRP
07/14/2014	776702	Endress & Hauser Inc	\$3,165.84	5120-84300-402360	Prosonic Single Channel Ultrasonic Level Transmitter
07/14/2014	776702	Endress & Hauser Inc	\$260.72	5120-84300-402360	Shipping/handling
07/14/2014	776703	Entrance Controls	\$8,040.01	5210-15220-409480	Element Upgrade for Scan Net. Software for parking garage gates.
07/14/2014	776708	Ferguson Enterprises Inc	\$1,829.75	5120-84000-402450	Water heater
07/14/2014	776708	Ferguson Enterprises Inc	\$1,136.55	5030-75910-409340	Brass saddles
07/14/2014	776711	Galles Filter Service	\$41.27	6010-00000-141714	309062 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$213.69	6010-00000-141714	309699 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$390.94	6010-00000-141000	309914 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$5.43	5710-71440-402320	308876
07/14/2014	776711	Galles Filter Service	\$1.81	5710-71440-402320	309062
07/14/2014	776711	Galles Filter Service	\$3.62	5710-71440-402320	309699

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	776711	Galles Filter Service	\$9.64	0100-51120-402320	309768
07/14/2014	776711	Galles Filter Service	\$23.93	0100-51120-402320	309822
07/14/2014	776711	Galles Filter Service	\$8.16	0100-51120-402320	309884
07/14/2014	776711	Galles Filter Service	\$333.09	6010-00000-141000	307926 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$425.14	6010-00000-141000	308157 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$259.91	6010-00000-141000	308506 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$177.16	6010-00000-141714	308511 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$10.90	6010-00000-141000	308570 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$9.16	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295603
07/14/2014	776711	Galles Filter Service	\$3.07	6500-15650-402320	307805
07/14/2014	776711	Galles Filter Service	\$5.77	2110-31320-402320	308105
07/14/2014	776711	Galles Filter Service	\$26.50	5020-73120-402320	308326
07/14/2014	776711	Galles Filter Service	\$11.42	2110-31320-402320	308418
07/14/2014	776711	Galles Filter Service	\$13.68	0100-51120-402320	308468
07/14/2014	776711	Galles Filter Service	\$334.94	6010-00000-141000	308724 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$26.50	6010-00000-141000	308873 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$290.74	6010-00000-141000	309061 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$146.91	6010-00000-141000	3093321 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$69.96	6010-00000-141000	309356 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$89.84	6010-00000-141000	309586 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$165.39	6010-00000-141000	309706 PO NUM 295134
07/14/2014	776711	Galles Filter Service	\$73.88	0100-51120-402320	308604
07/14/2014	776711	Galles Filter Service	\$9.76	2110-31320-402320	309039
07/14/2014	776712	Galls Inc	\$2,799.00	1500-21130-401127	Item #FH122 BLK, Galls Handheld LED Tactical Flashlight
07/14/2014	776712	Galls Inc	\$29.99	1500-21130-401127	Shipping
07/14/2014	776712	Galls Inc	\$1,251.42	1500-21120-402260	BPD Uniforms/Equipment - Invoice 001653117
07/14/2014	776712	Galls Inc	\$43.16	1500-21120-402260	Invoice 001686553 - Mens Long Sleeve Twill Class B PDU SH & Shipping
07/14/2014	776712	Galls Inc	\$66.46	1500-21120-402260	Invoice 001733718 - 2 Row Stitch Belt & Shipping
07/14/2014	776712	Galls Inc	\$66.47	1500-21120-402260	Invoice 001815935 - 2 row stitch belt & shipping
07/14/2014	776712	Galls Inc	\$470.96	1500-21120-402260	Invoice 001819994 - BPD Equipment/Uniforms & Shipping
07/14/2014	776712	Galls Inc	\$1,436.38	1500-21120-402260	Invoice 002043290 - BPD Equipment/Uniforms & Shipping
07/14/2014	776712	Galls Inc	\$69.86	1500-21120-402260	Invoice 002072147 - Full Leather Resister Glove
07/14/2014	776712	Galls Inc	\$36.55	1500-21120-402260	Invoice 002113741 - Outdoor Research Ironsight Gloves & Shipping
07/14/2014	776712	Galls Inc	\$39.94	1500-21120-402260	Invoice 002113960 - BPD Equipment & Shipping
07/14/2014	776712	Galls Inc	\$71.68	1500-21120-402260	Invoice 002129295 - Big Easy Glo Lockout Tool Kit & Shipping
07/14/2014	776712	Galls Inc	\$336.65	1500-21120-402261	Invoice 001677053 - BPD Equipment & Shipping
07/14/2014	776712	Galls Inc	\$160.49	1500-21120-402261	Invoice 001683021 - UA Tactical Mid GTX Quarterboot, 10.5 Medium & Shipping
07/14/2014	776712	Galls Inc	\$113.94	1500-21120-402261	Invoice 001688913 - BPD Equipment & Shipping
07/14/2014	776712	Galls Inc	\$77.69	1500-21120-402261	Invoice 001688912 - BPD Equipment & Shipping
07/14/2014	776712	Galls Inc	\$12.63	1500-21120-402261	Invoice 001902738 - B102 7326 Compact Light Holder & Shipping
07/14/2014	776712	Galls Inc	\$38.99	1500-21120-402261	Invoice 002044072 - 5.11 Womens Taclite Short, Dark Navy, Size 8 & Shipping
07/14/2014	776712	Galls Inc	\$194.96	1500-21120-402261	Invoice 002048971 - BPD Clothing & Shipping
07/14/2014	776712	Galls Inc	\$77.98	1500-21120-402261	Invoice 2061333, 511 11 inch Taclite Short Dark Navy Size 34, 2 pair
07/14/2014	776712	Galls Inc	\$77.98	1500-21120-402261	Invoice 2061807, 511 11 inch Taclite Short Dark Navy, Size 38, 2 pair
07/14/2014	776712	Galls Inc	\$38.99	1500-21120-402261	Invoice 2062116, 511 Womens Taclite Short Dark Navy, Size 8
07/14/2014	776712	Galls Inc	\$90.19	1500-21120-402261	Invoice 2077041, BPD Uniform Gear
07/14/2014	776712	Galls Inc	\$117.99	1500-21120-402261	Invoice 2088662, Embroidered Equipment Bag
07/14/2014	776712	Galls Inc	\$103.45	1500-21120-402261	Invoice 2087069, Under Armour Mens Valsetz Tactical Boots, Black, Size 8
07/14/2014	776712	Galls Inc	\$93.97	1500-21120-402261	Invoice 2108327, Women's Reebok 8 inch side zip duty boots, Black, Size 8W
07/14/2014	776712	Galls Inc	\$164.74	1500-21120-402261	Invoice 2117477, BPD Duty Gear
07/14/2014	776712	Galls Inc	\$158.74	1500-21120-402261	Invoice 2123293, Gore-Tex Speedfreak Boot, Black, Size 10.5 Medium
07/14/2014	776712	Galls Inc	\$58.89	1500-21120-402261	Invoice 2129294, Oakley Mega Watt Shoe, Size 14M
07/14/2014	776713	Gcr Cobre Billings Tire Center	\$17,898.00	5410-31230-402390	new tires at landfill
07/14/2014	776715	Gillig Corporation	\$18.93	6010-00000-141714	40023182 PO NUM 295822
07/14/2014	776715	Gillig Corporation	\$5,622.92	6010-00000-141714	40025409 PO NUM 295822
07/14/2014	776715	Gillig Corporation	\$69.60	6010-00000-141714	40026065 PO NUM 295822
07/14/2014	776715	Gillig Corporation	\$6.31	5710-71440-402320	40023182
07/14/2014	776715	Gillig Corporation	\$280.00	5710-71440-402320	40024285
07/14/2014	776715	Gillig Corporation	\$0.75	5710-71440-402320	40025065
07/14/2014	776715	Gillig Corporation	\$52.76	5710-71440-402320	40025065
07/14/2014	776720	Guardian Security Inc	\$7,075.25	2600-55120-403574	Invoice 996197
07/14/2014	776725	Hawkins Inc.	\$2,735.29	0100-51260-402290	Pool chemicals.
07/14/2014	776725	Hawkins Inc.	\$2,614.67	5020-74000-402450	Vacuum regulator
07/14/2014	776725	Hawkins Inc.	-\$10.00	5030-75910-409340	Chlorine container - returned

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	776726	Hellas Construction Inc	\$4,306.50	8730-00000-201100	Retainage release. Project is complete.
07/14/2014	776735	laff	\$4,485.35	9000-00000-209920	Payroll Summary
07/14/2014	776738	Ingram Library Services Inc.	\$15.34	2600-55190-403226	Inv 79049593
07/14/2014	776738	Ingram Library Services Inc.	\$84.02	2600-55190-403226	Inv 79049594
07/14/2014	776738	Ingram Library Services Inc.	\$20.19	2600-55190-403255	Inv 79049594
07/14/2014	776738	Ingram Library Services Inc.	\$21.00	2600-55190-403227	Inv 79049595
07/14/2014	776738	Ingram Library Services Inc.	\$14.99	2600-55190-403227	Inv 79049596
07/14/2014	776738	Ingram Library Services Inc.	\$11.99	2600-55190-403227	Inv 79049597
07/14/2014	776738	Ingram Library Services Inc.	\$120.07	2600-55150-402280	Inv 79079598
07/14/2014	776738	Ingram Library Services Inc.	\$4.12	2600-55150-402280	Inv 79049599
07/14/2014	776738	Ingram Library Services Inc.	\$44.00	2600-55190-403226	Inv 79049600
07/14/2014	776738	Ingram Library Services Inc.	\$28.53	2600-55190-403226	Inv 79090384
07/14/2014	776738	Ingram Library Services Inc.	\$23.99	2600-55190-403242	Inv 79090385
07/14/2014	776738	Ingram Library Services Inc.	\$85.64	2600-55190-403226	Inv 79090386
07/14/2014	776738	Ingram Library Services Inc.	\$32.09	2600-55190-403226	Inv 79090387
07/14/2014	776738	Ingram Library Services Inc.	\$14.75	2600-55190-403227	Inv 79090387
07/14/2014	776738	Ingram Library Services Inc.	\$17.70	2600-55190-407930	Inv 790*0388
07/14/2014	776738	Ingram Library Services Inc.	\$1,016.14	2600-55190-407930	Inv 79090389
07/14/2014	776738	Ingram Library Services Inc.	\$10.02	2600-55190-403333	Inv 79090390
07/14/2014	776738	Ingram Library Services Inc.	\$15.90	2600-55190-403226	Inv 79090391
07/14/2014	776738	Ingram Library Services Inc.	\$13.77	2600-55190-403227	Inv 79110222
07/14/2014	776738	Ingram Library Services Inc.	\$38.62	2600-55110-402190	Inv 79110223
07/14/2014	776738	Ingram Library Services Inc.	\$73.67	2600-55190-403222	Inv 79110224
07/14/2014	776738	Ingram Library Services Inc.	\$154.80	2600-55190-403226	Inv 79110224
07/14/2014	776738	Ingram Library Services Inc.	\$1,034.50	2600-55190-403227	Inv 79110224
07/14/2014	776738	Ingram Library Services Inc.	\$311.59	2600-55190-403241	Inv 79110224
07/14/2014	776738	Ingram Library Services Inc.	\$142.93	2600-55190-403242	Inv 79110224
07/14/2014	776738	Ingram Library Services Inc.	\$10.02	2600-55190-403333	Inv 79110224
07/14/2014	776738	Ingram Library Services Inc.	\$29.64	2600-55190-407930	Inv 79110224
07/14/2014	776738	Ingram Library Services Inc.	\$531.47	2600-55190-403226	Inv 79110225
07/14/2014	776738	Ingram Library Services Inc.	\$59.88	2600-55190-403227	Inv 79110226
07/14/2014	776738	Ingram Library Services Inc.	\$14.97	2600-55110-402190	Inv 79110227
07/14/2014	776738	Ingram Library Services Inc.	\$1,864.95	2600-55190-403333	Inv 79110228
07/14/2014	776738	Ingram Library Services Inc.	\$8.24	2600-55190-403334	Inv 79110228
07/14/2014	776738	Ingram Library Services Inc.	\$349.65	2600-55190-403255	Inv 79110229
07/14/2014	776738	Ingram Library Services Inc.	\$1,863.76	2600-55190-403333	Inv 79110229
07/14/2014	776738	Ingram Library Services Inc.	\$54.96	2600-55190-403334	Inv 79110229
07/14/2014	776738	Ingram Library Services Inc.	\$558.43	2600-55190-403227	Inv 79110230
07/14/2014	776738	Ingram Library Services Inc.	\$22.00	2600-55190-403242	Inv 79209941
07/14/2014	776738	Ingram Library Services Inc.	\$11.20	2600-55190-403255	Inv 79209942
07/14/2014	776738	Ingram Library Services Inc.	\$9.58	2600-55190-403226	Inv 79209943
07/14/2014	776738	Ingram Library Services Inc.	\$16.51	2600-55190-403227	Inv 79209943
07/14/2014	776738	Ingram Library Services Inc.	\$12.00	2600-55190-403226	Inv 79209944
07/14/2014	776738	Ingram Library Services Inc.	\$20.04	2600-55190-407930	Inv 79209945
07/14/2014	776738	Ingram Library Services Inc.	\$42.00	2600-55190-403226	Inv 79209946
07/14/2014	776738	Ingram Library Services Inc.	\$98.68	2600-55190-403241	Inv 79209946
07/14/2014	776738	Ingram Library Services Inc.	\$32.99	2600-55190-403242	Inv 79209946
07/14/2014	776738	Ingram Library Services Inc.	\$31.86	2600-55190-403226	Inv 79209947
07/14/2014	776738	Ingram Library Services Inc.	\$32.31	2600-55190-403333	Inv 79209948
07/14/2014	776738	Ingram Library Services Inc.	\$30.09	2600-55190-403226	Inv 79209949
07/14/2014	776738	Ingram Library Services Inc.	\$74.20	2600-55190-403242	Inv 79223276
07/14/2014	776738	Ingram Library Services Inc.	\$54.47	2600-55190-403222	Inv 79223277
07/14/2014	776738	Ingram Library Services Inc.	\$41.25	2600-55190-403222	Inv 79223278
07/14/2014	776738	Ingram Library Services Inc.	\$24.74	2600-55190-403222	Inv 79223279
07/14/2014	776738	Ingram Library Services Inc.	\$20.96	2600-55190-403226	Inv 79223279
07/14/2014	776738	Ingram Library Services Inc.	\$80.62	2600-55190-407930	Inv 79223280
07/14/2014	776738	Ingram Library Services Inc.	\$83.24	2600-55190-403226	Inv 79223281
07/14/2014	776738	Ingram Library Services Inc.	\$201.35	2600-55190-403227	Inv 79223281
07/14/2014	776738	Ingram Library Services Inc.	\$16.80	2600-55190-403241	Inv 79223281
07/14/2014	776738	Ingram Library Services Inc.	\$5.67	2600-55190-403242	Inv 79223281
07/14/2014	776738	Ingram Library Services Inc.	\$23.12	2600-55190-403226	Inv 79223282
07/14/2014	776738	Ingram Library Services Inc.	\$334.48	2600-55190-403333	Inv 79223283
07/14/2014	776738	Ingram Library Services Inc.	\$34.25	2600-55190-403255	Inv 79223284
07/14/2014	776738	Ingram Library Services Inc.	\$44.94	2600-55190-403333	Inv 79223284
07/14/2014	776738	Ingram Library Services Inc.	\$156.65	2600-55190-403227	Inv 79223285
07/14/2014	776738	Ingram Library Services Inc.	\$8.24	2600-55150-402280	Inv 79223286
07/14/2014	776738	Ingram Library Services Inc.	\$10.17	2600-55110-402190	Inv 79223287
07/14/2014	776746	Intermountain Traffic, LLC	\$14,500.00	2110-31320-402430	Traffic ware 980 ATC TS2 Type 2 controller, 3-port
07/14/2014	776746	Intermountain Traffic, LLC	\$6,125.00	2110-31320-402430	Naztec 516LE, MMU with 16 channels, LCD, and Ethernet.
07/14/2014	776746	Intermountain Traffic, LLC	\$375.00	2110-31320-402430	Naztec TS2 MMU program card
07/14/2014	776746	Intermountain Traffic, LLC	\$6,875.00	2110-31320-402430	Mountain Secure systems flat panel antenna, 5.8 GHz, 23dB
07/14/2014	776746	Intermountain Traffic, LLC	\$550.00	2110-31320-402430	Astro-Brac clamp kit, cable ount
07/14/2014	776746	Intermountain Traffic, LLC	\$225.00	2110-31320-402430	Mountain secure systems PoE power supply
07/14/2014	776746	Intermountain Traffic, LLC	\$1,375.00	2110-31320-402430	Sixnet 5 port unmanaged ethernet switch
07/14/2014	776746	Intermountain Traffic, LLC	\$200.00	2110-31320-402430	15 to 100watt single phase power supply, 12vdc
07/14/2014	776746	Intermountain Traffic, LLC	\$12,855.00	2110-31320-402430	video detection (single camera) for 29th west and king

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	776753	Jtl Group Inc DbA Knife River	\$32,287.06	5020-00000-141000	SYSTEMS PO NUM 295718
07/14/2014	776757	Knife River (JTL Group Inc.)	\$2,721.82	2110-31320-404710	asphalt
07/14/2014	776757	Knife River (JTL Group Inc.)	\$3,798.47	2110-31320-404710	asphalt
07/14/2014	776757	Knife River (JTL Group Inc.)	\$1,484.74	2110-31320-404710	asphalt
07/14/2014	776757	Knife River (JTL Group Inc.)	\$1,615.28	2110-31320-402260	asphalt
07/14/2014	776757	Knife River (JTL Group Inc.)	\$1,350.54	2110-31320-404710	asphalt
07/14/2014	776757	Knife River (JTL Group Inc.)	\$366.00	2110-31320-404710	asphalt
07/14/2014	776757	Knife River (JTL Group Inc.)	\$2,363.75	2110-31320-404710	asphalt
07/14/2014	776757	Knife River (JTL Group Inc.)	\$800.32	2110-31320-404710	asphalt
07/14/2014	776757	Knife River (JTL Group Inc.)	\$732.00	2110-31320-404710	asphalt
07/14/2014	776757	Knife River (JTL Group Inc.)	\$3,565.45	2110-31320-404710	asphalt
07/14/2014	776761	KTVQ Communications, Inc.	\$575.00	0100-51250-403990	Online banners.
07/14/2014	776761	KTVQ Communications, Inc.	\$1,600.00	0100-51250-403990	Advertising.
07/14/2014	776761	KTVQ Communications, Inc.	\$470.00	0100-51250-403990	Advertising.
07/14/2014	776764	Law Enforcement Targets	\$899.99	2500-21350-402120	Item #SP19H, 6 Target Plate Rack
07/14/2014	776764	Law Enforcement Targets	\$558.00	2500-21350-402120	Item #AT-DROPPER, At Dropper Target Standard
07/14/2014	776764	Law Enforcement Targets	\$289.00	2500-21350-402120	Item #AT-TURN SWING, At Turn Swing Target
07/14/2014	776764	Law Enforcement Targets	\$479.92	2500-21350-402120	Item #DMW-CTS, Multi-Purpose Combat Training
07/14/2014	776764	Law Enforcement Targets	\$17.45	2500-21350-402120	Item #PAST-CB, Kraft Pasters for Cardboard Ta
07/14/2014	776764	Law Enforcement Targets	\$22.50	2500-21350-402120	Item #SVT, Multi Purpose Target
07/14/2014	776764	Law Enforcement Targets	\$250.85	2500-21350-402120	Freight
07/14/2014	776766	Leo W O'Brien & Co, CPA's	\$3,325.00	0100-16110-403560	3913 - advisory services, Watters lawsuit
07/14/2014	776771	Mailing Technical Services	\$769.51	2600-55110-403110	June Mail Service
07/14/2014	776771	Mailing Technical Services	\$89.10	0100-15120-403110	Finance
07/14/2014	776771	Mailing Technical Services	\$4,384.46	6050-15150-403110	Postage Fund (weekly bills)
07/14/2014	776771	Mailing Technical Services	\$84.35	1500-21110-403110	Invoice 194135 - Evidence mailings
07/14/2014	776781	Midwest Tape	\$7.99	2600-55190-403336	Inv 91954347
07/14/2014	776781	Midwest Tape	\$269.89	2600-55190-403225	Inv 91954349
07/14/2014	776781	Midwest Tape	\$15.99	2600-55190-403334	Inv 91954400
07/14/2014	776781	Midwest Tape	\$203.85	2600-55190-403336	Inv 91954400
07/14/2014	776781	Midwest Tape	\$30.37	2600-55190-403222	Inv 91954401
07/14/2014	776781	Midwest Tape	\$246.09	2600-55190-403225	Inv 91954401
07/14/2014	776781	Midwest Tape	\$53.97	2600-55190-403243	Inv 91954402
07/14/2014	776781	Midwest Tape	\$17.59	2600-55190-403334	Inv 91954403
07/14/2014	776781	Midwest Tape	\$547.52	2600-55190-403336	Inv 91954403
07/14/2014	776781	Midwest Tape	\$21.58	2600-55190-403334	Inv 91970789
07/14/2014	776781	Midwest Tape	\$63.96	2600-55190-403336	Inv 91970789
07/14/2014	776781	Midwest Tape	\$11.99	2600-55190-403336	Inv 91971161
07/14/2014	776781	Midwest Tape	\$15.19	2600-55190-403222	Inv 91971162
07/14/2014	776781	Midwest Tape	\$27.98	2600-55190-403225	Inv 91971163
07/14/2014	776781	Midwest Tape	\$29.99	2600-55190-403222	Inv 91971164
07/14/2014	776781	Midwest Tape	\$113.72	2600-55190-403222	Inv 9971165
07/14/2014	776781	Midwest Tape	\$207.11	2600-55190-403225	Inv 9971165
07/14/2014	776781	Midwest Tape	\$69.98	2600-55190-403243	Inv 91971166
07/14/2014	776781	Midwest Tape	\$1,049.68	2600-55190-403336	Inv 91980576
07/14/2014	776784	Montana CSED	\$3,986.91	9000-00000-209926	Payroll Summary
07/14/2014	776788	Montana State Fireman's Assoc	\$3,394.98	9000-00000-209924	Payroll Summary
07/14/2014	776800	Napa Auto Parts	\$37.82	6010-00000-141714	529538 PO NUM 295857
07/14/2014	776800	Napa Auto Parts	\$1,855.83	6010-00000-141714	530667 PO NUM 295857
07/14/2014	776800	Napa Auto Parts	\$68.49	6010-00000-141714	531030 PO NUM 295857
07/14/2014	776800	Napa Auto Parts	\$17.08	6010-00000-141000	530803 PO NUM 295858
07/14/2014	776800	Napa Auto Parts	\$234.72	6010-00000-141000	531517 PO NUM 295858
07/14/2014	776800	Napa Auto Parts	\$76.27	6010-00000-141000	531525 PO NUM 295858
07/14/2014	776800	Napa Auto Parts	\$687.40	6010-00000-141000	531610 PO NUM 295858
07/14/2014	776800	Napa Auto Parts	\$17.00	6010-00000-141000	532617 PO NUM 295858
07/14/2014	776800	Napa Auto Parts	\$17.46	5710-71440-402320	527706
07/14/2014	776800	Napa Auto Parts	\$33.12	5710-71440-402320	530667
07/14/2014	776800	Napa Auto Parts	\$82.38	5710-71440-402320	530667
07/14/2014	776800	Napa Auto Parts	\$7.70	5410-31220-402320	530803
07/14/2014	776800	Napa Auto Parts	\$21.25	1500-21120-402320	530978
07/14/2014	776800	Napa Auto Parts	\$21.92	5410-31220-402320	531629
07/14/2014	776800	Napa Auto Parts	\$7.96	5410-31220-402320	531629
07/14/2014	776800	Napa Auto Parts	\$22.10	1500-21120-402320	531840
07/14/2014	776800	Napa Auto Parts	\$176.91	1500-21120-402320	531881
07/14/2014	776800	Napa Auto Parts	\$8.83	1500-21120-402320	531984
07/14/2014	776800	Napa Auto Parts	\$125.23	1500-21720-402320	532173
07/14/2014	776800	Napa Auto Parts	\$105.68	1500-21120-402320	644532
07/14/2014	776800	Napa Auto Parts	\$193.63	6010-00000-141000	528717 PO NUM 295820
07/14/2014	776800	Napa Auto Parts	\$30.36	6010-00000-141000	528717 PO NUM 295820
07/14/2014	776800	Napa Auto Parts	\$122.64	6010-00000-141000	643025 PO NUM 295820
07/14/2014	776800	Napa Auto Parts	\$105.68	1500-21120-402320	528129
07/14/2014	776800	Napa Auto Parts	\$112.88	0100-51120-402320	528549
07/14/2014	776800	Napa Auto Parts	\$188.92	5410-31220-402320	528564
07/14/2014	776800	Napa Auto Parts	\$21.92	5410-31220-402320	528680
07/14/2014	776800	Napa Auto Parts	\$30.36	6010-15530-402650	528717
07/14/2014	776800	Napa Auto Parts	\$10.69	1500-21120-402320	529117

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	776800	Napa Auto Parts	\$22.50	1500-21120-402320	529117
07/14/2014	776800	Napa Auto Parts	\$146.84	1500-21120-402320	529291
07/14/2014	776800	Napa Auto Parts	\$6.40	5410-31220-402320	529352
07/14/2014	776800	Napa Auto Parts	\$27.99	6010-15530-402650	529673
07/14/2014	776800	Napa Auto Parts	\$163.80	2110-31320-402320	529674
07/14/2014	776800	Napa Auto Parts	\$209.68	1500-21120-402320	530602
07/14/2014	776800	Napa Auto Parts	\$146.84	1500-21120-402320	530687
07/14/2014	776800	Napa Auto Parts	\$11.19	0100-51120-402320	530759
07/14/2014	776800	Napa Auto Parts	-\$27.99	6010-15530-402650	531786
07/14/2014	776800	Napa Auto Parts	\$17.34	0100-51120-402320	642697
07/14/2014	776800	Napa Auto Parts	\$30.40	6010-00000-141714	528583 PO NUM 295788
07/14/2014	776800	Napa Auto Parts	\$27.48	5710-71440-402320	528583
07/14/2014	776800	Napa Auto Parts	\$229.35	5710-71440-402320	528960
07/14/2014	776800	Napa Auto Parts	\$4.46	5710-71470-402320	528960
07/14/2014	776800	Napa Auto Parts	\$13.38	5710-71470-402320	529020
07/14/2014	776800	Napa Auto Parts	\$206.00	6010-00000-141714	527101 PO NUM 295778
07/14/2014	776800	Napa Auto Parts	\$131.84	6010-00000-141714	527877 PO NUM 295778
07/14/2014	776800	Napa Auto Parts	\$216.00	6010-00000-141000	527477 PO NUM 295779
07/14/2014	776800	Napa Auto Parts	-\$108.00	6010-00000-141000	527732 PO NUM 295779
07/14/2014	776800	Napa Auto Parts	\$92.08	5710-71440-402320	527101
07/14/2014	776800	Napa Auto Parts	\$14.00	5710-71440-402320	527267
07/14/2014	776800	Napa Auto Parts	\$76.35	1500-21120-402320	526184
07/14/2014	776800	Napa Auto Parts	\$22.82	1500-21120-402320	526979
07/14/2014	776800	Napa Auto Parts	\$104.52	1500-21120-402320	527126
07/14/2014	776800	Napa Auto Parts	\$13.00	1500-21120-402320	527158
07/14/2014	776800	Napa Auto Parts	\$44.28	1500-21120-402320	527195
07/14/2014	776800	Napa Auto Parts	\$3.02	5020-75000-402320	527204
07/14/2014	776800	Napa Auto Parts	\$51.18	5410-31220-402320	527477
07/14/2014	776800	Napa Auto Parts	\$6.20	6010-15530-402650	527537
07/14/2014	776800	Napa Auto Parts	\$199.83	1500-21120-402320	527622
07/14/2014	776800	Napa Auto Parts	-\$10.47	6010-15530-402650	527732
07/14/2014	776801	Network Information Systems	\$832.00	5020-73120-403660	Installation of equipment-Ironwood
07/14/2014	776801	Network Information Systems	\$4,500.00	5020-73120-403660	Installation of equipment at Briarwood
07/14/2014	776802	New World Systems	\$5,084.00	1500-21500-402120	New World Mobile Accident Software Police Implementation Services #1
07/14/2014	776802	New World Systems	\$8,668.00	1500-21500-402925	New World Mobile Accident Software Police Implementation Services #1
07/14/2014	776804	NorMont Equipment Company	\$2,574.40	5610-71130-402320	Invoice #2405197. Cutting edges for equipment A-17, A-10, A-19 & A-20
07/14/2014	776804	NorMont Equipment Company	\$446.80	5020-00000-141000	SYSTEMS PO NUM 295730
07/14/2014	776804	NorMont Equipment Company	\$1,196.00	2110-31320-402320	brooms for sweepers
07/14/2014	776806	Northwest Pipe Fittings	\$27.90	6010-15530-402650	1312970
07/14/2014	776806	Northwest Pipe Fittings	\$3.00	5120-84000-402450	Adapters
07/14/2014	776806	Northwest Pipe Fittings	\$25.88	5120-84000-402290	Couplings for sprinklers
07/14/2014	776806	Northwest Pipe Fittings	\$9.38	5020-75000-404220	Adapter for suction hose
07/14/2014	776806	Northwest Pipe Fittings	\$6.26	5120-85000-404220	Adapter for suction hose
07/14/2014	776806	Northwest Pipe Fittings	\$9.15	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295729
07/14/2014	776806	Northwest Pipe Fittings	\$2,679.33	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295715
07/14/2014	776806	Northwest Pipe Fittings	\$1,778.51	5020-00000-141000	SYSTEMS PO NUM 295715
07/14/2014	776806	Northwest Pipe Fittings	\$11,461.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295681
07/14/2014	776806	Northwest Pipe Fittings	\$14,959.32	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295682
07/14/2014	776806	Northwest Pipe Fittings	\$428.58	5120-84000-402450	Parts for auto polymer tank
07/14/2014	776806	Northwest Pipe Fittings	\$750.00	5020-73120-402380	Meters
07/14/2014	776806	Northwest Pipe Fittings	\$91.11	2110-31320-402475	pipe/elbow/reducer/nipple for irrigation on zimmerman
07/14/2014	776806	Northwest Pipe Fittings	\$118.40	5020-73120-403660	Repairs on aqua locator
07/14/2014	776806	Northwest Pipe Fittings	\$226.80	5020-73120-403660	Repairs on aqua locator
07/14/2014	776806	Northwest Pipe Fittings	\$41.70	5020-74000-402450	Air vent
07/14/2014	776806	Northwest Pipe Fittings	\$1,525.30	5020-73120-402380	Ecoder pit CF
07/14/2014	776806	Northwest Pipe Fittings	\$149.85	5030-75910-409340	Ball corp stop
07/14/2014	776806	Northwest Pipe Fittings	\$14,959.32	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295536
07/14/2014	776806	Northwest Pipe Fittings	\$132.90	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295541
07/14/2014	776806	Northwest Pipe Fittings	\$3.36	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295727
07/14/2014	776806	Northwest Pipe Fittings	\$300.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295723
07/14/2014	776806	Northwest Pipe Fittings	\$5.20	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295726
07/14/2014	776806	Northwest Pipe Fittings	\$105.03	5120-84000-402450	Parts to repair drain
07/14/2014	776806	Northwest Pipe Fittings	\$19.49	5120-84000-402450	Parts to repair drain
07/14/2014	776806	Northwest Pipe Fittings	\$10.18	5120-84000-402450	Parts for drain repair
07/14/2014	776806	Northwest Pipe Fittings	\$53.31	5120-84000-402450	PVC pipe/couplings
07/14/2014	776806	Northwest Pipe Fittings	\$525.00	5020-75000-402410	PVC tapping machine
07/14/2014	776807	NorthWestern Energy	\$2,325.47	5710-71430-403410	Electricity at Metroplex 05/28/2014 to 06/26/2014
07/14/2014	776807	NorthWestern Energy	\$54.55	0100-51290-403410	09998071
07/14/2014	776807	NorthWestern Energy	\$160.21	6070-22350-403410	10069151
07/14/2014	776807	NorthWestern Energy	\$237.34	8720-51980-403410	10590933
07/14/2014	776807	NorthWestern Energy	\$89.74	8720-51980-403410	13127071
07/14/2014	776807	NorthWestern Energy	\$55.03	0100-51120-403410	14093942
07/14/2014	776807	NorthWestern Energy	\$19.52	8720-51980-403410	15138027

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	776807	NorthWestern Energy	\$12.87	8720-51980-403410	15138043
07/14/2014	776807	NorthWestern Energy	\$8.16	8720-51980-403410	15642093
07/14/2014	776807	NorthWestern Energy	\$13.29	5120-85000-403410	17040254
07/14/2014	776807	NorthWestern Energy	\$34.42	5120-85000-403410	17040304
07/14/2014	776807	NorthWestern Energy	\$7.40	2110-31320-403410	17389891
07/14/2014	776807	NorthWestern Energy	\$8.69	0100-51120-403410	19022573
07/14/2014	776807	NorthWestern Energy	\$55.71	8720-51980-403410	20413621
07/14/2014	776807	NorthWestern Energy	\$8.48	2110-31320-403410	20470001
07/14/2014	776807	NorthWestern Energy	\$8.79	2110-31320-403410	20470076
07/14/2014	776807	NorthWestern Energy	\$8.79	2110-31320-403410	20470100
07/14/2014	776807	NorthWestern Energy	\$8.79	2110-31320-403410	20470118
07/14/2014	776807	NorthWestern Energy	\$8.59	2110-31320-403410	20470134
07/14/2014	776807	NorthWestern Energy	\$8.48	2110-31320-403410	20470175
07/14/2014	776807	NorthWestern Energy	\$7.62	2110-31320-403410	20470183
07/14/2014	776807	NorthWestern Energy	\$8.37	2110-31320-403410	20470191
07/14/2014	776807	NorthWestern Energy	\$7.76	4280-65900-409180	502 S 33rd Street (Irma House) HOME Program 7/2/14 Electric Bill
07/14/2014	776807	NorthWestern Energy	\$2,204.76	5610-71130-403410	0719543-1. Parking Lot Lights. June 2014
07/14/2014	776807	NorthWestern Energy	\$105.38	5610-71130-403410	0712533-9. Airport Entrance. June 2014
07/14/2014	776807	NorthWestern Energy	\$15.51	5610-71130-403410	0712534-7. Entrance Public Parking. June 2014
07/14/2014	776807	NorthWestern Energy	\$224.85	5610-71130-403410	0712535-4. Employee Parking. June 2014
07/14/2014	776807	NorthWestern Energy	\$16.82	5610-71130-403410	0712791-3. Gate 16. June 2014
07/14/2014	776807	NorthWestern Energy	\$15.75	5610-71130-403410	0712795-4. Gate 17. June 2014
07/14/2014	776807	NorthWestern Energy	\$7.94	5610-71130-403410	0712797-0. Gate 9. June 2014
07/14/2014	776807	NorthWestern Energy	\$8.37	5610-71130-403410	0712813-5. Burnpit. June 2014
07/14/2014	776807	NorthWestern Energy	\$16.29	5610-71130-403410	0719759-3. Gate 12. June 2014
07/14/2014	776807	NorthWestern Energy	\$20.69	5610-71130-403410	0719760-1. Gate 14. June 2014
07/14/2014	776807	NorthWestern Energy	\$17.69	5610-71130-403410	0719761-9. Gate 15. June 2014
07/14/2014	776807	NorthWestern Energy	\$14.79	5610-71130-403410	0719762-7. Gate 13. June 2014
07/14/2014	776807	NorthWestern Energy	\$16.95	5610-71130-403410	0720296-3. Gate 29. June 2014
07/14/2014	776807	NorthWestern Energy	\$21.00	5610-71130-403410	2114868-9. Runway Weather System. June 2014
07/14/2014	776807	NorthWestern Energy	\$19,063.12	5610-71120-403410	0100482-9. Airport Vault
07/14/2014	776807	NorthWestern Energy	\$804.19	0100-51120-403410	07231707
07/14/2014	776807	NorthWestern Energy	\$48.70	5120-85000-403410	07233836
07/14/2014	776807	NorthWestern Energy	\$7.51	8720-51980-403410	07233844
07/14/2014	776807	NorthWestern Energy	\$9.03	8720-51980-403410	07233851
07/14/2014	776807	NorthWestern Energy	\$9.03	8720-51980-403410	07233869
07/14/2014	776807	NorthWestern Energy	\$9.03	8720-51980-403410	07233877
07/14/2014	776807	NorthWestern Energy	\$9.03	8720-51980-403410	07233885
07/14/2014	776807	NorthWestern Energy	\$5.21	0100-51120-403410	07233919
07/14/2014	776807	NorthWestern Energy	\$3.48	8720-51980-403410	07233919
07/14/2014	776807	NorthWestern Energy	\$9.03	8720-51980-403410	07233927
07/14/2014	776807	NorthWestern Energy	\$8.05	8720-51980-403410	07233935
07/14/2014	776807	NorthWestern Energy	\$7.51	8720-51980-403410	07233943
07/14/2014	776807	NorthWestern Energy	\$7.51	8720-51980-403410	07233950
07/14/2014	776807	NorthWestern Energy	\$7.51	8720-51980-403410	07233968
07/14/2014	776807	NorthWestern Energy	\$7.51	8720-51980-403410	07233976
07/14/2014	776807	NorthWestern Energy	\$7.51	8720-51980-403410	07233984
07/14/2014	776807	NorthWestern Energy	\$7.51	8720-51980-403410	07238355
07/14/2014	776807	NorthWestern Energy	\$9.36	8720-51980-403410	07238363
07/14/2014	776807	NorthWestern Energy	\$210.29	5120-85000-403410	07238785
07/14/2014	776807	NorthWestern Energy	\$297.46	8720-51980-403410	07238793
07/14/2014	776807	NorthWestern Energy	\$7.82	8720-51980-403410	07238835
07/14/2014	776807	NorthWestern Energy	\$115.01	0100-51120-403410	07238843
07/14/2014	776807	NorthWestern Energy	\$8.05	8720-51980-403410	07238850
07/14/2014	776807	NorthWestern Energy	\$17.89	0100-51120-403410	07238876
07/14/2014	776807	NorthWestern Energy	\$54.84	8720-51980-403410	09718248
07/14/2014	776807	NorthWestern Energy	\$6,231.16	6500-15670-403410	01005073
07/14/2014	776807	NorthWestern Energy	\$590.58	0100-51260-403410	07208416
07/14/2014	776807	NorthWestern Energy	\$10.57	5020-74000-403410	07222490
07/14/2014	776807	NorthWestern Energy	\$319.32	0100-51120-403410	07222516
07/14/2014	776807	NorthWestern Energy	\$7.51	0100-51120-403410	07222532
07/14/2014	776807	NorthWestern Energy	\$204.91	0100-51120-403410	07222565
07/14/2014	776807	NorthWestern Energy	\$9.36	0100-51120-403410	07222581
07/14/2014	776807	NorthWestern Energy	\$14.00	0100-51120-403410	07222599
07/14/2014	776807	NorthWestern Energy	\$4,044.96	5020-74000-403410	07222706
07/14/2014	776807	NorthWestern Energy	\$9.16	0100-51120-403410	07222722
07/14/2014	776807	NorthWestern Energy	\$6.11	8720-51980-403410	07222722
07/14/2014	776807	NorthWestern Energy	\$22.46	0100-51120-403410	07222730
07/14/2014	776807	NorthWestern Energy	\$12.09	0100-51120-403410	07222748
07/14/2014	776807	NorthWestern Energy	\$101.36	0100-51120-403410	07222755
07/14/2014	776807	NorthWestern Energy	\$36.61	0100-51120-403410	07222771
07/14/2014	776807	NorthWestern Energy	\$30.46	0100-51120-403410	07222789
07/14/2014	776807	NorthWestern Energy	\$15.51	0100-51120-403410	07222797
07/14/2014	776807	NorthWestern Energy	\$7.51	0100-51120-403410	07222805
07/14/2014	776807	NorthWestern Energy	\$7.51	0100-51120-403410	07222813

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07/14/2014	776807	NorthWestern Energy	\$7.51	0100-51120-403410	07222839
07/14/2014	776807	NorthWestern Energy	\$7.51	0100-51120-403410	07222847
07/14/2014	776807	NorthWestern Energy	\$15.51	0100-51120-403410	07228083
07/14/2014	776807	NorthWestern Energy	\$10.50	0100-51120-403410	07228521
07/14/2014	776807	NorthWestern Energy	\$9.36	0100-51120-403410	07228620
07/14/2014	776807	NorthWestern Energy	\$123.70	0100-51120-403410	07229016
07/14/2014	776807	NorthWestern Energy	\$8.79	0100-51120-403410	07229768
07/14/2014	776807	NorthWestern Energy	\$114.20	0100-51120-403410	07229958
07/14/2014	776807	NorthWestern Energy	\$78.81	0100-51120-403410	07230055
07/14/2014	776807	NorthWestern Energy	\$7.51	0100-51120-403410	07230253
07/14/2014	776807	NorthWestern Energy	\$18.24	0100-51120-403410	07230394
07/14/2014	776807	NorthWestern Energy	\$7.40	0100-51120-403410	07230469
07/14/2014	776807	NorthWestern Energy	\$21.24	0100-51120-403410	07230493
07/14/2014	776807	NorthWestern Energy	\$105.76	0100-51120-403410	07230501
07/14/2014	776807	NorthWestern Energy	\$11.70	0100-51120-403410	07230535
07/14/2014	776807	NorthWestern Energy	\$17.89	0100-51120-403410	07230642
07/14/2014	776807	NorthWestern Energy	\$17.89	0100-51120-403410	07230659
07/14/2014	776807	NorthWestern Energy	\$13.73	0100-51120-403410	30208375
07/14/2014	776807	NorthWestern Energy	\$357.85	6600-31100-403410	Depot electricity
07/14/2014	776807	NorthWestern Energy	\$536.77	6700-31410-403410	Depot electricity
07/14/2014	776807	NorthWestern Energy	\$26.82	5610-71170-403410	1341288-7. Old National/Alamo CW. June 2014
07/14/2014	776807	NorthWestern Energy	\$400.14	1500-22210-403410	FIRE6: JUNE ELECTRICAL SERVICE 3280 KWH USED
07/14/2014	776807	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
07/14/2014	776807	NorthWestern Energy	\$62.53	0100-51120-403410	09208018
07/14/2014	776807	NorthWestern Energy	\$373.57	1500-22210-403410	07125370
07/14/2014	776807	NorthWestern Energy	\$68.50	0100-51410-403410	07125396
07/14/2014	776807	NorthWestern Energy	\$94.12	0100-51220-403410	07126832
07/14/2014	776807	NorthWestern Energy	\$23.39	5710-71480-403410	07127640
07/14/2014	776807	NorthWestern Energy	\$327.56	1500-22210-403410	07208408
07/14/2014	776807	NorthWestern Energy	\$15.71	0100-51120-403410	07222599
07/14/2014	776807	NorthWestern Energy	\$2,974.37	5020-74000-403410	07230436
07/14/2014	776807	NorthWestern Energy	\$774.97	5020-74000-403410	1699 High Sierra
07/14/2014	776807	NorthWestern Energy	\$1,316.85	5120-85000-403410	2750 Bitterroot
07/14/2014	776807	NorthWestern Energy	\$222.58	5020-74000-403410	805 Constitution
07/14/2014	776813	PayneWest Insurance Inc	\$1,000.00	5030-75910-409340	WO 14-01 2014 Water & Sewer - Sch 1B & 1C Water
07/14/2014	776813	PayneWest Insurance Inc	\$1,000.00	5130-85910-409340	WO 14-01 2014 Water & Sewer - Sch 2 Sewer
07/14/2014	776813	PayneWest Insurance Inc	\$1,000.00	1990-15050-409340	WO 14-05 SBURD Sewer Phase 1
07/14/2014	776814	Peaks To Plains Design	\$2,839.36	2120-43700-409390	Ponderosa School Path
07/14/2014	776815	Petty Cash CCSIU	\$2,811.67	7180-21600-407910	Reimbursement of PE/PI money.
07/14/2014	776817	Public Utilities	\$233.80	8720-51980-403420	676233865
07/14/2014	776817	Public Utilities	\$1,528.02	8720-51980-403420	676393901
07/14/2014	776817	Public Utilities	\$2,815.02	8720-51980-403420	676413853
07/14/2014	776817	Public Utilities	\$3,947.48	8720-51980-403420	676433910
07/14/2014	776817	Public Utilities	\$447.08	8720-51980-403420	676454062
07/14/2014	776817	Public Utilities	\$2,860.68	8720-51980-403420	676473935
07/14/2014	776817	Public Utilities	\$1,087.48	8720-51980-403420	676497694
07/14/2014	776817	Public Utilities	\$16.34	8720-51980-403420	676513943
07/14/2014	776817	Public Utilities	\$10.72	8720-51980-403420	676533868
07/14/2014	776817	Public Utilities	\$41.13	8720-51980-403420	676554066
07/14/2014	776817	Public Utilities	\$183.82	8720-51980-403420	676574011
07/14/2014	776817	Public Utilities	\$156.58	8720-51980-403420	676594010
07/14/2014	776817	Public Utilities	\$95.47	8720-51980-403420	676614077
07/14/2014	776817	Public Utilities	\$75.28	8720-51980-403420	676654097
07/14/2014	776817	Public Utilities	\$2,128.62	8720-51980-403420	676754063
07/14/2014	776817	Public Utilities	\$11,874.69	5610-71100-403420	68407759
07/14/2014	776817	Public Utilities	\$1,417.74	8720-51980-403420	8992912649100
07/14/2014	776817	Public Utilities	\$130.84	8720-51980-403420	899739343
07/14/2014	776817	Public Utilities	\$841.62	8720-51980-403420	904059154
07/14/2014	776817	Public Utilities	\$56.48	8720-51980-403420	10697714654
07/14/2014	776817	Public Utilities	\$2,733.34	8720-51980-403420	1142018810
07/14/2014	776817	Public Utilities	\$55.43	8720-51980-403420	11460717358
07/14/2014	776817	Public Utilities	\$527.02	8720-51980-403420	12051919090
07/14/2014	776817	Public Utilities	\$10.72	8720-51980-403420	13264320441
07/14/2014	776817	Public Utilities	\$9.67	5120-85000-403420	13670319854
07/14/2014	776817	Public Utilities	\$1,572.28	8720-51980-403420	15273330304
07/14/2014	776817	Public Utilities	\$302.89	6500-15660-403420	106989-12385
07/14/2014	776818	Public Works-Administration	\$7,383.20	5050-75150-403671	PWU June 2014 Engineering Permits - WSRP
07/14/2014	776818	Public Works-Administration	\$1,831.80	5020-75000-403680	PWU June 2014 Engineering Permits - Watermain Repair
07/14/2014	776818	Public Works-Administration	\$265.20	5030-75910-409340	PWU June 2014 Engineering Permits - Pipeburstings
07/14/2014	776819	Qwest Communications	\$42.42	5610-71190-403450	Bill Date: Jun 28, 2014. QTA Phone
07/14/2014	776819	Qwest Communications	\$31.11	5610-71100-403450	Qwest 406-245-1044 Airport Terminal Power M
07/14/2014	776819	Qwest Communications	\$47.03	5710-71470-403450	Qwest 406-245-1789 Transit STS
07/14/2014	776819	Qwest Communications	\$55.73	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
07/14/2014	776819	Qwest Communications	\$97.15	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfil
07/14/2014	776819	Qwest Communications	\$31.11	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
07/14/2014	776819	Qwest Communications	\$45.73	5610-71100-403450	Qwest 406-248-3068 Airport Ind Park Gate 9

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	776819	Qwest Communications	\$47.03	5710-71410-403450	Qwest 406-254-7038 MET Transit
07/14/2014	776819	Qwest Communications	\$7,300.23	2250-22320-403450	Qwest 406-255-9700 E911
07/14/2014	776819	Qwest Communications	\$45.73	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
07/14/2014	776819	Qwest Communications	\$67.07	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179
07/14/2014	776819	Qwest Communications	\$64.00	6060-19310-403450	Qwest 406-248-3329 Airport Measured Lines 406-248-3329 406-248-9989
07/14/2014	776819	Qwest Communications	\$31.21	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
07/14/2014	776819	Qwest Communications	\$4.81	2250-22320-403450	Qwest 406-255-9702 E911 Backup Line 4 Call Reroute 2250-22320-403450
07/14/2014	776819	Qwest Communications	\$128.96	2600-55120-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450
07/14/2014	776819	Qwest Communications	\$61.36	6060-19310-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450
07/14/2014	776819	Qwest Communications	\$31.75	6200-19110-403450	Qwest 406-245-4437 Kenco Security Alarm IT Alarm
07/14/2014	776822	RDO Equipment Co.	\$8,065.75	5410-31230-409410	If compactor
07/14/2014	776829	Rimrock Foundation	\$3,125.10	2460-12530-403590	IOP Counselor
07/14/2014	776829	Rimrock Foundation	\$4,669.16	7380-12640-403590	IOP Counselor
07/14/2014	776829	Rimrock Foundation	\$2,225.34	7380-12640-401110	Case Manager
07/14/2014	776829	Rimrock Foundation	\$3,587.08	7380-12640-403590	Treatment Counselor
07/14/2014	776829	Rimrock Foundation	\$5,341.17	7380-12640-403590	IOP Counselor
07/14/2014	776829	Rimrock Foundation	\$4,892.13	7380-12640-403590	IOP Counselor
07/14/2014	776829	Rimrock Foundation	\$1,306.42	2480-12620-403560	DOJ Treatment Counselor
07/14/2014	776831	Riverstone Health	\$13,005.00	0100-15110-321611	January - June 2014 business license health inspection fees.
07/14/2014	776835	Sanderson Stewart	\$3,221.44	8450-31860-409310	WO 09-12 INNER BELT LOOP (845)
07/14/2014	776835	Sanderson Stewart	\$7,196.42	4700-31610-409310	SID 1395 Boca Raton Road
07/14/2014	776835	Sanderson Stewart	\$630.40	2050-31310-409310	SID 1395 Boca Raton Road
07/14/2014	776835	Sanderson Stewart	\$518.50	8400-31840-409310	SID 1395 Boca Raton Road
07/14/2014	776842	SHI International Corp	\$248.80	2400-43010-402120	(2) Windows 8.1 Pro Licenses Planning
07/14/2014	776842	SHI International Corp	\$124.40	6010-15500-403553	(1) MS Windows 8.1 Pro License
07/14/2014	776842	SHI International Corp	\$6,487.90	6200-19110-409480	MS Windows Server Datacenter Edition License & Software Assurance 2 Processors
07/14/2014	776850	Square One Cabinets	\$75,814.20	5620-71200-409290	Car Rental & Airline Ticket Counters Upgrade Project
07/14/2014	776852	Star Service Inc	\$55,177.65	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3
07/14/2014	776852	Star Service Inc	\$48,554.55	5030-74910-409390	WO 12-44 WTP High Service Pump Station H2-3
07/14/2014	776856	Sunset Excavation	\$2,450.00	5050-75150-403671	3135 38th St West
07/14/2014	776856	Sunset Excavation	\$725.00	5050-75150-403671	1720 Ave C
07/14/2014	776856	Sunset Excavation	\$600.00	5050-75150-403671	391 Bohl Ave
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TP9455-K5, LIMITED KEY PAD (ENCRYPTION CAPABLE)PORTABLE PORT PKG P25 CAI ANT:762-870M 1/2 LI-ION B/CLP-4KEY
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TPAS055/TP9100 SFE KEY - P25 TRUNKING SERVICES
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	SMART VALUE OFFER
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TP9400 SPEAKER MIC TPA GENESIS IS(FM) SEALED TO IP68
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	T03-00012-AEAA, TP9400 SINGLE CHGR LI-ION+NI & US/CAN AC ADAPTER
07/14/2014	776858	Tait Communications	\$5,250.00	1500-22270-409460	T03-00013-AEAA, TP9400 6WAY MULTI CHGR LI-ION & NI
07/14/2014	776858	Tait Communications	\$207.00	1500-22270-409460	T03-00014-AAAA, TP9400 VEHICLE CHARGER
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	T03-00011-CASV, TP9400 BATTERY - 2400MAH LI-ION
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TM9455H-K5A34, MOBILE RADIO, DASH MOUNT (ENCRYPTION CAPABLE) 30/35W 762-870M P25 CAI M- UHF MIC INST
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TMAS055, TM9100 SFE KEY P25 TRUNKING SERVICE
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TMAA23-00, MOBILE & PORTABLE PROGRAMMING KIT, TM9000/TP9000 PROGRAMMING KIT (INCL CD CBL)
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	LESS ONE TIME TRADE IN OF RADIOS @ \$375.00 PER RADIO
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TP9455-K5, LIMITED KEY PAD (ENCRYPTION CAPABLE)PORTABLE PORT PKG P25 CAI ANT:762-870M 1/2 LI-ION B/CLP-4KEY
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TPAS055/TP9100 SFE KEY - P25 TRUNKING SERVICES
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	SMART VALUE OFFER
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TP9400 SPEAKER MIC TPA GENESIS IS(FM) SEALED TO IP68
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	T03-00012-AEAA, TP9400 SINGLE CHGR LI-ION+NI & US/CAN AC ADAPTER
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	T03-00013-AEAA, TP9400 6WAY MULTI CHGR LI-ION & NI
07/14/2014	776858	Tait Communications	\$138.00	1500-22270-409460	T03-00014-AAAA, TP9400 VEHICLE CHARGER
07/14/2014	776858	Tait Communications	\$9,720.00	1500-22270-409460	T03-00011-CASV, TP9400 BATTERY - 2400MAH LI-ION
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TM9455H-K5A34, MOBILE RADIO, DASH MOUNT (ENCRYPTION CAPABLE) 30/35W 762-870M P25 CAI M- UHF MIC INST
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TMAS055, TM9100 SFE KEY P25 TRUNKING SERVICE

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07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TMAA23-00, MOBILE & PORTABLE PROGRAMMING KIT, TM9000/TP9000 PROGRAMMING KIT (INCL CD CBL)
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	LESS ONE TIME TRADE IN OF RADIOS @ \$375.00 PER RADIO
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TP9455-K5, LIMITED KEY PAD (ENCRYPTION CAPABLE)PORTABLE PORT PKG P25 CAI ANT:762-870M 1/2 LI-ION B/CLP-4KEY
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TPAS055/TP9100 SFE KEY - P25 TRUNKING SERVICES
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	SMART VALUE OFFER
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TP9400 SPEAKER MIC TPA GENESIS IS(FM) SEALED TO IP68
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	T03-00012-AEAA, TP9400 SINGLE CHGR LI-ION+NI & US/CAN AC ADAPTER
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	T03-00013-AEAA, TP9400 6WAY MULTI CHGR LI-ION & NI
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	T03-00014-AAAA, TP9400 VEHICLE CHARGER
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	T03-00011-CASV, TP9400 BATTERY - 2400MAH LI-ION
07/14/2014	776858	Tait Communications	\$12,909.75	1500-22270-409460	TM9455H-K5A34, MOBILE RADIO, DASH MOUNT (ENCRYPTION CAPABLE) 30/35W 762-870M P25 CAI M-UHF MIC INST
07/14/2014	776858	Tait Communications	\$1,895.25	1500-22270-409460	TMAS055, TM9100 SFE KEY P25 TRUNKING SERVICE
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TMAA23-00, MOBILE & PORTABLE PROGRAMMING KIT, TM9000/TP9000 PROGRAMMING KIT (INCL CD CBL)
07/14/2014	776858	Tait Communications	-\$2,625.00	1500-22270-409460	LESS ONE TIME TRADE IN OF RADIOS @ \$375.00 PER RADIO
07/14/2014	776858	Tait Communications	\$180,600.00	1500-22270-409460	TP9455-K5, LIMITED KEY PAD (ENCRYPTION CAPABLE)PORTABLE PORT PKG P25 CAI ANT:762-870M 1/2 LI-ION B/CLP-4KEY
07/14/2014	776858	Tait Communications	\$30,324.00	1500-22270-409460	TPAS055/TP9100 SFE KEY - P25 TRUNKING SERVICES
07/14/2014	776858	Tait Communications	\$44,800.00	1500-22270-409460	SMART VALUE OFFER
07/14/2014	776858	Tait Communications	\$8,062.50	1500-22270-409460	TP9400 SPEAKER MIC TPA GENESIS IS(FM) SEALED TO IP68
07/14/2014	776858	Tait Communications	\$1,155.00	1500-22270-409460	T03-00012-AEAA, TP9400 SINGLE CHGR LI-ION+NI & US/CAN AC ADAPTER
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	T03-00013-AEAA, TP9400 6WAY MULTI CHGR LI-ION & NI
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	T03-00014-AAAA, TP9400 VEHICLE CHARGER
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	T03-00011-CASV, TP9400 BATTERY - 2400MAH LI-ION
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TM9455H-K5A34, MOBILE RADIO, DASH MOUNT (ENCRYPTION CAPABLE) 30/35W 762-870M P25 CAI M-UHF MIC INST
07/14/2014	776858	Tait Communications	\$0.00	1500-22270-409460	TMAS055, TM9100 SFE KEY P25 TRUNKING SERVICE
07/14/2014	776858	Tait Communications	\$225.00	1500-22270-409460	TMAA23-00, MOBILE & PORTABLE PROGRAMMING KIT, TM9000/TP9000 PROGRAMMING KIT (INCL CD CBL)
07/14/2014	776858	Tait Communications	-\$41,250.00	1500-22270-409460	LESS ONE TIME TRADE IN OF RADIOS @ \$375.00 PER RADIO
07/14/2014	776858	Tait Communications	\$500.44	1500-22270-409460	SHIPPING
07/14/2014	776859	Tetra Tech, Inc.	\$5,110.80	5410-31230-403590	Landfill monitoring and consulting
07/14/2014	776859	Tetra Tech, Inc.	\$234.75	5410-31230-403590	Landfill consulting
07/14/2014	776859	Tetra Tech, Inc.	\$169.75	5410-31230-403590	Landfill Consulting
07/14/2014	776862	Tire-Rama	\$1,433.96	5410-31220-402390	new front steer tires
07/14/2014	776862	Tire-Rama	\$1,600.00	5410-31220-402390	tire repairs and labor
07/14/2014	776862	Tire-Rama	\$1,397.50	5410-31220-402390	our recaps from plant
07/14/2014	776862	Tire-Rama	\$1,228.50	5410-31230-402390	our recaps from plant
07/14/2014	776862	Tire-Rama	\$1,275.00	5410-31230-402390	our recaps front steer
07/14/2014	776862	Tire-Rama	\$816.00	5410-31220-402390	new recaps for stock
07/14/2014	776862	Tire-Rama	\$408.00	5410-31220-402390	replacement tire for unit 0190
07/14/2014	776862	Tire-Rama	\$238.45	5410-31230-402390	unit 0024 tires ad repairs at landfill
07/14/2014	776862	Tire-Rama	\$1,084.80	5410-31220-402390	our recaps front steer
07/14/2014	776862	Tire-Rama	\$1,537.00	5410-31220-402390	our recaps from plant
07/14/2014	776862	Tire-Rama	\$1,320.00	5410-31220-402390	our recaps
07/14/2014	776862	Tire-Rama	\$1,356.75	5410-31220-402390	our recaps from plant
07/14/2014	776862	Tire-Rama	\$1,554.00	5410-31220-402390	our recaps from plant
07/14/2014	776862	Tire-Rama	\$1,521.90	5410-31220-402390	new front steer tires
07/14/2014	776862	Tire-Rama	\$1,195.46	5410-31220-402390	new front steer tires
07/14/2014	776863	Titan Machinery Inc	\$641,112.00	2110-31320-409420	2014 Single Engine Combination sewer and catch basin cleaner
07/14/2014	776863	Titan Machinery Inc	-\$15,000.00	2110-31320-409420	Trade in of Unit #1221
07/14/2014	776863	Titan Machinery Inc	-\$17,000.00	2110-31320-409420	Trade in of unit#1231
07/14/2014	776863	Titan Machinery Inc	\$5,700.00	2110-31320-409420	5 yr transmission and engine warranty
07/14/2014	776864	TNT Springs Inc	\$522.56	5410-31220-402320	135703
07/14/2014	776864	TNT Springs Inc	\$1,695.36	6010-00000-141000	135794 PO NUM 295845
07/14/2014	776864	TNT Springs Inc	\$364.00	6010-00000-141000	135855 PO NUM 295845
07/14/2014	776865	Total Security Solutions Inc	\$11,613.89	5030-73910-409390	Belknap Service Center Counter Improvements (5030)
07/14/2014	776865	Total Security Solutions Inc	\$7,742.59	5130-83910-409390	Belknap Service Center Counter Improvements (5130)
07/14/2014	776866	Town & Country Supply Association	\$32,831.98	6010-00000-141000	112838 PO NUM 295821
07/14/2014	776866	Town & Country Supply Association	\$14,516.10	6010-00000-141000	201417 PO NUM 295823
07/14/2014	776866	Town & Country Supply Association	\$12,876.40	6010-00000-141000	201975 PO NUM 295823

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07/14/2014	776866	Town & Country Supply Association	\$22,580.60	5710-00000-141000	BUS MET PO NUM 295796
07/14/2014	776866	Town & Country Supply Association	\$19,774.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295716
07/14/2014	776867	Tractor & Equipment Co.	\$261.97	5410-31230-402320	filters for landfill
07/14/2014	776867	Tractor & Equipment Co.	\$3,098.17	5410-31230-402320	filters for landfill
07/14/2014	776867	Tractor & Equipment Co.	\$707,294.00	5410-31230-409410	Caterpillar 836k compactor for the landfill
07/14/2014	776867	Tractor & Equipment Co.	\$155.81	5410-31230-402320	BLCS0572452
07/14/2014	776867	Tractor & Equipment Co.	\$1,332.91	5410-31230-402320	BLW00148423
07/14/2014	776867	Tractor & Equipment Co.	\$341.43	5410-31230-402320	BLW00148454
07/14/2014	776867	Tractor & Equipment Co.	\$536.47	5410-31230-402320	BLW00148545
07/14/2014	776867	Tractor & Equipment Co.	\$755.04	5410-31230-402320	BLW00148688
07/14/2014	776867	Tractor & Equipment Co.	\$951.46	5410-31230-402320	BLW00148736
07/14/2014	776867	Tractor & Equipment Co.	\$5,614.97	5120-85000-402320	SGW0046839
07/14/2014	776867	Tractor & Equipment Co.	\$141.00	5410-31230-402320	BLCS0572684
07/14/2014	776867	Tractor & Equipment Co.	\$15,963.00	5410-31230-402320	BLW00148798
07/14/2014	24	U.S. Bank PCards	\$36.14	2110-31320-404310	ZIGS BUILDING MATERIALS 3 - PCard
07/14/2014	24	U.S. Bank PCards	\$17.80	1500-21710-402450	ZIGS BUILDING MATERIALS 2 - PCard
07/14/2014	24	U.S. Bank PCards	\$3.65	5710-71430-402450	ZIGS BUILDING MATERIALS 2 - PCard
07/14/2014	24	U.S. Bank PCards	\$197.10	2650-67720-402290	Z PIZZA (COUNTRY MANOR - PCard
07/14/2014	24	U.S. Bank PCards	\$19.00	8720-51980-403410	YELLOWSTONE VALLEY ELECT - PCard
07/14/2014	24	U.S. Bank PCards	\$166.65	8720-51980-403410	YELLOWSTONE VALLEY ELECT - PCard
07/14/2014	24	U.S. Bank PCards	\$19.00	8720-51980-403410	YELLOWSTONE VALLEY ELECT - PCard
07/14/2014	24	U.S. Bank PCards	\$106.32	8720-51980-403410	YELLOWSTONE VALLEY ELECT - PCard
07/14/2014	24	U.S. Bank PCards	\$231.22	8720-51980-403410	YELLOWSTONE VALLEY ELECT - PCard
07/14/2014	24	U.S. Bank PCards	\$30.68	2110-31320-403410	YELLOWSTONE VALLEY ELECT - PCard
07/14/2014	24	U.S. Bank PCards	\$236.46	5120-85000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$19.00	5120-85000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$142.82	5120-85000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$1,315.37	5120-84000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$170.11	5120-85000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$1,552.75	5020-74000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$59.00	5120-84000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$30.45	5020-74000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$256.07	5120-85000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$19.00	5120-85000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$153.97	5120-85000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$1,243.60	5120-84000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$146.27	5120-85000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$1,603.31	5020-74000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$59.00	5120-84000-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$786.60	5410-31230-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$931.68	5410-31230-403410	YELLOWSTONE VALLEY ELEC - PCard
07/14/2014	24	U.S. Bank PCards	\$200.00	5120-84000-402450	YELLOWSTONE ICE WATER IN - PCard
07/14/2014	24	U.S. Bank PCards	\$1,320.00	5610-71120-402450	YELLOWSTONE ELECTRIC COMP - PCard
07/14/2014	24	U.S. Bank PCards	\$440.32	5210-15930-402450	YELLOWSTONE ELECTRIC COMP - PCard
07/14/2014	24	U.S. Bank PCards	\$440.45	5210-15920-402450	YELLOWSTONE ELECTRIC COMP - PCard
07/14/2014	24	U.S. Bank PCards	\$440.32	5210-15910-402450	YELLOWSTONE ELECTRIC COMP - PCard
07/14/2014	24	U.S. Bank PCards	\$80.00	5210-15920-402450	YELLOWSTONE ELECTRIC COMP - PCard
07/14/2014	24	U.S. Bank PCards	\$222.00	5210-15930-402450	YELLOWSTONE ELECTRIC COMP - PCard
07/14/2014	24	U.S. Bank PCards	\$258.70	5210-15950-405410	YELLOWSTONE COUNTY TREAS - PCard
07/14/2014	24	U.S. Bank PCards	\$749.25	0100-51120-403690	YELLOWSTONE COUNTY IMPLEM - PCard
07/14/2014	24	U.S. Bank PCards	\$90.96	0100-51120-402330	YELLOWSTONE COUNTY IMPLEM - PCard
07/14/2014	24	U.S. Bank PCards	\$4.94	5410-31230-402290	YELLOWSTONE COUNTY IMPLEM - PCard
07/14/2014	24	U.S. Bank PCards	\$435.52	0100-51420-402330	YELLOWSTONE COUNTY IMPLEM - PCard
07/14/2014	24	U.S. Bank PCards	\$65.00	0100-51240-402250	YELLOWSTONE ART MUSEUM - PCard
07/14/2014	24	U.S. Bank PCards	\$1,540.00	0100-51250-402250	XOLA OUTLAW CANYON A - PCard
07/14/2014	24	U.S. Bank PCards	\$59.98	2510-21870-403822	WWW.NEWEGG.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$24.58	2510-21870-403822	WWW.NEWEGG.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$108.27	2510-21870-402190	WWW.NEWEGG.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$11.29	2510-21870-402190	WWW.NEWEGG.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$1,665.47	2510-21870-402190	WWW.NEWEGG.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$193.98	5120-84000-402190	WWW.NEWEGG.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$33.44	0100-12200-402120	WWW.NEWEGG.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$46.70	6200-19110-402290	WWW.NEWEGG.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$212.97	5710-71470-402190	WWW.NEWEGG.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$24.21	1500-21120-402441	WW GRAINGER - PCard
07/14/2014	24	U.S. Bank PCards	\$45.00	5120-87000-403350	MT PROF LICENSE RE - PCard
07/14/2014	24	U.S. Bank PCards	\$200.00	2090-44510-403350	MT PROF LICENSE RE - PCard
07/14/2014	24	U.S. Bank PCards	\$250.00	0100-51120-403350	MT PROF LICENSE RE - PCard
07/14/2014	24	U.S. Bank PCards	\$216.88	5710-71430-402450	NAPA STORE 3547001 - PCard
07/14/2014	24	U.S. Bank PCards	\$51.60	5710-71470-402410	NAPA STORE 3547001 - PCard
07/14/2014	24	U.S. Bank PCards	\$196.69	2110-31320-402320	NAPA STORE 3547001 - PCard
07/14/2014	24	U.S. Bank PCards	\$60.24	5410-31220-402290	NAPA STORE 3547001 - PCard
07/14/2014	24	U.S. Bank PCards	\$68.44	5410-31220-402290	NAPA STORE 3547001 - PCard
07/14/2014	24	U.S. Bank PCards	\$38.49	0100-51120-402320	NAPA STORE 3547001 - PCard
07/14/2014	24	U.S. Bank PCards	\$13.16	5210-15910-402450	NAPA STORE 3547007 - PCard
07/14/2014	24	U.S. Bank PCards	\$13.16	5210-15920-402450	NAPA STORE 3547007 - PCard

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07/14/2014	24	U.S. Bank PCards	\$13.16	5210-15930-402450	NAPA STORE 3547007 - PCard
07/14/2014	24	U.S. Bank PCards	\$40.00	1500-21110-403350	NASRO - PCard
07/14/2014	24	U.S. Bank PCards	\$500.00	2510-21870-403822	NASRO - PCard
07/14/2014	24	U.S. Bank PCards	\$100.00	1500-22250-403350	NATIONAL ACADEMY OF EMD - PCard
07/14/2014	24	U.S. Bank PCards	\$50.00	1500-22250-403350	NATIONAL ACADEMY OF EMD - PCard
07/14/2014	24	U.S. Bank PCards	\$867.50	0100-51120-403823	NATIONAL RECREATION & - PCard
07/14/2014	24	U.S. Bank PCards	\$818.43	2600-55160-402190	NATIONALAUD - PCard
07/14/2014	24	U.S. Bank PCards	\$131.97	5020-74000-402360	NEWARK US 00000075 - PCard
07/14/2014	24	U.S. Bank PCards	\$32.05	1500-22210-403760	NOON'S #571 - PCard
07/14/2014	24	U.S. Bank PCards	\$2,379.80	5410-31220-402920	NOR*NORTHERN TOOL - PCard
07/14/2014	24	U.S. Bank PCards	\$178.48	5610-71130-402410	NORCO INC - PCard
07/14/2014	24	U.S. Bank PCards	\$251.58	5610-71130-402370	NORCO INC - PCard
07/14/2014	24	U.S. Bank PCards	\$71.50	5610-71130-402370	NORCO INC - PCard
07/14/2014	24	U.S. Bank PCards	\$100.44	5610-71130-402370	NORCO INC - PCard
07/14/2014	24	U.S. Bank PCards	\$40.93	2110-31320-402420	NORCO INC - PCard
07/14/2014	24	U.S. Bank PCards	\$33.48	0100-51120-403660	NORCO INC - PCard
07/14/2014	24	U.S. Bank PCards	\$139.66	5120-85000-402290	NORCO INC - PCard
07/14/2014	24	U.S. Bank PCards	\$175.61	5410-31220-402290	NORCO INC - PCard
07/14/2014	24	U.S. Bank PCards	\$150.00	5020-75000-403350	NORTH AMERICAN SOCIETY FO - PCard
07/14/2014	24	U.S. Bank PCards	\$100.00	5120-85000-403350	NORTH AMERICAN SOCIETY FO - PCard
07/14/2014	24	U.S. Bank PCards	\$696.78	1500-21400-403822	NORTHERN QUEST RESORT - PCard
07/14/2014	24	U.S. Bank PCards	\$93.45	1500-21120-402390	NORTHLAND AUTOMOTIVE - PCard
07/14/2014	24	U.S. Bank PCards	\$419.70	1500-21120-402390	NORTHLAND AUTOMOTIVE - PCard
07/14/2014	24	U.S. Bank PCards	\$847.72	5610-00000-141000	NORTHWEST FUELS SYSTEMS - PCard
07/14/2014	24	U.S. Bank PCards	\$86.50	5610-71190-403660	NORTHWEST FUELS SYSTEMS - PCard
07/14/2014	24	U.S. Bank PCards	\$27.20	5120-85000-402410	NORTHWEST INDUSTRIAL SUPP - PCard
07/14/2014	24	U.S. Bank PCards	\$47.90	5020-75000-402410	NORTHWEST INDUSTRIAL SUPP - PCard
07/14/2014	24	U.S. Bank PCards	\$27.95	5120-85000-402290	NORTHWEST INDUSTRIAL SUPP - PCard
07/14/2014	24	U.S. Bank PCards	\$17.10	5020-75000-402410	NORTHWEST INDUSTRIAL SUPP - PCard
07/14/2014	24	U.S. Bank PCards	\$378.20	5020-73120-402410	NORTHWEST INDUSTRIAL SUPP - PCard
07/14/2014	24	U.S. Bank PCards	\$72.75	5020-73120-402380	NORTHWEST INDUSTRIAL SUPP - PCard
07/14/2014	24	U.S. Bank PCards	\$18.70	5020-75000-402410	NORTHWEST INDUSTRIAL SUPP - PCard
07/14/2014	24	U.S. Bank PCards	\$12.46	5120-85000-402410	NORTHWEST INDUSTRIAL SUPP - PCard
07/14/2014	24	U.S. Bank PCards	\$17.55	0100-51120-402290	NORTHWEST INDUSTRIAL SUPP - PCard
07/14/2014	24	U.S. Bank PCards	\$1,082.68	5020-73120-402410	NORTHWEST INDUSTRIAL SUPP - PCard
07/14/2014	24	U.S. Bank PCards	\$154.42	8730-51990-402290	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$400.69	5610-71120-402450	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$7.23	0100-51420-402290	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$137.34	8730-51990-402330	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	8730-51990-402330	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$25.71	5610-71190-402450	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$117.90	5610-71120-402450	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$192.51	5610-71190-402450	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$60.38	5610-71120-402450	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$1.60	0100-51120-408199	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$41.17	5410-31230-402320	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$231.78	0100-51120-402290	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$487.48	5610-71120-402450	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$20.84	0100-51120-402290	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$204.60	0100-51120-402290	NORTHWEST PIPE FITTINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$616.91	5120-84000-402223	NORTHWEST SCIENTIFIC INC - PCard
07/14/2014	24	U.S. Bank PCards	\$278.40	5120-84000-402223	NORTHWEST SCIENTIFIC INC - PCard
07/14/2014	24	U.S. Bank PCards	\$784.52	5120-84000-402223	NORTHWEST SCIENTIFIC INC - PCard
07/14/2014	24	U.S. Bank PCards	\$255.15	5120-84000-402223	NORTHWEST SCIENTIFIC INC - PCard
07/14/2014	24	U.S. Bank PCards	\$178.83	5120-84000-402223	NORTHWEST SCIENTIFIC INC - PCard
07/14/2014	24	U.S. Bank PCards	\$87.78	5120-84000-402223	NORTHWEST SCIENTIFIC INC - PCard
07/14/2014	24	U.S. Bank PCards	\$319.11	5120-84000-402223	NORTHWEST SCIENTIFIC INC - PCard
07/14/2014	24	U.S. Bank PCards	\$129.36	5020-74000-402220	NORTHWEST SCIENTIFIC INC - PCard
07/14/2014	24	U.S. Bank PCards	\$43.48	5020-74000-402220	NORTHWEST SCIENTIFIC INC - PCard
07/14/2014	24	U.S. Bank PCards	\$176.40	5020-74000-402220	NORTHWEST SCIENTIFIC INC - PCard
07/14/2014	24	U.S. Bank PCards	\$56.97	5020-74000-402220	NORTHWEST SCIENTIFIC INC - PCard
07/14/2014	24	U.S. Bank PCards	\$256.28	5020-74000-402220	NORTHWEST SCIENTIFIC INC - PCard
07/14/2014	24	U.S. Bank PCards	\$537.61	5610-71190-402450	NS CORPORATION - PCard
07/14/2014	24	U.S. Bank PCards	\$918.50	5610-71190-402450	NS CORPORATION - PCard
07/14/2014	24	U.S. Bank PCards	\$2,333.50	2500-21350-402120	OA GRAPHICS - PCard
07/14/2014	24	U.S. Bank PCards	\$65.00	0100-51260-402290	OA GRAPHICS - PCard
07/14/2014	24	U.S. Bank PCards	\$270.00	8730-51990-402290	OA GRAPHICS - PCard
07/14/2014	24	U.S. Bank PCards	\$124.69	1500-21120-402261	OAKLEY, INC. - PCard
07/14/2014	24	U.S. Bank PCards	\$109.69	1500-21120-402261	OAKLEY, INC. - PCard
07/14/2014	24	U.S. Bank PCards	\$2,170.10	6270-17520-403516	OAKSTONE PUBLISH WELLNES - PCard
07/14/2014	24	U.S. Bank PCards	\$69.25	0100-17500-403365	OFF MAIN DELI - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	2650-67720-402290	OFF THE LEAF COFFEE BAR - PCard
07/14/2014	24	U.S. Bank PCards	\$44.91	1500-22210-402190	OFFICE DEPOT #1080 - PCard
07/14/2014	24	U.S. Bank PCards	\$11.69	1500-22230-402290	OFFICE DEPOT #1080 - PCard
07/14/2014	24	U.S. Bank PCards	\$58.88	1500-22290-402690	OFFICE DEPOT #1080 - PCard
07/14/2014	24	U.S. Bank PCards	\$28.79	5610-71120-402450	OFFICE DEPOT #2135 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	24	U.S. Bank PCards	\$40.28	0100-51290-402290	OFFICE DEPOT #2135 - PCard
07/14/2014	24	U.S. Bank PCards	\$40.28	0100-51260-402290	OFFICE DEPOT #2135 - PCard
07/14/2014	24	U.S. Bank PCards	\$8.98	1500-21200-402610	OFFICE DEPOT #450 - PCard
07/14/2014	24	U.S. Bank PCards	\$90.97	1500-21500-402140	OFFICE MAX - PCard
07/14/2014	24	U.S. Bank PCards	\$4.29	2600-55150-402280	OFFICE MAX - PCard
07/14/2014	24	U.S. Bank PCards	\$306.00	6010-15530-403990	OIL PRICE INFO SERV - PCard
07/14/2014	24	U.S. Bank PCards	\$22.61	5610-71130-403655	OREILLY AUTO 00015487 - PCard
07/14/2014	24	U.S. Bank PCards	\$43.60	0100-51420-402290	OREILLY AUTO 00015511 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.44	0100-51420-402290	OREILLY AUTO 00015511 - PCard
07/14/2014	24	U.S. Bank PCards	\$368.11	5610-71130-402320	OREILLY AUTO 00015511 - PCard
07/14/2014	24	U.S. Bank PCards	\$2.95	0100-51120-402290	OREILLY AUTO 00015511 - PCard
07/14/2014	24	U.S. Bank PCards	\$9.99	0100-51260-402230	OREILLY AUTO 00017517 - PCard
07/14/2014	24	U.S. Bank PCards	\$913.90	5410-31230-402290	PAC TEC INC - PCard
07/14/2014	24	U.S. Bank PCards	\$340.00	5630-71220-409490	PACIFIC METAL CO #130 - PCard
07/14/2014	24	U.S. Bank PCards	\$186.00	5630-71220-409490	PACIFIC METAL CO #130 - PCard
07/14/2014	24	U.S. Bank PCards	\$119.42	5630-71220-409490	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$179.14	5630-71220-409490	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$247.50	5020-74000-402450	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$366.34	5020-74000-402450	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$70.61	5020-74000-402450	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$51.29	2110-31320-402290	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$5.40	5020-75000-404220	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$3.60	5120-85000-404220	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$18.26	5410-31230-402290	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$142.39	5410-31230-402290	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$73.85	5410-31230-402290	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$198.98	5410-31230-402290	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$41.45	0100-51120-402290	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$28.64	5410-31220-402290	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$183.06	8730-51990-402330	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$32.78	2110-31320-402290	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	\$75.68	5120-85000-404220	PACIFIC STEEL #02 - PCard
07/14/2014	24	U.S. Bank PCards	-\$79.99	5610-71100-408199	PAYPAL *MCAFFEE INC - PCard
07/14/2014	24	U.S. Bank PCards	\$34.00	0100-17500-403820	PAYPAL *YELLOWSTONE - PCard
07/14/2014	24	U.S. Bank PCards	\$51.00	0100-17500-403870	PAYPAL *YELLOWSTONE - PCard
07/14/2014	24	U.S. Bank PCards	\$353.50	2550-21430-402290	PEAVEY CORP. - PCard
07/14/2014	24	U.S. Bank PCards	\$439.20	1500-21200-402631	PEAVEY CORP. - PCard
07/14/2014	24	U.S. Bank PCards	\$2,200.00	7180-21600-402120	PEN LINK LTD - PCard
07/14/2014	24	U.S. Bank PCards	\$68.00	0100-51260-402230	PEPSI-COLA BOTTLING CO - PCard
07/14/2014	24	U.S. Bank PCards	\$120.00	0100-51260-402230	PEPSI-COLA BOTTLING CO - PCard
07/14/2014	24	U.S. Bank PCards	\$78.00	0100-51260-402230	PEPSI-COLA BOTTLING CO - PCard
07/14/2014	24	U.S. Bank PCards	\$90.00	0100-51280-402290	PEPSI-COLA BOTTLING CO - PCard
07/14/2014	24	U.S. Bank PCards	\$90.00	0100-51280-402290	PEPSI-COLA BOTTLING CO - PCard
07/14/2014	24	U.S. Bank PCards	\$794.00	0100-51260-402230	PEPSI-COLA BOTTLING CO - PCard
07/14/2014	24	U.S. Bank PCards	\$500.00	5210-15230-402460	PERMALETTER SIGN COMP - PCard
07/14/2014	24	U.S. Bank PCards	\$531.78	6700-31410-402120	PETERSON QUALITY OFFICE - PCard
07/14/2014	24	U.S. Bank PCards	\$81.40	1500-21710-402230	PETSMART INC 393 - PCard
07/14/2014	24	U.S. Bank PCards	\$234.30	2920-65010-408199	PITA PIT - 06 - 009 - PCard
07/14/2014	24	U.S. Bank PCards	\$264.30	2650-67720-402290	PITA PIT - 06 - 009 - PCard
07/14/2014	24	U.S. Bank PCards	\$67.00	2400-43010-403920	PIZZA HUT #1714 - PCard
07/14/2014	24	U.S. Bank PCards	\$74.00	0100-11000-403360	PIZZA HUT #1714 - PCard
07/14/2014	24	U.S. Bank PCards	\$22.00	1500-21110-403740	PIZZA HUT #1714 - PCard
07/14/2014	24	U.S. Bank PCards	\$2,139.58	0100-51140-402925	PLASTIC-MART - PCard
07/14/2014	24	U.S. Bank PCards	\$37.50	0100-51210-403665	PLUG N PAY INC - PCard
07/14/2014	24	U.S. Bank PCards	\$1,283.00	5610-71150-402320	PREMIER VEHICLE INSTALLAT - PCard
07/14/2014	24	U.S. Bank PCards	\$26.59	5610-71130-403650	PROBUILD N #409 - PCard
07/14/2014	24	U.S. Bank PCards	\$5.79	5610-71120-402450	PROBUILD N #409 - PCard
07/14/2014	24	U.S. Bank PCards	\$339.55	1500-22290-402640	PUBLIC SAFETY CENTER - PCard
07/14/2014	24	U.S. Bank PCards	\$33.92	5020-74000-403660	PUD IVR - PCard
07/14/2014	24	U.S. Bank PCards	\$112.77	5020-74000-403660	PUD IVR - PCard
07/14/2014	24	U.S. Bank PCards	\$67.66	5020-75000-403660	PUD IVR - PCard
07/14/2014	24	U.S. Bank PCards	\$45.11	5120-85000-403660	PUD IVR - PCard
07/14/2014	24	U.S. Bank PCards	\$84.58	5020-73140-403660	PUD IVR - PCard
07/14/2014	24	U.S. Bank PCards	\$28.19	5120-83140-403660	PUD IVR - PCard
07/14/2014	24	U.S. Bank PCards	\$606.90	2580-21320-403824	RAMADA SOUTH CENTER - PCard
07/14/2014	24	U.S. Bank PCards	\$606.90	2580-21320-403824	RAMADA SOUTH CENTER - PCard
07/14/2014	24	U.S. Bank PCards	\$72.50	2110-31320-402320	RATCO TRAILER AND HITCH - PCard
07/14/2014	24	U.S. Bank PCards	\$5.00	0100-51120-402290	RDO EQUIPMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$97.23	5120-84000-402450	RED LION HOTELS/INNS - PCard
07/14/2014	24	U.S. Bank PCards	\$120.00	1500-21110-403170	RED WRECKER RECOVERY - PCard
07/14/2014	24	U.S. Bank PCards	\$45.00	5610-71150-402290	REDD OXX - PCard
07/14/2014	24	U.S. Bank PCards	\$122.25	5710-71430-402450	REDDI ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$225.88	5610-71150-402290	REDD'S PRINTS AND SIGNS IN - PCard
07/14/2014	24	U.S. Bank PCards	\$4.80	0100-51120-402290	RELIABLE DISTRIBUTING - PCard
07/14/2014	24	U.S. Bank PCards	\$233.35	2600-55180-403690	RESEARCH TECHNOLOGY IN - PCard
07/14/2014	24	U.S. Bank PCards	\$144.34	5410-31230-402290	RESPOND SYSTEMS - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	24	U.S. Bank PCards	\$211.97	5410-31220-402290	RESPOND SYSTEMS - PCard
07/14/2014	24	U.S. Bank PCards	\$17.95	0100-51120-402390	RIMROCK TIRE - BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	0100-51120-402390	RIMROCK TIRE - BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$111.63	0100-51120-402330	RMT SLC - PCard
07/14/2014	24	U.S. Bank PCards	\$400.00	1500-21580-403870	RONSMITHASSOC - PCard
07/14/2014	24	U.S. Bank PCards	\$1,200.00	1500-21200-402631	RONSMITHASSOC - PCard
07/14/2014	24	U.S. Bank PCards	\$99.00	5210-15920-402450	ROTO-ROOTER SEWER-DRN - PCard
07/14/2014	24	U.S. Bank PCards	\$49.00	1500-21200-402120	RYDERS PUBLIC SAFETY LLC - PCard
07/14/2014	24	U.S. Bank PCards	\$49.95	1500-21200-402120	RYDERS PUBLIC SAFETY LLC - PCard
07/14/2014	24	U.S. Bank PCards	-\$49.00	1500-21200-402120	RYDERS PUBLIC SAFETY LLC - PCard
07/14/2014	24	U.S. Bank PCards	\$190.00	5020-74000-403660	S&S MACHINE INC - PCard
07/14/2014	24	U.S. Bank PCards	\$436.99	2600-55150-402280	S&S WORLDWIDE - PCard
07/14/2014	24	U.S. Bank PCards	\$271.60	5610-71130-403660	SAFETY KLEEN CORP - PCard
07/14/2014	24	U.S. Bank PCards	\$115.00	5710-71430-402450	SAFETY KLEEN SYSTEMS BRAN - PCard
07/14/2014	24	U.S. Bank PCards	\$20.00	2600-55140-402280	SAVVY SECONDS - PCard
07/14/2014	24	U.S. Bank PCards	\$20.00	2600-55140-402280	SAVVY SECONDS - PCard
07/14/2014	24	U.S. Bank PCards	\$49.99	2200-22330-402410	SCHEELS-RIMROCK - PCard
07/14/2014	24	U.S. Bank PCards	\$24.55	5610-71150-402290	SCHNITZER STEEL BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$117.11	5610-71150-402290	SCHNITZER STEEL BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$955.72	5610-71150-402290	SCHNITZER STEEL BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$33.27	5610-71150-402290	SCHNITZER STEEL BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$69.99	1500-22210-403590	SEARS ROEBUCK 2242 - PCard
07/14/2014	24	U.S. Bank PCards	\$39.50	0100-51120-403240	SELBYS BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$15.60	0100-51120-403240	SELBYS BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$5.00	0100-17500-402110	SEND TECHNOLOGY INC - PCard
07/14/2014	24	U.S. Bank PCards	\$5.46	0100-51260-402230	SERVICE CANDY CO - PCard
07/14/2014	24	U.S. Bank PCards	\$847.26	0100-51260-402230	SERVICE CANDY CO - PCard
07/14/2014	24	U.S. Bank PCards	\$163.34	5610-71120-402450	SHERWIN WILLIAMS #3203 - PCard
07/14/2014	24	U.S. Bank PCards	\$258.49	5610-71130-402450	SHERWIN WILLIAMS #3203 - PCard
07/14/2014	24	U.S. Bank PCards	\$15.65	5610-71130-402320	SHERWIN WILLIAMS #3203 - PCard
07/14/2014	24	U.S. Bank PCards	\$58.99	5610-71130-402450	SHERWIN WILLIAMS #3203 - PCard
07/14/2014	24	U.S. Bank PCards	\$230.36	5610-71190-402450	SHERWIN WILLIAMS #3203 - PCard
07/14/2014	24	U.S. Bank PCards	\$169.29	2110-31320-403590	SHERWIN WILLIAMS #3203 - PCard
07/14/2014	24	U.S. Bank PCards	\$122.65	2110-31320-402320	SHERWIN WILLIAMS #3203 - PCard
07/14/2014	24	U.S. Bank PCards	\$543.40	5410-31220-402290	SHERWIN WILLIAMS #3203 - PCard
07/14/2014	24	U.S. Bank PCards	\$74.05	5610-71120-402450	SHERWIN WILLIAMS SO#1710 - PCard
07/14/2014	24	U.S. Bank PCards	\$33.50	5610-71120-402450	SHERWIN WILLIAMS SO#1710 - PCard
07/14/2014	24	U.S. Bank PCards	\$193.55	5610-71120-402450	SHERWIN WILLIAMS SO#1710 - PCard
07/14/2014	24	U.S. Bank PCards	\$7.98	0100-51120-402290	SHIPTON'S BIG R-EAST - PCard
07/14/2014	24	U.S. Bank PCards	\$34.99	0100-51120-402410	SHIPTON'S BIG R-EAST - PCard
07/14/2014	24	U.S. Bank PCards	\$219.99	0100-51420-402410	SHIPTON'S BIG R-EAST - PCard
07/14/2014	24	U.S. Bank PCards	\$16.98	5610-71130-402410	SHIPTON'S BIG R-EAST - PCard
07/14/2014	24	U.S. Bank PCards	\$10.64	2110-31320-402290	SHIPTON'S BIG R-EAST - PCard
07/14/2014	24	U.S. Bank PCards	\$36.99	0100-51120-402410	SHIPTON'S BIG R-EAST - PCard
07/14/2014	24	U.S. Bank PCards	\$7.80	5120-84000-402450	SHIPTON'S BIG R-EAST - PCard
07/14/2014	24	U.S. Bank PCards	\$14.34	0100-51270-402450	SHIPTON'S BIG R-EAST - PCard
07/14/2014	24	U.S. Bank PCards	\$14.99	5020-75000-402410	SHIPTON'S BIG R-EAST - PCard
07/14/2014	24	U.S. Bank PCards	\$10.00	5120-85000-402410	SHIPTON'S BIG R-EAST - PCard
07/14/2014	24	U.S. Bank PCards	\$58.97	0100-51120-402290	SHIPTON'S BIG R-EAST - PCard
07/14/2014	24	U.S. Bank PCards	\$69.98	8730-51990-402290	SHIPTON'S BIG R-EAST - PCard
07/14/2014	24	U.S. Bank PCards	\$13.98	0100-51120-402290	SHIPTON'S BIG R-EAST - PCard
07/14/2014	24	U.S. Bank PCards	\$1.99	0100-51120-402290	SHIPTON'S BIG R-EAST - PCard
07/14/2014	24	U.S. Bank PCards	\$377.96	0100-51420-402410	SHIPTON'S BIG R-WEST - PCard
07/14/2014	24	U.S. Bank PCards	\$118.95	0100-51120-402290	SHIPTON'S BIG R-WEST - PCard
07/14/2014	24	U.S. Bank PCards	\$147.95	0100-51120-402330	SHIPTON'S BIG R-WEST - PCard
07/14/2014	24	U.S. Bank PCards	\$20.98	0100-51120-402410	SHIPTON'S BIG R-WEST - PCard
07/14/2014	24	U.S. Bank PCards	\$50.97	0100-51120-402290	SHIPTON'S BIG R-WEST - PCard
07/14/2014	24	U.S. Bank PCards	\$40.97	0100-51120-402290	SHIPTON'S BIG R-WEST - PCard
07/14/2014	24	U.S. Bank PCards	\$41.99	2110-31320-402290	SHIPTON'S BIG R-WEST - PCard
07/14/2014	24	U.S. Bank PCards	\$4.78	0100-51120-402290	SHIPTON'S BIG R-WEST - PCard
07/14/2014	24	U.S. Bank PCards	\$29.95	1500-21150-403822	SHIPTON'S BIG R-WEST - PCard
07/14/2014	24	U.S. Bank PCards	\$165.92	1500-21120-402290	SHIPTON'S BIG R-WEST - PCard
07/14/2014	24	U.S. Bank PCards	\$49.98	1500-21150-403822	SHIPTON'S BIG R-WEST - PCard
07/14/2014	24	U.S. Bank PCards	\$132.93	1500-21120-402120	SHIPTON'S BIG R-WEST - PCard
07/14/2014	24	U.S. Bank PCards	\$82.96	5610-71120-402260	SHOES FOR CREWS LLC - PCard
07/14/2014	24	U.S. Bank PCards	\$22.00	5710-71420-403823	SHOPKO 00401067 - PCard
07/14/2014	24	U.S. Bank PCards	\$46.00	1500-21120-402261	SILVER THREADS - PCard
07/14/2014	24	U.S. Bank PCards	\$264.00	6500-15670-403690	SIMPLEX GRINNELL WEB P - PCard
07/14/2014	24	U.S. Bank PCards	\$17.60	5410-31230-402410	SIX ROBBLEES NO 6 - PCard
07/14/2014	24	U.S. Bank PCards	\$250.17	2990-65010-403822	SLEEP INN & SUITES OF MC - PCard
07/14/2014	24	U.S. Bank PCards	\$83.39	2990-65010-403822	SLEEP INN & SUITES OF MC - PCard
07/14/2014	24	U.S. Bank PCards	\$83.39	2920-65010-408199	SLEEP INN & SUITES OF MC - PCard
07/14/2014	24	U.S. Bank PCards	\$310.00	0100-51120-402260	SNAPPYDUDS - PCard
07/14/2014	24	U.S. Bank PCards	\$89.98	0100-51120-402260	SNAPPYDUDS - PCard
07/14/2014	24	U.S. Bank PCards	\$208.88	0100-51120-408199	SNAPPYDUDS - PCard
07/14/2014	24	U.S. Bank PCards	\$180.00	0100-51120-402290	SNAPPYDUDS - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	24	U.S. Bank PCards	-\$236.65	6700-31410-403824	SNOW KING - PCard
07/14/2014	24	U.S. Bank PCards	\$37.22	5020-73120-402410	SPECIALIZED PRODUCTS CO. - PCard
07/14/2014	24	U.S. Bank PCards	\$29.00	1500-21720-402260	SPIC AND SPAN CLEANERS - PCard
07/14/2014	24	U.S. Bank PCards	\$2,500.00	2510-21870-402190	SQ *BILLINGS COMPUTER PRO - PCard
07/14/2014	24	U.S. Bank PCards	\$32.00	6700-31410-402230	SQ *PAM MURPHY - PCard
07/14/2014	24	U.S. Bank PCards	\$375.00	6500-15670-403690	STANLEY STEEMER/BLLNGS - PCard
07/14/2014	24	U.S. Bank PCards	\$780.00	6500-15660-403660	STANLEY STEEMER/BLLNGS - PCard
07/14/2014	24	U.S. Bank PCards	\$228.98	5610-71150-402220	STATE CHEMIC*STATE CHE - PCard
07/14/2014	24	U.S. Bank PCards	\$114.47	2600-55120-402450	STORE SUPPLY - PCard
07/14/2014	24	U.S. Bank PCards	\$1,387.25	5610-71100-403581	SUNDOWN SECURITY - PCard
07/14/2014	24	U.S. Bank PCards	\$1,410.50	5610-71100-403581	SUNDOWN SECURITY - PCard
07/14/2014	24	U.S. Bank PCards	\$1,418.25	5610-71100-403581	SUNDOWN SECURITY - PCard
07/14/2014	24	U.S. Bank PCards	\$1,287.00	5610-71100-403581	SUNDOWN SECURITY - PCard
07/14/2014	24	U.S. Bank PCards	\$123.50	5610-71100-403581	SUNDOWN SECURITY - PCard
07/14/2014	24	U.S. Bank PCards	\$1,429.88	5610-71100-403581	SUNDOWN SECURITY - PCard
07/14/2014	24	U.S. Bank PCards	\$666.60	5210-15910-403970	SUNDOWN SECURITY - PCard
07/14/2014	24	U.S. Bank PCards	\$666.80	5210-15920-403970	SUNDOWN SECURITY - PCard
07/14/2014	24	U.S. Bank PCards	\$666.60	5210-15930-403970	SUNDOWN SECURITY - PCard
07/14/2014	24	U.S. Bank PCards	\$540.00	0100-51250-402250	SUPERIOR ARCHERY - PCard
07/14/2014	24	U.S. Bank PCards	\$6.50	5120-85000-402290	SUPERIOR WATER SOLUTIONS - PCard
07/14/2014	24	U.S. Bank PCards	\$200.00	5410-31210-403350	SWANA - PCard
07/14/2014	24	U.S. Bank PCards	\$139.50	0100-51120-402330	SWINGSETMALL COM - PCard
07/14/2014	24	U.S. Bank PCards	\$311.83	5710-71430-402450	SYLVAN SITE SERVICES - PCard
07/14/2014	24	U.S. Bank PCards	\$995.00	0100-51210-403665	SYM*SECURE SITE SSL - PCard
07/14/2014	24	U.S. Bank PCards	\$329.00	2600-55150-402280	TARGET 00001719 - PCard
07/14/2014	24	U.S. Bank PCards	\$93.95	5610-71120-402240	TARGET 00001719 - PCard
07/14/2014	24	U.S. Bank PCards	\$150.00	2600-55140-402280	TARGET 00001719 - PCard
07/14/2014	24	U.S. Bank PCards	\$23.29	7380-12640-402190	TARGET 00001719 - PCard
07/14/2014	24	U.S. Bank PCards	\$117.11	7380-12640-402190	TARGET 00001719 - PCard
07/14/2014	24	U.S. Bank PCards	\$88.88	2600-55150-402280	TARGET 00001719 - PCard
07/14/2014	24	U.S. Bank PCards	\$20.73	2600-55150-402280	TARGET 00001719 - PCard
07/14/2014	24	U.S. Bank PCards	\$191.46	2600-55140-402280	TARGET 00001719 - PCard
07/14/2014	24	U.S. Bank PCards	\$18.99	2600-55190-403225	TARGET 00001719 - PCard
07/14/2014	24	U.S. Bank PCards	\$111.97	2990-65010-402925	TARGET 00001719 - PCard
07/14/2014	24	U.S. Bank PCards	\$14.99	2990-65010-402120	TARGET 00001719 - PCard
07/14/2014	24	U.S. Bank PCards	\$587.40	7090-21910-342427	TARGET 00013334 - PCard
07/14/2014	24	U.S. Bank PCards	\$14.99	2600-55190-403243	TARGET 00013334 - PCard
07/14/2014	24	U.S. Bank PCards	\$44.97	2600-55190-403336	TARGET 00013334 - PCard
07/14/2014	24	U.S. Bank PCards	\$683.80	2600-55190-403382	TCD*GALE - PCard
07/14/2014	24	U.S. Bank PCards	\$81.80	1500-21120-402261	THE BASE CAMP - PCard
07/14/2014	24	U.S. Bank PCards	\$655.30	1500-21150-403822	THE BASE CAMP - PCard
07/14/2014	24	U.S. Bank PCards	\$170.00	1500-21120-402261	THE BASE CAMP - PCard
07/14/2014	24	U.S. Bank PCards	\$669.72	2600-55190-403380	THE BOOK HOUSE - PCard
07/14/2014	24	U.S. Bank PCards	\$145.00	5610-71100-403824	THE CPE STORE, INC. - PCard
07/14/2014	24	U.S. Bank PCards	\$1,056.00	5210-15920-403650	THE GOOD EARTH WORKS CO - PCard
07/14/2014	24	U.S. Bank PCards	-\$39.94	5020-74000-402450	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$32.97	5020-74000-402450	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$103.88	0100-51120-402925	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$13.98	0100-51120-402290	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$358.24	8730-51990-402920	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$28.28	8730-51990-402920	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$9.24	8730-51990-403650	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$38.28	2600-55170-402290	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$124.18	5410-31230-402290	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$100.28	0100-51260-402290	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$77.70	0100-51260-402290	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	-\$64.75	0100-51260-402290	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$80.38	0100-51260-402290	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$79.94	1500-21700-402190	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$9.98	1500-21200-402610	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$5.92	0100-51120-402290	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$6.74	0100-51120-402290	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$26.87	0100-51120-402290	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$6.84	0100-51120-402290	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$195.66	0100-51140-402925	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$59.90	8730-51990-402290	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$574.23	5410-31220-402410	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$117.20	0100-51120-402290	THE HOME DEPOT 3101 - PCard
07/14/2014	24	U.S. Bank PCards	\$368.71	5610-71140-402290	THE IRIS COMPANIES - PCard
07/14/2014	24	U.S. Bank PCards	\$376.28	1500-22210-403110	THE MAIL DROP - PCard
07/14/2014	24	U.S. Bank PCards	\$73.39	2600-55140-402280	THE OFFICE OF LETTERS - PCard
07/14/2014	24	U.S. Bank PCards	\$30.00	2600-55160-402190	THE RUBBER STAMP SHOP, IN - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	1500-21500-403210	THE RUBBER STAMP SHOP, IN - PCard
07/14/2014	24	U.S. Bank PCards	\$106.50	2090-44510-402190	THE RUBBER STAMP SHOP, IN - PCard
07/14/2014	24	U.S. Bank PCards	\$29.43	2650-67720-402290	THE UPS STORE 2594 - PCard
07/14/2014	24	U.S. Bank PCards	\$249.00	0100-17500-403820	THOMPSONINFOSVCS - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	24	U.S. Bank PCards	\$969.19	0100-16110-403220	THOMSON WEST*TCD - PCard
07/14/2014	24	U.S. Bank PCards	\$969.19	0100-16110-403220	THOMSON WEST*TCD - PCard
07/14/2014	24	U.S. Bank PCards	\$1,061.89	0100-12120-403390	THOMSON WEST*TCD - PCard
07/14/2014	24	U.S. Bank PCards	\$273.76	5210-15910-402450	THYSSENKRUPP ELEV ORACLE - PCard
07/14/2014	24	U.S. Bank PCards	\$428.34	5210-15920-403660	THYSSENKRUPP ELEV ORACLE - PCard
07/14/2014	24	U.S. Bank PCards	\$295.56	5210-15930-403660	THYSSENKRUPP ELEV ORACLE - PCard
07/14/2014	24	U.S. Bank PCards	\$137.97	5210-15910-403660	THYSSENKRUPP ELEV ORACLE - PCard
07/14/2014	24	U.S. Bank PCards	\$115.00	2400-43010-403920	TINYS TAVERN INC 2 - PCard
07/14/2014	24	U.S. Bank PCards	\$100.75	0100-51120-402330	TIRE RAMA 101 - PCard
07/14/2014	24	U.S. Bank PCards	\$15.95	0100-51420-402390	TIRE RAMA 101 - PCard
07/14/2014	24	U.S. Bank PCards	\$15.00	0100-51120-408199	TIRE RAMA 101 - PCard
07/14/2014	24	U.S. Bank PCards	\$80.00	0100-51120-402390	TIRE RAMA 103 - PCard
07/14/2014	24	U.S. Bank PCards	\$60.00	5610-71100-403390	TLF GAINANS FLORAL AND G - PCard
07/14/2014	24	U.S. Bank PCards	\$40.00	2600-55140-402280	TLF GAINANS FLORAL AND G - PCard
07/14/2014	24	U.S. Bank PCards	\$66.94	5610-71100-403390	TLF GAINANS FLORAL AND G - PCard
07/14/2014	24	U.S. Bank PCards	\$41.90	1500-21120-402120	TLF GAINANS FLORAL AND G - PCard
07/14/2014	24	U.S. Bank PCards	\$50.50	2510-21870-402190	TLO TRANSUNION - PCard
07/14/2014	24	U.S. Bank PCards	\$28.12	5410-31230-402320	TORGERSON'S - PCard
07/14/2014	24	U.S. Bank PCards	\$298.38	5410-31230-402320	TORGERSON'S - PCard
07/14/2014	24	U.S. Bank PCards	\$40.00	2110-31320-405333	TOTAL RENTAL INC - PCard
07/14/2014	24	U.S. Bank PCards	\$49.14	8730-51990-403660	TOTAL RENTAL INC - PCard
07/14/2014	24	U.S. Bank PCards	\$54.35	1500-22210-403760	TOWN PUMP 4 GREAT FALLS - PCard
07/14/2014	24	U.S. Bank PCards	\$96.95	5020-75000-402410	TRACTOR & EQUIPMENT - PCard
07/14/2014	24	U.S. Bank PCards	\$131.63	5610-71130-402320	TRACTOR & EQUIPMENT - PCard
07/14/2014	24	U.S. Bank PCards	\$1,000.00	5610-71140-403990	TRANSPORTATION SECURITY - PCard
07/14/2014	24	U.S. Bank PCards	\$330.50	1500-21200-402610	TRI-TECH FORENSICS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$23.00	8400-31840-403590	TUC*SHOPCO-BILLINGSQUACKP - PCard
07/14/2014	24	U.S. Bank PCards	\$8.50	8730-51990-403650	TVETENE TURF - PCard
07/14/2014	24	U.S. Bank PCards	\$210.00	8730-51990-403650	TVETENE TURF - PCard
07/14/2014	24	U.S. Bank PCards	\$210.00	8730-51990-403650	TVETENE TURF - PCard
07/14/2014	24	U.S. Bank PCards	\$55.07	1500-21150-402277	U-HAUL MOVING & STORAGE A - PCard
07/14/2014	24	U.S. Bank PCards	\$409.60	5020-74000-402220	ULTRA SCIENTIFIC - PCard
07/14/2014	24	U.S. Bank PCards	\$409.60	5020-74000-402220	ULTRA SCIENTIFIC - PCard
07/14/2014	24	U.S. Bank PCards	\$653.50	7090-21910-403822	UNITED 0162408525157 - PCard
07/14/2014	24	U.S. Bank PCards	\$653.50	7090-21910-403822	UNITED 0162408525158 - PCard
07/14/2014	24	U.S. Bank PCards	\$673.50	2510-21870-403822	UNITED 0162408526012 - PCard
07/14/2014	24	U.S. Bank PCards	\$673.50	2510-21870-403822	UNITED 0162408526013 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	7380-12640-403824	UNITED 0162608465260 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	7380-12640-403824	UNITED 0162608524265 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	7380-12640-403824	UNITED 0162608612139 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	7380-12640-403824	UNITED 0162608612260 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	7380-12640-403824	UNITED 0162608612382 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	7380-12640-403824	UNITED 0162608631880 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	7380-12640-403824	UNITED 0162608633217 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	7380-12640-403824	UNITED 0162608853993 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	7380-12640-403824	UNITED 0162608854096 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	7380-12640-403824	UNITED 0162608854169 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	7380-12640-403824	UNITED 0162608855510 - PCard
07/14/2014	24	U.S. Bank PCards	\$618.50	6600-31100-403824	UNITED 0167458451713 - PCard
07/14/2014	24	U.S. Bank PCards	\$618.50	5410-31210-403824	UNITED 0167458451714 - PCard
07/14/2014	24	U.S. Bank PCards	\$48.43	5610-71130-403660	USA COMMUNICATIONS - PCard
07/14/2014	24	U.S. Bank PCards	\$95.59	5610-71120-403660	USA COMMUNICATIONS - PCard
07/14/2014	24	U.S. Bank PCards	\$25.97	2400-43010-408199	USPS 29078001028700219 - PCard
07/14/2014	24	U.S. Bank PCards	\$12.60	0100-51120-403110	USPS 29078001028700219 - PCard
07/14/2014	24	U.S. Bank PCards	\$92.00	1500-21110-403110	USPS 29078001028700219 - PCard
07/14/2014	24	U.S. Bank PCards	\$50.30	2400-43010-403110	USPS POSTAL ST66100207 - PCard
07/14/2014	24	U.S. Bank PCards	\$15.40	2110-31320-402290	V-1 PROPANE *PROPANE - PCard
07/14/2014	24	U.S. Bank PCards	\$510.08	5610-71120-402450	VEMCO - PCard
07/14/2014	24	U.S. Bank PCards	\$255.98	2600-55130-402190	VERNON LIBRARY SUPPLIES - PCard
07/14/2014	24	U.S. Bank PCards	\$2,156.00	5610-71130-403650	VILLAGE GARDENS - PCard
07/14/2014	24	U.S. Bank PCards	\$1,395.00	6200-19110-403870	VMWORLD CONFERENCE - PCard
07/14/2014	24	U.S. Bank PCards	\$24.00	8730-51990-403990	VOLGISTICS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$14.98	0100-51290-402290	WALGREENS #12155 - PCard
07/14/2014	24	U.S. Bank PCards	\$71.75	2600-55150-402280	WAL-MART #1956 - PCard
07/14/2014	24	U.S. Bank PCards	\$81.04	5710-71420-403823	WAL-MART #1956 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	2600-55140-402280	WAL-MART #1956 - PCard
07/14/2014	24	U.S. Bank PCards	\$42.22	0100-51240-402250	WAL-MART #1956 - PCard
07/14/2014	24	U.S. Bank PCards	\$88.03	0100-51250-402250	WAL-MART #1956 - PCard
07/14/2014	24	U.S. Bank PCards	\$16.00	0100-51120-402260	WAL-MART #2923 - PCard
07/14/2014	24	U.S. Bank PCards	\$26.58	0100-51260-402230	WAL-MART #2923 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.60	0100-16110-402190	WAL-MART #2923 - PCard
07/14/2014	24	U.S. Bank PCards	\$382.95	0100-51250-402250	WAL-MART #2923 - PCard
07/14/2014	24	U.S. Bank PCards	\$382.95	0100-51240-402250	WAL-MART #2923 - PCard
07/14/2014	24	U.S. Bank PCards	\$65.02	0100-51250-402250	WAL-MART #2923 - PCard
07/14/2014	24	U.S. Bank PCards	\$28.48	0100-15120-402190	WALMART.COM 8009666546 - PCard
07/14/2014	24	U.S. Bank PCards	\$52.00	5610-71100-408199	WATANTEL.COM - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	24	U.S. Bank PCards	\$12.00	5120-85000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$18.00	5020-75000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	5120-85000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$18.00	5020-75000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	5120-85000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$18.00	5020-75000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	5120-85000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$18.00	5020-75000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$28.00	5120-85000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$42.00	5020-75000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	5120-85000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$18.00	5020-75000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	5120-85000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$18.00	5020-75000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	5120-85000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$18.00	5020-75000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	5120-85000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$18.00	5020-75000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	5120-85000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$18.00	5020-75000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	5120-85000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$18.00	5020-75000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	5120-85000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$18.00	5020-75000-403350	MT GOV ONLINE TRNS - PCard
07/14/2014	24	U.S. Bank PCards	\$265.24	5020-74000-402450	MOTION INDUSTRIES MT01 - PCard
07/14/2014	24	U.S. Bank PCards	\$39.81	5020-74000-402360	MOTION INDUSTRIES MT01 - PCard
07/14/2014	24	U.S. Bank PCards	\$208.25	5020-74000-402360	MOTION INDUSTRIES MT01 - PCard
07/14/2014	24	U.S. Bank PCards	\$179.41	5710-71470-402320	MOR/RYPDE INTERNATI - PCard
07/14/2014	24	U.S. Bank PCards	\$88.16	1500-21150-402975	MOORE LANE VETERINARY HOS - PCard
07/14/2014	24	U.S. Bank PCards	\$369.80	1500-21710-403512	MOORE LANE VETERINARY HOS - PCard
07/14/2014	24	U.S. Bank PCards	\$7.00	0100-51120-402290	MONTANA SEALS AND PACKING - PCard
07/14/2014	24	U.S. Bank PCards	\$14.00	2110-31320-402320	MONTANA MASONRY SUPPLY IN - PCard
07/14/2014	24	U.S. Bank PCards	\$747.20	5610-71120-402240	MONTANA BROOM & BRUSH COM - PCard
07/14/2014	24	U.S. Bank PCards	\$120.49	2550-21430-403822	EMBASSY SUITES - DENVER - PCard
07/14/2014	24	U.S. Bank PCards	\$121.35	5610-71150-402220	EMERGENCY MEDICAL PRODUC - PCard
07/14/2014	24	U.S. Bank PCards	\$1,458.55	5610-71150-402220	EMERGENCY MEDICAL PRODUC - PCard
07/14/2014	24	U.S. Bank PCards	\$2.23	1500-21710-402450	EMPIRE LATH & PLASTER - PCard
07/14/2014	24	U.S. Bank PCards	\$95.00	5610-71140-403660	ENTRE TECHNOLOGY SERVI - PCard
07/14/2014	24	U.S. Bank PCards	\$277.05	5020-74000-402220	ENVIRONMENTAL RESOURCE - PCard
07/14/2014	24	U.S. Bank PCards	\$2,216.31	5020-74000-402360	EXOR - PCard
07/14/2014	24	U.S. Bank PCards	\$477.76	5410-31210-403581	EXPRESS EMPLOYMENT PROFES - PCard
07/14/2014	24	U.S. Bank PCards	\$582.27	5410-31210-403581	EXPRESS EMPLOYMENT PROFES - PCard
07/14/2014	24	U.S. Bank PCards	\$137.76	2650-67720-402290	FACEBOOK CXP26W822 - PCard
07/14/2014	24	U.S. Bank PCards	\$50.02	2650-67720-402290	FACEBOOK R6X7X5S822 - PCard
07/14/2014	24	U.S. Bank PCards	\$852.00	5020-74000-402310	FARSTAD OIL INC - PCard
07/14/2014	24	U.S. Bank PCards	\$171.65	5610-71190-402450	FARSTAD OIL INC - PCard
07/14/2014	24	U.S. Bank PCards	\$40.08	5020-74000-402450	FASTENAL COMPANY01 - PCard
07/14/2014	24	U.S. Bank PCards	\$18.81	5120-84000-402450	FASTENAL COMPANY01 - PCard
07/14/2014	24	U.S. Bank PCards	\$42.98	5120-84000-402410	FASTENAL COMPANY01 - PCard
07/14/2014	24	U.S. Bank PCards	\$17.53	5020-74000-402450	FASTENAL COMPANY01 - PCard
07/14/2014	24	U.S. Bank PCards	\$21.72	5020-74000-402450	FASTENAL COMPANY01 - PCard
07/14/2014	24	U.S. Bank PCards	\$6.54	0100-51120-402290	FASTENAL COMPANY01 - PCard
07/14/2014	24	U.S. Bank PCards	\$3.51	5610-71130-402320	FASTENERS BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$49.31	5610-71120-402450	FASTENERS BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$8.23	5410-31230-402290	FASTENERS BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$30.56	5410-31230-402290	FASTENERS BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$31.79	5410-31230-402290	FASTENERS BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$6.09	1500-22260-402320	FASTENERS BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$99.99	0100-51120-402410	FASTENERS BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$6.30	0100-51120-402290	FASTENERS BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$3.92	5610-71120-402450	FASTENERS BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$18.00	2920-65010-408199	FBI RECORD REQUEST - PCard
07/14/2014	24	U.S. Bank PCards	\$7.75	5610-71150-402290	FEDEX 770173723910 - PCard
07/14/2014	24	U.S. Bank PCards	\$7.75	5610-71150-402290	FEDEX 770173769429 - PCard
07/14/2014	24	U.S. Bank PCards	\$7.75	5610-71150-402290	FEDEX 770173798263 - PCard
07/14/2014	24	U.S. Bank PCards	\$7.75	5610-71150-402290	FEDEX 770173827263 - PCard
07/14/2014	24	U.S. Bank PCards	\$133.50	6500-15650-403110	FEDEX 770302703689 - PCard
07/14/2014	24	U.S. Bank PCards	\$116.37	2470-12670-402190	FEDEX 780003354130 - PCard
07/14/2014	24	U.S. Bank PCards	\$50.00	2470-12670-402190	FEDEX 830117695404 - PCard
07/14/2014	24	U.S. Bank PCards	\$43.14	0100-15120-403210	FEDEX 91083713 - PCard
07/14/2014	24	U.S. Bank PCards	\$85.36	1500-21110-403110	FEDEX 91083713 - PCard
07/14/2014	24	U.S. Bank PCards	\$113.83	5120-84000-402450	FEI INC ND - PCard
07/14/2014	24	U.S. Bank PCards	\$184.00	1500-22240-402280	FIRE PROTECTION PUB - PCard
07/14/2014	24	U.S. Bank PCards	\$566.55	1500-22240-402280	FIRE PROTECTION PUB-WEB - PCard
07/14/2014	24	U.S. Bank PCards	\$453.46	1500-22240-402280	FIRE PROTECTION PUB-WEB - PCard
07/14/2014	24	U.S. Bank PCards	\$30.00	1500-21150-402120	FIREMASTER - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	24	U.S. Bank PCards	\$88.64	1500-21120-402220	FIRST AID SUPPLIES ONLIN - PCard
07/14/2014	24	U.S. Bank PCards	\$202.00	0100-51260-402290	FLC II, INC. - PCard
07/14/2014	24	U.S. Bank PCards	\$761.00	5020-74000-402450	FLUKE CORPORATION - PCard
07/14/2014	24	U.S. Bank PCards	\$133.02	7090-21910-342427	FOOD SERVICES OF AMERICA - PCard
07/14/2014	24	U.S. Bank PCards	\$71.87	1500-21720-402290	FOUR FLAGS OVER ASP - PCard
07/14/2014	24	U.S. Bank PCards	\$748.94	2600-55110-403360	FRAME HUT AND GALLERY - PCard
07/14/2014	24	U.S. Bank PCards	\$200.00	1500-21110-403170	FRANK'S TOWING & AUTO - PCard
07/14/2014	24	U.S. Bank PCards	\$1,017.00	5020-74000-402120	FURNITURE ROW #33 - PCard
07/14/2014	24	U.S. Bank PCards	\$43.64	5410-31230-402320	GALLES FILTER AND EXHAUST - PCard
07/14/2014	24	U.S. Bank PCards	\$29.00	5410-31230-402320	GALLES FILTER AND EXHAUST - PCard
07/14/2014	24	U.S. Bank PCards	\$224.52	5410-31230-402320	GALLES FILTER AND EXHAUST - PCard
07/14/2014	24	U.S. Bank PCards	\$352.80	5410-31230-402320	GALLES FILTER AND EXHAUST - PCard
07/14/2014	24	U.S. Bank PCards	\$459.84	5410-31230-402320	GALLES FILTER AND EXHAUST - PCard
07/14/2014	24	U.S. Bank PCards	\$219.30	5410-31230-402320	GALLES FILTER AND EXHAUST - PCard
07/14/2014	24	U.S. Bank PCards	\$46.94	1500-21720-402260	GALLS INTERN* - PCard
07/14/2014	24	U.S. Bank PCards	\$114.91	5210-15220-402260	GALLS INTERN* - PCard
07/14/2014	24	U.S. Bank PCards	\$90.30	5710-71410-403990	GARDA CL - PCard
07/14/2014	24	U.S. Bank PCards	\$60.68	5020-73140-402450	GARDEN AVENUE GREENHSE - PCard
07/14/2014	24	U.S. Bank PCards	\$20.23	5120-83140-402450	GARDEN AVENUE GREENHSE - PCard
07/14/2014	24	U.S. Bank PCards	\$80.79	6500-15660-402210	GARDEN AVENUE GREENHSE - PCard
07/14/2014	24	U.S. Bank PCards	\$42.31	8730-51990-402290	GARDEN AVENUE GREENHSE - PCard
07/14/2014	24	U.S. Bank PCards	\$31.74	8730-51990-402290	GARDEN AVENUE GREENHSE - PCard
07/14/2014	24	U.S. Bank PCards	\$214.30	0100-51420-402290	GARDNER DISTRIBUTING CO - PCard
07/14/2014	24	U.S. Bank PCards	\$15.90	0100-51120-402290	GENERAL DISTRIBUTING COM - PCard
07/14/2014	24	U.S. Bank PCards	\$300.00	2510-21270-403450	GIBSON ADVERTISING, MARKE - PCard
07/14/2014	24	U.S. Bank PCards	\$127.35	5020-73120-402410	GIH*GLOBALINDUSTRIALEQ - PCard
07/14/2014	24	U.S. Bank PCards	\$1,450.00	2580-21320-403824	GLOBAL ASSETS TAC GROUP - PCard
07/14/2014	24	U.S. Bank PCards	\$1,450.00	2580-21320-403824	GLOBAL ASSETS TAC GROUP - PCard
07/14/2014	24	U.S. Bank PCards	\$1,450.00	2580-21320-403824	GLOBAL ASSETS TAC GROUP - PCard
07/14/2014	24	U.S. Bank PCards	\$1,450.00	2580-21320-403824	GLOBAL ASSETS TAC GROUP - PCard
07/14/2014	24	U.S. Bank PCards	\$12.99	2510-21870-402190	GNI*GIGANEWS - PCard
07/14/2014	24	U.S. Bank PCards	\$33.33	5210-15910-403650	GORHAM PARK LAUNDRY - PCard
07/14/2014	24	U.S. Bank PCards	\$33.34	5210-15920-403650	GORHAM PARK LAUNDRY - PCard
07/14/2014	24	U.S. Bank PCards	\$33.33	5210-15930-403650	GORHAM PARK LAUNDRY - PCard
07/14/2014	24	U.S. Bank PCards	\$45.00	0100-15120-403390	GOVERNMENT FINANCE OFFIC - PCard
07/14/2014	24	U.S. Bank PCards	\$17.47	0100-11000-403360	GRAINS OF MONTANA - PCard
07/14/2014	24	U.S. Bank PCards	\$35.19	5610-71150-402290	GRAYBAR ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$56.16	6500-15660-402360	GRAYBAR ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$187.06	6500-15660-402360	GRAYBAR ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$1,599.14	2110-31320-403590	GREEN MAGIC ARBOR TECH - PCard
07/14/2014	24	U.S. Bank PCards	\$489.50	1500-21120-402261	GUNARAMA WHOLESALE INC - PCard
07/14/2014	24	U.S. Bank PCards	\$1,781.00	5610-71120-402450	H & E EQUIPMENT SVC - PCard
07/14/2014	24	U.S. Bank PCards	\$894.17	5020-74000-402220	HACH COMPANY - PCard
07/14/2014	24	U.S. Bank PCards	\$20.00	2110-31320-402290	HANSERS SALVAGE - PCard
07/14/2014	24	U.S. Bank PCards	\$95.00	1500-21110-403170	HANSERS WRECKER COMPANY - PCard
07/14/2014	24	U.S. Bank PCards	\$95.00	1500-21110-403170	HANSERS WRECKER COMPANY - PCard
07/14/2014	24	U.S. Bank PCards	\$650.00	2600-55130-402120	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$362.70	0100-51120-402290	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$275.07	0100-51120-402290	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$476.95	0100-51270-402450	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$117.54	1500-22260-402240	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$434.51	2600-55120-402240	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$472.91	2600-55120-402240	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$375.00	2600-55130-402120	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$360.90	2600-55120-402240	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$312.49	6500-15660-402240	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$308.29	0100-51420-402410	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$163.90	0100-51260-402290	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$294.75	1500-22260-402240	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$282.21	0100-51260-402290	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$60.40	5610-71130-402240	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$35.03	0100-51120-402290	HANSON CHEMICAL - PCard
07/14/2014	24	U.S. Bank PCards	\$59.43	2110-31320-402290	HARBOR FREIGHT TOOLS 207 - PCard
07/14/2014	24	U.S. Bank PCards	\$17.98	5610-71130-402320	HARBOR FREIGHT TOOLS 207 - PCard
07/14/2014	24	U.S. Bank PCards	\$30.93	8730-51990-402290	HARBOR FREIGHT TOOLS 207 - PCard
07/14/2014	24	U.S. Bank PCards	\$29.99	2110-31320-402290	HARBOR FREIGHT TOOLS 207 - PCard
07/14/2014	24	U.S. Bank PCards	\$19.90	0100-51120-402410	HARBOR FREIGHT TOOLS 207 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.87	8730-51990-402410	HARBOR FREIGHT TOOLS 207 - PCard
07/14/2014	24	U.S. Bank PCards	\$129.99	5410-31220-402290	HARBOR FREIGHT TOOLS 207 - PCard
07/14/2014	24	U.S. Bank PCards	\$79.92	5410-31220-402260	HARBOR FREIGHT TOOLS 207 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	2600-55150-402280	HASTINGS 9662 BILLING - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	2600-55140-402280	HASTINGS 9662 BILLING - PCard
07/14/2014	24	U.S. Bank PCards	\$399.45	5020-75000-402410	HD SUPPLY WATERWORKS 142 - PCard
07/14/2014	24	U.S. Bank PCards	\$318.84	5710-71430-402450	HEARTLAND PAPER COMPANY - PCard
07/14/2014	24	U.S. Bank PCards	\$20.74	5710-71430-402450	HEARTLAND PAPER COMPANY - PCard
07/14/2014	24	U.S. Bank PCards	\$65.45	6500-15660-402240	HEARTLAND PAPER COMPANY - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	24	U.S. Bank PCards	\$450.00	6010-15530-403990	HELM PUBLICATION - PCard
07/14/2014	24	U.S. Bank PCards	\$20.00	5710-71440-403690	HI MILE TIRE INC - PCard
07/14/2014	24	U.S. Bank PCards	\$625.24	7380-12640-403824	HILTON HOTELS - PCard
07/14/2014	24	U.S. Bank PCards	\$468.93	7380-12640-403824	HILTON HOTELS - PCard
07/14/2014	24	U.S. Bank PCards	\$625.24	7380-12640-403824	HILTON HOTELS - PCard
07/14/2014	24	U.S. Bank PCards	\$625.24	7380-12640-403824	HILTON HOTELS - PCard
07/14/2014	24	U.S. Bank PCards	\$625.24	7380-12640-403824	HILTON HOTELS - PCard
07/14/2014	24	U.S. Bank PCards	\$4.00	7380-12640-403824	HILTON HOTELS - PCard
07/14/2014	24	U.S. Bank PCards	\$625.24	7380-12640-403824	HILTON HOTELS - PCard
07/14/2014	24	U.S. Bank PCards	\$625.24	7380-12640-403824	HILTON HOTELS - PCard
07/14/2014	24	U.S. Bank PCards	\$30.96	0100-51250-402250	HOBBY-LOBBY #251 - PCard
07/14/2014	24	U.S. Bank PCards	\$27.02	0100-51250-402250	HOBBY-LOBBY #251 - PCard
07/14/2014	24	U.S. Bank PCards	\$518.52	0100-51100-403824	HOLIDAY INN ATL DNTWN - PCard
07/14/2014	24	U.S. Bank PCards	\$471.95	1500-21400-403822	HOLIDAY INN CITY CENTRE S - PCard
07/14/2014	24	U.S. Bank PCards	\$427.72	1500-22210-403760	HOLIDAY INN GREAT FALLS - PCard
07/14/2014	24	U.S. Bank PCards	\$320.79	1500-22210-403760	HOLIDAY INN GREAT FALLS - PCard
07/14/2014	24	U.S. Bank PCards	\$320.79	1500-22210-403760	HOLIDAY INN GREAT FALLS - PCard
07/14/2014	24	U.S. Bank PCards	\$418.15	1500-22210-403760	HOLIDAY INN GREAT FALLS - PCard
07/14/2014	24	U.S. Bank PCards	\$320.79	1500-22210-403760	HOLIDAY INN GREAT FALLS - PCard
07/14/2014	24	U.S. Bank PCards	\$182.60	1500-21400-403822	HOLIDAY INNS - PCard
07/14/2014	24	U.S. Bank PCards	\$45.00	1500-22210-403760	HOLIDAY STNSTORE 0010 - PCard
07/14/2014	24	U.S. Bank PCards	\$658.86	0100-51260-402290	HOMEDEPOT.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$45.78	0100-51260-402290	HOMEDEPOT.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$451.00	0100-51260-402290	HORIZON POOL SUPPLY - PCard
07/14/2014	24	U.S. Bank PCards	\$18.34	0100-51120-402290	HOSE & RUBBER SUPPLY - PCard
07/14/2014	24	U.S. Bank PCards	\$40.18	5020-74000-402450	HOSE & RUBBER SUPPLY - PCard
07/14/2014	24	U.S. Bank PCards	\$88.98	0100-51420-402290	HOSE & RUBBER SUPPLY - PCard
07/14/2014	24	U.S. Bank PCards	\$47.37	5020-74000-402450	HOSE & RUBBER SUPPLY - PCard
07/14/2014	24	U.S. Bank PCards	\$83.31	5610-71120-402450	HOSE & RUBBER SUPPLY - PCard
07/14/2014	24	U.S. Bank PCards	\$54.86	2110-31320-402320	HOSE & RUBBER SUPPLY - PCard
07/14/2014	24	U.S. Bank PCards	\$35.56	5410-31220-402290	HOSE & RUBBER SUPPLY - PCard
07/14/2014	24	U.S. Bank PCards	\$84.25	5610-71190-402450	HOTSY WY-MONT - PCard
07/14/2014	24	U.S. Bank PCards	\$169.98	0100-51120-402120	HP HOME STORE - PCard
07/14/2014	24	U.S. Bank PCards	\$229.99	0100-51210-402925	HP HOME STORE - PCard
07/14/2014	24	U.S. Bank PCards	\$513.72	1500-21400-403822	HYATT GRAND SA CONVENT CT - PCard
07/14/2014	24	U.S. Bank PCards	\$68.62	1500-21200-402610	I D WHOLESALERS - PCard
07/14/2014	24	U.S. Bank PCards	\$102.00	2090-44510-403350	IAEI - PCard
07/14/2014	24	U.S. Bank PCards	\$920.57	5120-84000-402223	IDEXX DISTRIBUTION INC - PCard
07/14/2014	24	U.S. Bank PCards	\$1,021.44	5410-31220-404270	IMPACT PLASTICS - PCard
07/14/2014	24	U.S. Bank PCards	\$2,194.79	5410-31220-404270	IMPACT PLASTICS - PCard
07/14/2014	24	U.S. Bank PCards	\$104.33	5610-71150-402290	IN *FRONTIER FENCE COMPAN - PCard
07/14/2014	24	U.S. Bank PCards	\$104.33	5610-71150-402290	IN *FRONTIER FENCE COMPAN - PCard
07/14/2014	24	U.S. Bank PCards	\$10.68	5610-71130-403655	IN *FRONTIER FENCE COMPAN - PCard
07/14/2014	24	U.S. Bank PCards	\$38.76	5410-31220-402290	IN *FRONTIER FENCE COMPAN - PCard
07/14/2014	24	U.S. Bank PCards	\$203.50	8730-51990-403360	IN *SOUTHEASTERN SECURITY - PCard
07/14/2014	24	U.S. Bank PCards	\$464.30	5410-31230-402410	INDUSTRIAL SALES AND S - PCard
07/14/2014	24	U.S. Bank PCards	\$190.40	5410-31230-402410	INDUSTRIAL SALES AND S - PCard
07/14/2014	24	U.S. Bank PCards	\$429.00	5410-31230-402410	INDUSTRIAL SALES AND S - PCard
07/14/2014	24	U.S. Bank PCards	\$162.00	5410-31220-402630	INDUSTRIAL SALES AND S - PCard
07/14/2014	24	U.S. Bank PCards	\$125.50	5410-31220-402410	INDUSTRIAL SALES AND S - PCard
07/14/2014	24	U.S. Bank PCards	\$110.91	0100-51260-402290	INT*THOMPSON POOLS - PCard
07/14/2014	24	U.S. Bank PCards	\$19.76	0100-51260-402290	INT*THOMPSON POOLS - PCard
07/14/2014	24	U.S. Bank PCards	\$22.74	0100-51120-402290	INTERSTATE ALL BATTERY - PCard
07/14/2014	24	U.S. Bank PCards	\$225.00	2090-44510-403350	INT'L CODE COUNCIL INC - PCard
07/14/2014	24	U.S. Bank PCards	\$195.00	5610-71150-402290	IPN/PAYMENTNETWORK - PCard
07/14/2014	24	U.S. Bank PCards	\$36.98	5410-31230-402320	I-STATE TRUCK CENTER 251 - PCard
07/14/2014	24	U.S. Bank PCards	\$369.00	6010-15530-402410	J & J TOOL LLC - PCard
07/14/2014	24	U.S. Bank PCards	\$1,420.00	2600-55110-403360	JANWAY COMPANY USA INC - PCard
07/14/2014	24	U.S. Bank PCards	\$1,514.40	2600-55110-403360	JANWAY COMPANY USA INC - PCard
07/14/2014	24	U.S. Bank PCards	\$24.70	0100-51120-402290	JARES FENCE CO - PCard
07/14/2014	24	U.S. Bank PCards	\$90.51	8730-51990-402290	JARES FENCE CO - PCard
07/14/2014	24	U.S. Bank PCards	\$710.45	5020-74000-402220	JH TECHNOLOGIES, INC - PCard
07/14/2014	24	U.S. Bank PCards	\$4.75	1500-22230-402290	JIMMY JOHNS - 1646 - PCard
07/14/2014	24	U.S. Bank PCards	\$39.95	0100-51120-403360	JIMMY JOHNS - 1646 - E - PCard
07/14/2014	24	U.S. Bank PCards	\$112.40	1500-22290-402120	JIMMY JOHNS - 1646 - M - PCard
07/14/2014	24	U.S. Bank PCards	\$122.00	5020-74000-402450	JIMS ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$66.79	2600-55140-402280	JO-ANN STORE #2315 - PCard
07/14/2014	24	U.S. Bank PCards	\$11.98	2600-55140-402280	JO-ANN STORE #2315 - PCard
07/14/2014	24	U.S. Bank PCards	\$125.00	6010-15500-403310	JOB JUPITER - PCard
07/14/2014	24	U.S. Bank PCards	\$150.00	0100-17500-403370	JOB JUPITER - PCard
07/14/2014	24	U.S. Bank PCards	\$200.00	5410-31220-403310	JOB JUPITER - PCard
07/14/2014	24	U.S. Bank PCards	\$225.00	5610-71140-403660	JOHNSON CONTROLS SS - PCard
07/14/2014	24	U.S. Bank PCards	\$129.00	2600-55120-402290	JOHNSTNE SPPLY BLLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$271.27	5610-71120-402240	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$36.00	5710-71440-402450	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$141.22	5710-71430-402450	KB COMMERCIAL PRODUCTS - PCard

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07/14/2014	24	U.S. Bank PCards	\$63.24	0100-51260-402290	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$279.09	0100-51260-402290	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$43.01	5210-15910-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$43.03	5210-15920-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$43.01	5210-15930-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$69.41	5210-15910-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$69.43	5210-15920-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$69.42	5210-15930-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$11.66	5210-15930-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$66.17	5210-15910-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$66.19	5210-15920-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$66.16	5210-15930-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$80.01	5210-15910-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$80.04	5210-15920-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$80.01	5210-15930-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$13.70	5210-15910-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$13.71	5210-15920-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$13.70	5210-15930-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$30.31	5210-15910-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$30.32	5210-15920-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$30.31	5210-15930-403650	KB COMMERCIAL PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$33.50	5410-31230-403660	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$83.00	2600-55120-403660	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$19.50	5020-74000-403660	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$11.16	5020-73140-403660	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$3.71	5120-83140-403660	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$15.08	5020-75000-403660	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$10.05	5120-85000-403660	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$80.00	5020-74000-403660	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$37.50	5210-15910-403970	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$75.00	5210-15920-403970	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$75.00	5210-15930-403970	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$944.48	2520-21490-402120	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$18.40	6600-31100-403660	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$27.60	6700-31410-403660	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$67.00	1500-21110-403574	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$26.00	2520-21490-402120	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$67.00	6500-15660-402450	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$46.00	6500-15670-403690	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$710.00	6500-15660-402450	KENCO SECURITY AND TEC - PCard
07/14/2014	24	U.S. Bank PCards	\$46.80	5710-71440-402450	KIMBALL MIDWEST - PCard
07/14/2014	24	U.S. Bank PCards	\$66.79	5710-71440-402450	KIMBALL MIDWEST - PCard
07/14/2014	24	U.S. Bank PCards	\$110.48	5710-71440-402450	KIMBALL MIDWEST - PCard
07/14/2014	24	U.S. Bank PCards	\$40.21	5710-71440-402450	KIMBALL MIDWEST - PCard
07/14/2014	24	U.S. Bank PCards	\$7.41	5020-73140-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$2.47	5120-83140-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$53.98	0100-51120-402330	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$52.98	0100-51120-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$68.71	0100-51120-402330	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$4.19	6700-31410-402450	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$2.80	6600-31100-402450	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$15.98	2110-31320-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$23.97	2110-31320-402430	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$46.76	1500-22260-402450	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$8.96	1500-22260-402340	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$7.53	1500-22260-402360	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$36.87	1500-22260-402360	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$88.98	1500-22260-402450	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$19.99	1500-22310-402925	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$55.07	1500-22260-402240	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$37.78	1500-22260-402240	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$32.42	1500-22260-402450	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$42.26	1500-22260-402320	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$6.77	0100-51420-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$16.45	0100-51420-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$17.99	0100-51420-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$14.15	5710-71430-402450	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$11.99	5710-71430-402450	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$39.94	5610-71130-402320	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$22.45	0100-51120-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$7.96	0100-51120-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$65.97	0100-51120-402330	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$9.99	6500-15660-402450	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$21.58	0100-51120-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$2.29	0100-51120-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$58.63	0100-51140-402290	KINGS ACE HARDWARE - PCard

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07/14/2014	24	U.S. Bank PCards	\$40.44	0100-51120-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$8.05	0100-51120-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$9.99	0100-51140-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$21.99	5120-85000-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$7.56	5410-31230-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$20.69	5410-31230-402630	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$2.99	5410-31230-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$4.99	5210-15230-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$11.66	5210-15910-403650	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$11.67	5210-15920-403650	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$11.66	5210-15930-403650	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$0.45	5210-15230-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$11.99	5210-15910-403650	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	5210-15920-403650	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	5210-15930-403650	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$7.53	5210-15920-402450	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$8.99	5210-15920-402450	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$4.04	5210-15920-402190	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$7.99	5210-15920-402190	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$39.96	5210-15950-402450	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$16.19	5210-15230-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$19.78	5210-15950-402450	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$29.99	0100-51250-402250	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$14.98	0100-51250-402250	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$13.95	0100-51290-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$11.97	0100-51250-402250	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$59.99	5020-74000-402450	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$3.14	5020-74000-402450	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$11.94	0100-51120-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$5.39	0100-51120-402410	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$10.78	0100-51120-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$2.99	0100-51120-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$11.99	0100-51120-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$24.25	2110-31320-402410	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$20.21	0100-51120-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$7.99	2600-55120-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$38.68	2600-55120-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$14.97	2110-31320-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$679.98	2110-31320-402920	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$40.48	2110-31320-402410	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$11.66	2110-31320-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$30.09	8730-51990-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$47.12	8730-51990-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$55.45	8730-51990-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$4.27	8730-51990-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$6.76	0100-51250-402250	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$24.46	8730-51990-402410	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$15.77	8730-51990-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$17.99	5410-31220-402290	KINGS ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$80.95	0100-51260-402290	KRAMES STAYWELL - PCard
07/14/2014	24	U.S. Bank PCards	\$161.17	0100-51260-402290	KRAMES STAYWELL - PCard
07/14/2014	24	U.S. Bank PCards	\$49.62	1500-21710-402220	KREISERS, INC - PCard
07/14/2014	24	U.S. Bank PCards	\$80.00	2600-55130-403581	LABOR READY - PCard
07/14/2014	24	U.S. Bank PCards	\$90.00	2600-55130-403581	LABOR READY - PCard
07/14/2014	24	U.S. Bank PCards	\$80.00	2600-55130-403581	LABOR READY - PCard
07/14/2014	24	U.S. Bank PCards	\$80.00	2600-55130-403581	LABOR READY - PCard
07/14/2014	24	U.S. Bank PCards	\$1,467.17	7020-51710-403690	LAKE SHORE INDUSTRIES - PCard
07/14/2014	24	U.S. Bank PCards	\$83.98	2600-55150-402190	LAKESHORE LEARNING MATER - PCard
07/14/2014	24	U.S. Bank PCards	\$139.00	1500-21400-403822	LEADSONLINE - PCard
07/14/2014	24	U.S. Bank PCards	\$322.71	1500-21110-403330	LEE NEWSPAPER SUBSCRIPTIO - PCard
07/14/2014	24	U.S. Bank PCards	\$99.80	2600-55150-402280	LEGO *SHOP@HOME - PCard
07/14/2014	24	U.S. Bank PCards	\$355.78	2600-55190-403243	LESLIES HALLMARK 12 - PCard
07/14/2014	24	U.S. Bank PCards	\$228.50	1500-21200-407910	LEXISNEXIS RISK MGT - PCard
07/14/2014	24	U.S. Bank PCards	\$130.62	0100-51120-402390	LISACS BILLINGSTIRE SP - PCard
07/14/2014	24	U.S. Bank PCards	\$33.49	0100-51120-402390	LISACS BILLINGSTIRE SP - PCard
07/14/2014	24	U.S. Bank PCards	\$31.40	1500-21400-403822	LOG CABIN BAKERY - PCard
07/14/2014	24	U.S. Bank PCards	\$11.32	0100-51120-402290	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$15.26	0100-51120-402290	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$69.98	0100-51120-402925	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$598.00	0100-51120-402330	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$25.81	0100-51120-402290	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$75.59	0100-51120-402290	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$25.53	5610-71120-402450	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$3.79	5020-74000-402450	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$7.88	2110-31320-402430	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$65.00	2110-31320-402430	LOWES #00319* - PCard

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07/14/2014	24	U.S. Bank PCards	\$17.94	2110-31320-402430	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$83.40	5610-71130-402450	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$8.93	0100-51120-402290	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$1,475.00	6500-15670-403690	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$992.92	6500-15660-402450	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$136.36	6500-15660-402450	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$13.98	1500-21710-402450	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$47.96	6500-15660-402210	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$72.58	6500-15660-402450	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$19.98	6500-15660-402450	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$49.96	6500-15660-402210	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$23.98	6500-15660-402210	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$48.95	0100-51120-402290	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$29.94	5020-74000-402360	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$138.11	8730-51990-403650	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$13.48	5020-74000-402450	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$20.63	6700-31410-402450	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$13.76	6600-31100-402450	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$17.38	6700-31410-402450	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$11.59	6600-31100-402450	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$199.00	5410-31230-402410	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$20.90	5610-71150-402290	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$20.94	5610-71130-403650	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$18.52	5610-71130-402410	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$32.93	1500-22260-402320	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$404.33	5020-73140-402120	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$134.77	5120-83140-402120	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$29.30	0100-51120-402290	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$313.74	2110-31320-404160	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$65.76	2110-31320-402290	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$29.96	2110-31320-402290	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$233.81	8730-51990-402290	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$73.95	0100-51120-402410	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$42.15	5610-71120-402450	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$67.90	1500-21120-402120	LOWES #00319* - PCard
07/14/2014	24	U.S. Bank PCards	\$67.42	2650-67720-402290	LUCKY'S MARKET BILL - PCard
07/14/2014	24	U.S. Bank PCards	\$10.33	0100-51250-402250	LUCKY'S MARKET BILL - PCard
07/14/2014	24	U.S. Bank PCards	\$208.00	5610-71120-402450	MACON SUPPLY BILLI - PCard
07/14/2014	24	U.S. Bank PCards	\$68.00	5020-75000-402410	MACON SUPPLY BILLI - PCard
07/14/2014	24	U.S. Bank PCards	\$184.80	6500-15650-403824	MANDALAY ROOM RESERVATION - PCard
07/14/2014	24	U.S. Bank PCards	\$16.64	1500-22260-402310	MARKETING SPECIALTIES INC - PCard
07/14/2014	24	U.S. Bank PCards	\$35.00	1500-21120-402290	MATCO TOOLS - PCard
07/14/2014	24	U.S. Bank PCards	\$132.87	5020-74000-402360	MCMASTER-CARR - PCard
07/14/2014	24	U.S. Bank PCards	\$23.93	0100-51420-402330	MEADOW GREEN SALES - PCard
07/14/2014	24	U.S. Bank PCards	\$36.72	0100-51420-402330	MEADOW GREEN SALES - PCard
07/14/2014	24	U.S. Bank PCards	\$850.28	0100-51420-402330	MEADOW GREEN SALES - PCard
07/14/2014	24	U.S. Bank PCards	\$2,120.00	5020-74000-402450	MES MUNICIPAL EMERG - PCard
07/14/2014	24	U.S. Bank PCards	-\$592.00	1500-22290-402640	MES MUNICIPAL EMERG - PCard
07/14/2014	24	U.S. Bank PCards	\$22.21	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$132.09	0100-51120-402330	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$289.39	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$187.80	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$485.38	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$201.29	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$141.66	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$101.65	0100-51420-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$34.56	5610-71130-403650	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	-\$68.84	5710-71430-402450	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$13.48	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$92.09	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$266.38	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$73.09	8730-51990-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$87.63	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$55.56	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$18.48	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$5.80	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$27.62	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$32.73	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$105.09	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$51.05	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$11.59	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$5.61	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$6.12	0100-51420-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$115.70	8730-51990-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$185.24	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$71.86	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	24	U.S. Bank PCards	\$535.98	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$75.70	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$156.62	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$67.50	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$8.23	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$113.28	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$140.66	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$30.05	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$47.35	0100-51120-402410	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$59.70	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$253.25	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$115.00	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$3.76	0100-51120-408199	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$18.35	0100-51120-402290	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$290.00	8730-51990-402410	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$85.62	0100-51120-402330	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$302.25	0100-51120-402330	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$2,333.33	8730-51990-402920	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$19.36	0100-51120-402330	MIDLAND IMPLEMENT CO - PCard
07/14/2014	24	U.S. Bank PCards	\$193.00	5610-71150-402290	MIDLAND PRINTING - PCard
07/14/2014	24	U.S. Bank PCards	\$301.92	6010-15530-402410	MIDTRONICS - PCard
07/14/2014	24	U.S. Bank PCards	\$288.00	5610-71130-402310	MIRROR IMAGE ENVIR - PCard
07/14/2014	24	U.S. Bank PCards	\$288.00	5610-71130-402310	MIRROR IMAGE ENVIR - PCard
07/14/2014	24	U.S. Bank PCards	\$100.00	2400-43010-403722	MONTANA AUDUBON - PCard
07/14/2014	24	U.S. Bank PCards	\$540.35	5610-71120-402240	MONTANA BROOM & BRUSH COM - PCard
07/14/2014	24	U.S. Bank PCards	\$1,039.90	5610-71120-402240	MONTANA BROOM & BRUSH COM - PCard
07/14/2014	24	U.S. Bank PCards	\$99.70	6700-31410-402290	EDGE CONSTRUCTION SUPP - PCard
07/14/2014	24	U.S. Bank PCards	\$185.94	1500-22290-402925	EDGE CONSTRUCTION SUPP - PCard
07/14/2014	24	U.S. Bank PCards	\$12.74	5020-74000-402410	EDGE CONSTRUCTION SUPP - PCard
07/14/2014	24	U.S. Bank PCards	\$50.83	2090-44510-403210	ECONO PRINT - PCard
07/14/2014	24	U.S. Bank PCards	\$201.10	2400-43010-403210	ECONO PRINT - PCard
07/14/2014	24	U.S. Bank PCards	\$150.25	5610-71120-402240	ECOLAB, INC - PCard
07/14/2014	24	U.S. Bank PCards	\$137.00	5610-71120-403660	ECOLAB, INC - PCard
07/14/2014	24	U.S. Bank PCards	\$137.00	5610-71120-403660	ECOLAB, INC - PCard
07/14/2014	24	U.S. Bank PCards	\$90.50	5610-71190-403660	ECOLAB, INC - PCard
07/14/2014	24	U.S. Bank PCards	\$90.50	5610-71190-403660	ECOLAB, INC - PCard
07/14/2014	24	U.S. Bank PCards	\$86.00	5610-71170-403660	ECOLAB, INC - PCard
07/14/2014	24	U.S. Bank PCards	\$86.00	5610-71170-403660	ECOLAB, INC - PCard
07/14/2014	24	U.S. Bank PCards	\$77.50	5610-71170-403660	ECOLAB, INC - PCard
07/14/2014	24	U.S. Bank PCards	\$77.50	5610-71170-403660	ECOLAB, INC - PCard
07/14/2014	24	U.S. Bank PCards	\$135.07	6500-15660-402450	ECOLAB, INC - PCard
07/14/2014	24	U.S. Bank PCards	\$375.00	0100-17500-403365	DOWNTOWN BILLINGS ASSOC - PCard
07/14/2014	24	U.S. Bank PCards	\$40.00	7090-21910-342427	DOWNTOWN BILLINGS ASSOC - PCard
07/14/2014	24	U.S. Bank PCards	\$10.00	7090-21910-342427	DOLRTREE 3799 00037994 - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	7090-21910-342427	DOLRTREE 3799 00037994 - PCard
07/14/2014	24	U.S. Bank PCards	\$9.00	7090-21910-342427	DOLRTREE 3026 00030262 - PCard
07/14/2014	24	U.S. Bank PCards	\$12.00	7090-21910-342427	DOLRTREE 3026 00030262 - PCard
07/14/2014	24	U.S. Bank PCards	\$15.00	2600-55150-402280	DOLRTREE 3026 00030262 - PCard
07/14/2014	24	U.S. Bank PCards	\$18.00	0100-51250-402250	DOLRTREE 2828 00028282 - PCard
07/14/2014	24	U.S. Bank PCards	\$10.00	0100-51260-402290	DOLRTREE 2828 00028282 - PCard
07/14/2014	24	U.S. Bank PCards	\$77.99	0100-16110-403240	DMI* DELL BUS ONLINE - PCard
07/14/2014	24	U.S. Bank PCards	\$410.97	0100-16110-403240	DMI* DELL BUS ONLINE - PCard
07/14/2014	24	U.S. Bank PCards	\$403.00	5120-85000-402290	DITCH WITCH NORTHWEST - PCard
07/14/2014	24	U.S. Bank PCards	\$266.32	1500-21120-402260	DHW BUCKSTAFF - PCard
07/14/2014	24	U.S. Bank PCards	\$1,082.48	2600-55160-402190	DEMCO INC - PCard
07/14/2014	24	U.S. Bank PCards	\$694.55	2600-55160-402190	DEMCO INC - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	5710-71410-403822	DELTA AIR 0068243857110 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	5710-71410-403822	DELTA AIR 0068242958623 - PCard
07/14/2014	24	U.S. Bank PCards	\$758.50	2510-21870-403822	DELTA AIR 0062361949437 - PCard
07/14/2014	24	U.S. Bank PCards	\$758.50	2510-21870-403822	DELTA AIR 0062361907199 - PCard
07/14/2014	24	U.S. Bank PCards	\$1,117.92	1500-21500-403630	DELL SALES & SERVICE - PCard
07/14/2014	24	U.S. Bank PCards	\$299.99	1500-21500-402190	DELL SALES & SERVICE - PCard
07/14/2014	24	U.S. Bank PCards	\$299.99	1500-21500-402190	DELL SALES & SERVICE - PCard
07/14/2014	24	U.S. Bank PCards	\$434.97	1500-21500-402190	DELL SALES & SERVICE - PCard
07/14/2014	24	U.S. Bank PCards	\$302.94	0100-16110-403240	DELL SALES & SERVICE - PCard
07/14/2014	24	U.S. Bank PCards	\$470.00	2510-21870-403822	DALLAS CHILDRENS ADVOCACY - PCard
07/14/2014	24	U.S. Bank PCards	\$298.00	5210-15920-402450	DALE & JAX DOOR & GLAS - PCard
07/14/2014	24	U.S. Bank PCards	\$22.77	5210-15920-402190	CVS PHARMACY #5307 - PCard
07/14/2014	24	U.S. Bank PCards	\$2,160.00	2500-21350-402120	CUSTOM CAGE - PCard
07/14/2014	24	U.S. Bank PCards	\$916.06	5120-85000-402360	CUMMINS ROCKY MTN - PCard
07/14/2014	24	U.S. Bank PCards	\$615.00	5710-71440-402450	CUMMINS ROCKY MOUNTAIN - PCard
07/14/2014	24	U.S. Bank PCards	\$606.10	1500-21150-402279	CSI*CRESTLINE CO INC - PCard
07/14/2014	24	U.S. Bank PCards	\$1,015.80	5710-71410-403822	CROWNE PLAZA ST PAUL - PCard
07/14/2014	24	U.S. Bank PCards	\$30.80	5020-74000-402450	CRETEX CONCRETE PRODUCTS - PCard
07/14/2014	24	U.S. Bank PCards	\$910.35	2110-31320-402360	CRESCENT ELECTRIC 054 - PCard
07/14/2014	24	U.S. Bank PCards	\$19.00	2110-31320-402360	CRESCENT ELECTRIC 054 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	24	U.S. Bank PCards	\$680.00	5610-71120-402450	CRESCENT ELECTRIC 054 - PCard
07/14/2014	24	U.S. Bank PCards	\$319.60	5020-74000-402450	2M COMPANY WAREHOUSE - PCard
07/14/2014	24	U.S. Bank PCards	\$793.07	2110-31320-402475	2M COMPANY WAREHOUSE - PCard
07/14/2014	24	U.S. Bank PCards	\$479.04	2110-31320-402475	2M COMPANY WAREHOUSE - PCard
07/14/2014	24	U.S. Bank PCards	\$2,309.31	2110-31320-402475	2M COMPANY WAREHOUSE - PCard
07/14/2014	24	U.S. Bank PCards	-\$11.49	5710-71410-402190	360 OFFICE SOLUTIONS - PCard
07/14/2014	24	U.S. Bank PCards	-\$77.99	1500-22250-402190	360 OFFICE SOLUTIONS - PCard
07/14/2014	24	U.S. Bank PCards	-\$5.97	0100-16110-402190	360 OFFICE SOLUTIONS - PCard
07/14/2014	24	U.S. Bank PCards	-\$10.58	0100-16110-402190	360 OFFICE SOLUTIONS - PCard
07/14/2014	24	U.S. Bank PCards	\$11.49	5710-71410-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$23.75	5710-71410-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$6.29	5710-71410-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$122.27	1500-22250-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$7.38	1500-22250-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$36.90	1500-22250-403240	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$108.18	5410-31210-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$38.97	1500-22210-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$94.23	1500-22210-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$221.40	1500-22210-403240	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$12.44	1500-22240-402290	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$40.43	1500-22210-403240	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$25.49	1500-22210-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$12.99	1500-22210-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$255.09	6010-15500-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$88.62	6010-15500-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$94.49	5610-71100-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$718.00	5610-71100-403210	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$19.24	5020-75000-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$12.83	5120-85000-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$206.61	2110-31320-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$39.39	2110-31320-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$79.98	2400-43010-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$16.49	2400-43010-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$83.98	2400-43010-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$38.99	2550-21430-402290	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$60.33	2550-21430-402290	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$41.80	2550-21430-402290	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$948.78	5020-73110-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$632.52	5120-83110-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$70.67	5020-73110-403630	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$47.12	5120-83110-403630	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$24.07	0100-51270-402250	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$53.97	0100-43210-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$86.43	2990-65010-402925	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$65.83	2990-65010-402925	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$219.92	5020-74000-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$207.00	5020-74000-402120	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$168.91	0100-16110-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$43.38	0100-16110-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$220.00	0100-16110-403240	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$381.90	6050-15160-402160	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$135.60	6050-15160-402160	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$97.54	0100-15120-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$178.50	6050-15160-402160	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$67.80	6050-15160-402160	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$789.00	0100-15120-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$178.50	6050-15160-402160	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$247.63	2600-55150-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$69.57	2600-55160-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$60.21	2600-55130-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$64.99	5120-84300-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$193.39	5020-74000-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$68.89	6600-31100-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$59.35	7090-21910-342427	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$828.32	1500-21500-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$379.22	1500-21500-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$130.65	1500-21200-402290	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$364.06	1500-21500-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$97.17	1500-21500-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$54.02	1500-21700-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$661.45	0100-12120-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$15.27	6200-19110-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$85.87	0100-14110-403325	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$592.84	0100-14110-403325	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$50.84	0100-51120-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$959.96	0100-51120-403240	360 OFFICE SOLUTIONS INC - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	24	U.S. Bank PCards	\$50.10	0100-51210-402190	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$181.38	0100-17500-402110	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$14.82	0100-17500-402110	360 OFFICE SOLUTIONS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$264.00	2110-31320-402420	3MSTPAU SS73443 VERBAL - PCard
07/14/2014	24	U.S. Bank PCards	\$60.00	2600-55150-402280	408118 WYNNSONG 10 - PCard
07/14/2014	24	U.S. Bank PCards	\$120.00	2600-55140-402280	408118 WYNNSONG 10 - PCard
07/14/2014	24	U.S. Bank PCards	\$202.60	5020-74000-402450	A & H TURF - PCard
07/14/2014	24	U.S. Bank PCards	\$70.00	5610-71120-402450	A & H TURF - PCard
07/14/2014	24	U.S. Bank PCards	\$5.94	8730-51990-402290	A & H TURF - PCard
07/14/2014	24	U.S. Bank PCards	\$151.63	5020-74000-402360	A & H TURF - PCard
07/14/2014	24	U.S. Bank PCards	\$36.40	5020-74000-402360	A & H TURF - PCard
07/14/2014	24	U.S. Bank PCards	\$220.20	5020-74000-402450	A & H TURF - PCard
07/14/2014	24	U.S. Bank PCards	\$131.08	5020-74000-402450	A & H TURF - PCard
07/14/2014	24	U.S. Bank PCards	\$196.50	0100-51120-402290	A & H TURF - PCard
07/14/2014	24	U.S. Bank PCards	\$67.10	0100-51120-402310	A & I DIST.-BLGS EQUIP - PCard
07/14/2014	24	U.S. Bank PCards	\$432.00	7750-51540-407249	A1 LANDSCAPING & NURSERY - PCard
07/14/2014	24	U.S. Bank PCards	\$125.00	5710-71430-402450	A1 LANDSCAPING & NURSERY - PCard
07/14/2014	24	U.S. Bank PCards	\$260.00	2110-31320-402690	A-1 RENTALS - PCard
07/14/2014	24	U.S. Bank PCards	\$42.00	1500-21500-403210	ACCENT PRINT SHOP, INC. - PCard
07/14/2014	24	U.S. Bank PCards	\$89.85	2600-55120-403450	ACCUCONFERENCE - PCard
07/14/2014	24	U.S. Bank PCards	\$327.57	5210-15910-402450	ACE ELECTRIC, INC. - PCard
07/14/2014	24	U.S. Bank PCards	\$327.67	5210-15920-402450	ACE ELECTRIC, INC. - PCard
07/14/2014	24	U.S. Bank PCards	\$327.56	5210-15930-402450	ACE ELECTRIC, INC. - PCard
07/14/2014	24	U.S. Bank PCards	\$15.94	0100-51120-402290	ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$19.97	0100-51120-402290	ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$4.98	0100-51120-402290	ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$41.98	0100-51120-402290	ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$12.71	0100-51120-402290	ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$7.28	0100-51120-402290	ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$26.97	0100-51120-402290	ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$16.99	0100-51120-402290	ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$14.99	0100-51120-402290	ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$6.99	0100-51140-402290	ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$14.99	5610-71130-402410	ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$132.00	6500-15660-402210	ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$19.96	5410-31220-402290	ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$29.98	5410-31220-402290	ACE HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$1,189.00	5610-71130-402260	ACES - PCard
07/14/2014	24	U.S. Bank PCards	\$115.22	5610-71130-402320	AEROTRONICS - PCard
07/14/2014	24	U.S. Bank PCards	\$3.50	5020-74000-402360	AIR CONTROLS BILLINGS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$15.00	5020-74000-402450	AIR CONTROLS BILLINGS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$279.04	5210-15950-402450	AIR CONTROLS BILLINGS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$127.50	1500-21710-402450	AIR CONTROLS BILLINGS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$85.00	1500-21710-402450	AIR CONTROLS BILLINGS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$212.50	6500-15670-403690	AIR CONTROLS BILLINGS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$85.00	6500-15670-403690	AIR CONTROLS BILLINGS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$127.50	6500-15670-403690	AIR CONTROLS BILLINGS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	7380-12640-403824	ALASKA AIR 0272148395557 - PCard
07/14/2014	24	U.S. Bank PCards	\$8.29	5210-15920-403650	ALBERTSONS #2025 - PCard
07/14/2014	24	U.S. Bank PCards	\$28.15	5210-15210-402190	ALBERTSONS #2025 - PCard
07/14/2014	24	U.S. Bank PCards	\$3.59	0100-51250-402250	ALBERTSONS #2025 - PCard
07/14/2014	24	U.S. Bank PCards	\$6.18	0100-51250-402250	ALBERTSONS #2025 - PCard
07/14/2014	24	U.S. Bank PCards	\$31.47	0100-13130-403360	ALBERTSONS #2025 - PCard
07/14/2014	24	U.S. Bank PCards	\$11.90	2600-55160-402290	ALBERTSONS #2025 - PCard
07/14/2014	24	U.S. Bank PCards	\$3.78	1500-22240-403824	ALBERTSONS #2025 - PCard
07/14/2014	24	U.S. Bank PCards	\$6.98	0100-51250-402250	ALBERTSONS #2027 - PCard
07/14/2014	24	U.S. Bank PCards	\$320.00	2600-55150-402280	ALBERTSONS #2030 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.99	7380-12640-403824	ALBERTSONS #2030 - PCard
07/14/2014	24	U.S. Bank PCards	\$1.49	0100-51290-402290	ALBERTSONS #2030 - PCard
07/14/2014	24	U.S. Bank PCards	\$17.99	0100-51290-402230	ALBERTSONS #2030 - PCard
07/14/2014	24	U.S. Bank PCards	\$2.00	8730-51990-402290	ALBERTSONS #2030 - PCard
07/14/2014	24	U.S. Bank PCards	\$9.23	0100-51250-402250	ALBERTSONS #2030 - PCard
07/14/2014	24	U.S. Bank PCards	\$14.99	0100-51250-402250	ALBERTSONS #2038 - PCard
07/14/2014	24	U.S. Bank PCards	\$105.95	5610-71130-401170	ALBERTSONS #2041 - PCard
07/14/2014	24	U.S. Bank PCards	\$24.33	5610-71100-403390	ALBERTSONS #2041 - PCard
07/14/2014	24	U.S. Bank PCards	\$9.45	7090-21910-342427	ALBERTSONS #2047 - PCard
07/14/2014	24	U.S. Bank PCards	\$39.42	7090-21910-342427	ALBERTSONS #2047 - PCard
07/14/2014	24	U.S. Bank PCards	\$23.96	8730-51990-403360	ALBERTSONS #2047 - PCard
07/14/2014	24	U.S. Bank PCards	\$5.21	8730-51990-402290	ALBERTSONS #2047 - PCard
07/14/2014	24	U.S. Bank PCards	\$2.49	8730-51990-402290	ALBERTSONS #2047 - PCard
07/14/2014	24	U.S. Bank PCards	\$7.47	8730-51990-402290	ALBERTSONS #2047 - PCard
07/14/2014	24	U.S. Bank PCards	\$298.00	1500-21710-402450	ALL LOCK - PCard
07/14/2014	24	U.S. Bank PCards	\$252.95	0100-14110-403325	ALLEGRA - PCard
07/14/2014	24	U.S. Bank PCards	\$40.98	5020-74000-402360	ALLIED ELECTRONICS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$1,000.00	0100-12130-402290	ALPHAGRAPHICS #387 - PCard
07/14/2014	24	U.S. Bank PCards	\$639.08	0100-12130-403911	ALPHAGRAPHICS #387 - PCard

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07/14/2014	24	U.S. Bank PCards	\$245.09	0100-12120-402190	ALPHAGRAPHICS #387 - PCard
07/14/2014	24	U.S. Bank PCards	\$50.89	0100-12200-403210	ALPHAGRAPHICS #387 - PCard
07/14/2014	24	U.S. Bank PCards	\$286.40	0100-12120-402190	ALPHAGRAPHICS #387 - PCard
07/14/2014	24	U.S. Bank PCards	\$1,838.98	0100-12130-403910	ALPHAGRAPHICS #387 - PCard
07/14/2014	24	U.S. Bank PCards	\$1,838.98	0100-12130-403910	ALPHAGRAPHICS #387 - PCard
07/14/2014	24	U.S. Bank PCards	\$470.00	5710-71410-408199	ALPINE PLMBG,HTG&COOLING - PCard
07/14/2014	24	U.S. Bank PCards	\$30.55	0100-51220-402250	ALSCO SLBIL - PCard
07/14/2014	24	U.S. Bank PCards	\$62.89	5710-71430-402260	ALSCO SLBIL - PCard
07/14/2014	24	U.S. Bank PCards	\$373.43	5710-71430-402450	ALSCO SLBIL - PCard
07/14/2014	24	U.S. Bank PCards	\$72.99	5710-71430-403660	ALSCO SLBIL - PCard
07/14/2014	24	U.S. Bank PCards	\$248.77	5710-71440-402260	ALSCO SLBIL - PCard
07/14/2014	24	U.S. Bank PCards	\$42.17	5710-71480-402450	ALSCO SLBIL - PCard
07/14/2014	24	U.S. Bank PCards	\$109.98	2600-55170-402120	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$54.99	2600-55170-402120	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$39.80	5710-71470-402190	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$17.94	1500-22210-402190	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$60.83	1500-22260-402240	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$95.75	2600-55120-402450	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$77.61	2650-67720-402290	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$192.24	2650-67720-402290	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$59.67	2650-67720-402290	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$7.98	2600-55190-403226	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$21.98	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$11.73	2600-55190-403222	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$11.49	2600-55190-403222	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$14.99	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$15.00	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$9.98	2600-55190-403226	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$7.14	2600-55190-403333	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$7.19	2600-55190-403226	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$19.77	2600-55190-403336	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$17.27	2600-55190-403255	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$33.49	2600-55190-403227	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$21.28	2600-55190-403226	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$13.75	2600-55190-403227	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$12.98	2600-55190-403227	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$7.14	2600-55190-403336	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$28.58	2600-55190-403336	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$19.96	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$19.98	2600-55190-403222	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$18.93	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$23.96	2600-55190-403222	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$19.87	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$65.97	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$27.98	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$77.18	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$12.58	2600-55190-403222	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$26.07	2600-55190-403225	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$13.00	2600-55190-403336	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$11.29	2600-55190-403227	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$214.08	1500-21200-402610	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$19.69	1500-21200-402610	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$18.97	6200-19110-402190	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$489.89	6200-19110-405370	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$37.90	6200-19110-402290	AMAZON MKTPLACE PMTS - PCard
07/14/2014	24	U.S. Bank PCards	\$42.98	5710-71470-402190	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$67.44	5710-71470-402190	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$171.57	1500-22290-402690	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$53.66	1500-22210-402925	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$29.06	1500-22260-402120	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$58.12	1500-22260-402120	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	-\$79.61	6200-19110-402290	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$130.00	2600-55140-402280	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$33.98	2600-55190-403225	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$40.80	2600-55190-403227	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$7.19	2600-55190-403226	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$26.99	2600-55190-403225	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$30.58	2600-55190-407930	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$28.97	2600-55190-403227	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$17.11	2600-55190-403241	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$35.92	2600-55190-403227	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$14.88	2600-55190-403222	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$7.50	2600-55190-403225	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$21.59	2600-55190-403336	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$464.97	2600-55180-402925	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$200.00	2600-55140-402280	AMAZON.COM - PCard

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07/14/2014	24	U.S. Bank PCards	\$14.46	2600-55190-403255	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$14.38	2600-55190-403226	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$26.04	2600-55190-403227	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$19.00	2600-55190-403333	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$7.09	2600-55190-403226	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$24.96	2600-55190-403243	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$28.48	2600-55190-403222	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$17.33	2600-55190-403227	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$34.15	2600-55190-403222	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$31.28	2600-55190-403222	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$8.72	2600-55190-403226	AMAZON.COM - PCard
07/14/2014	24	U.S. Bank PCards	\$81.50	5410-31230-403420	AMERICAN WATER & TECHNOLO - PCard
07/14/2014	24	U.S. Bank PCards	\$298.37	5610-71130-402410	AMERICAN WELDI12035754 - PCard
07/14/2014	24	U.S. Bank PCards	\$68.64	5410-31220-402290	AMERICAN WELDI12035754 - PCard
07/14/2014	24	U.S. Bank PCards	\$34.32	2110-31320-402420	AMERICAN WELDI12035754 - PCard
07/14/2014	24	U.S. Bank PCards	\$17.16	0100-51120-403660	AMERICAN WELDI12035754 - PCard
07/14/2014	24	U.S. Bank PCards	\$86.77	5410-31230-402290	AMERICAN WELDI12035754 - PCard
07/14/2014	24	U.S. Bank PCards	\$726.59	5410-31220-402290	AMERICAN WELDI12035754 - PCard
07/14/2014	24	U.S. Bank PCards	\$1,807.00	5410-31230-402920	AMERICAN WELDI12035754 - PCard
07/14/2014	24	U.S. Bank PCards	\$34.27	0100-51120-402290	AMERICAN WELDI12035796 - PCard
07/14/2014	24	U.S. Bank PCards	\$125.24	5610-71130-402320	APPLIED IND TECH 0422 - PCard
07/14/2014	24	U.S. Bank PCards	\$208.60	2110-31320-402320	APPLIED IND TECH 0422 - PCard
07/14/2014	24	U.S. Bank PCards	\$10.00	0100-51140-402260	ARBORWEAR LLC - PCard
07/14/2014	24	U.S. Bank PCards	\$700.00	0100-51260-402290	ARC*SERVICES/TRAINING - PCard
07/14/2014	24	U.S. Bank PCards	\$81.00	0100-51260-402290	ARC*SERVICES/TRAINING - PCard
07/14/2014	24	U.S. Bank PCards	\$215.00	2600-55110-403110	ARTCRAFT PRINTER INC - PCard
07/14/2014	24	U.S. Bank PCards	\$100.00	2400-43010-403350	ASSOC OF PEDESTRIAN & BIC - PCard
07/14/2014	24	U.S. Bank PCards	\$97.00	6500-15650-403450	AT&T SMD7 15579 - PCard
07/14/2014	24	U.S. Bank PCards	\$30.00	6500-15650-403450	AT&T SMD7 15579 - PCard
07/14/2014	24	U.S. Bank PCards	\$34.98	5410-31230-403450	AT&T*BILL PAYMENT - PCard
07/14/2014	24	U.S. Bank PCards	\$730.00	5610-71120-402450	ATS INLAND NW - PCard
07/14/2014	24	U.S. Bank PCards	\$151.45	5710-71470-402410	AUTO SPECIALTY TOOLS - PCard
07/14/2014	24	U.S. Bank PCards	\$398.00	1500-22260-402320	AUTO TRIM DESIGN - PCard
07/14/2014	24	U.S. Bank PCards	\$92.50	5610-71100-403630	AUTOMATED OFFICE SYSTEMS - PCard
07/14/2014	24	U.S. Bank PCards	\$35.42	2110-31320-403630	AUTOMATED OFFICE SYSTEMS - PCard
07/14/2014	24	U.S. Bank PCards	\$12.20	5020-74000-403660	AUTOMATED OFFICE SYSTEMS - PCard
07/14/2014	24	U.S. Bank PCards	\$341.85	2990-65010-403240	AUTOMATED OFFICE SYSTEMS - PCard
07/14/2014	24	U.S. Bank PCards	\$21.14	6600-31100-403660	AUTOMATED OFFICE SYSTEMS - PCard
07/14/2014	24	U.S. Bank PCards	\$30.01	6700-31410-403660	AUTOMATED OFFICE SYSTEMS - PCard
07/14/2014	24	U.S. Bank PCards	\$938.00	1500-21500-403630	AUTOMATED OFFICE SYSTEMS - PCard
07/14/2014	24	U.S. Bank PCards	\$104.50	0100-12120-402120	AUTOMATED OFFICE SYSTEMS - PCard
07/14/2014	24	U.S. Bank PCards	\$192.48	0100-51270-402450	AUTOMATIC DOORS OF MONTAN - PCard
07/14/2014	24	U.S. Bank PCards	\$54.00	1500-21400-403822	BAGEL INC - 4TH AVENUE - PCard
07/14/2014	24	U.S. Bank PCards	\$133.00	1500-21120-402260	BALCO UNIFORM CO INC - PCard
07/14/2014	24	U.S. Bank PCards	\$82.78	1500-21120-402120	BALCO UNIFORM CO INC - PCard
07/14/2014	24	U.S. Bank PCards	\$385.77	1500-21120-402120	BARGREEN ELLINGSON #11 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	2600-55150-402280	BARNES & NOBLE #2765 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	2600-55140-402280	BARNES & NOBLE #2765 - PCard
07/14/2014	24	U.S. Bank PCards	\$150.00	2600-55140-402280	BARNES & NOBLE #2765 - PCard
07/14/2014	24	U.S. Bank PCards	\$86.22	6700-31410-402290	BATTERIES PLUS #25 - PCard
07/14/2014	24	U.S. Bank PCards	\$57.48	6600-31100-402450	BATTERIES PLUS #25 - PCard
07/14/2014	24	U.S. Bank PCards	\$99.98	5710-71480-402450	BATTERIES PLUS #25 - PCard
07/14/2014	24	U.S. Bank PCards	\$224.64	1500-22270-402290	BATTERIES PLUS #25 - PCard
07/14/2014	24	U.S. Bank PCards	\$11.99	5020-74000-402450	BATTERIES PLUS #25 - PCard
07/14/2014	24	U.S. Bank PCards	\$34.97	5020-74000-402450	BATTERIES PLUS #25 - PCard
07/14/2014	24	U.S. Bank PCards	\$188.98	6500-15670-403690	BATTERIES PLUS #25 - PCard
07/14/2014	24	U.S. Bank PCards	\$57.96	5610-71120-402450	BATTERIES PLUS #25 - PCard
07/14/2014	24	U.S. Bank PCards	\$59.50	0100-51140-402330	BATTERIES PLUS #25 - PCard
07/14/2014	24	U.S. Bank PCards	\$416.40	1500-21120-402290	BATTERIES PLUS #25 - PCard
07/14/2014	24	U.S. Bank PCards	\$399.99	2200-22330-402410	BEST BUY 00005926 - PCard
07/14/2014	24	U.S. Bank PCards	\$336.96	2600-55150-402280	BEST BUY 00005926 - PCard
07/14/2014	24	U.S. Bank PCards	\$439.98	2600-55140-402280	BEST BUY 00005926 - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	2600-55140-402280	BEST BUY 00005926 - PCard
07/14/2014	24	U.S. Bank PCards	\$123.99	1500-22290-402410	BESTBUY.COM 00009944 - PCard
07/14/2014	24	U.S. Bank PCards	-\$7.29	0100-43210-402190	BESTBUYMKTPLACE - PCard
07/14/2014	24	U.S. Bank PCards	\$1,398.51	1500-21120-402120	BETTER BODY FITNESS - PCard
07/14/2014	24	U.S. Bank PCards	\$20.07	0100-51250-402250	BETTYMILLSC - PCard
07/14/2014	24	U.S. Bank PCards	\$317.19	0100-51120-402290	BETTYMILLSC - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	2600-55150-402280	BIG BEAR SPORTS CENTER - PCard
07/14/2014	24	U.S. Bank PCards	\$25.00	2600-55140-402280	BIG BEAR SPORTS CENTER - PCard
07/14/2014	24	U.S. Bank PCards	\$78.00	0100-51420-402260	BIG HORN BOOT COMPANY - PCard
07/14/2014	24	U.S. Bank PCards	\$57.25	0100-51120-402290	BIG SKY FIRE EQUIPMENT - PCard
07/14/2014	24	U.S. Bank PCards	\$274.78	2600-55130-402190	BIG SKY FIRE EQUIPMENT - PCard
07/14/2014	24	U.S. Bank PCards	\$726.60	0100-51120-402290	BIG SKY FIRE EQUIPMENT - PCard
07/14/2014	24	U.S. Bank PCards	\$479.75	0100-51120-408199	BIG SKY FIRE EQUIPMENT - PCard
07/14/2014	24	U.S. Bank PCards	\$1,117.05	5410-31220-402260	BIG SKY LINEN & UNIFOR - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	24	U.S. Bank PCards	\$786.45	5410-31230-402260	BIG SKY LINEN & UNIFOR - PCard
07/14/2014	24	U.S. Bank PCards	\$210.98	5610-71120-402240	BIG SKY LINEN & UNIFOR - PCard
07/14/2014	24	U.S. Bank PCards	\$620.00	5610-71120-402260	BIG SKY LINEN & UNIFOR - PCard
07/14/2014	24	U.S. Bank PCards	\$233.45	5610-71130-402260	BIG SKY LINEN & UNIFOR - PCard
07/14/2014	24	U.S. Bank PCards	\$234.00	2600-55120-402260	BIG SKY LINEN & UNIFOR - PCard
07/14/2014	24	U.S. Bank PCards	\$1,198.50	2110-31320-402260	BIG SKY LINEN & UNIFOR - PCard
07/14/2014	24	U.S. Bank PCards	\$7.15	0100-51120-403990	BIG SKY LINEN & UNIFOR - PCard
07/14/2014	24	U.S. Bank PCards	\$338.61	6010-15530-402260	BIG SKY LINEN & UNIFOR - PCard
07/14/2014	24	U.S. Bank PCards	\$40.30	0100-51270-402450	BIG SKY LINEN & UNIFOR - PCard
07/14/2014	24	U.S. Bank PCards	\$40.30	0100-51270-402450	BIG SKY LINEN & UNIFOR - PCard
07/14/2014	24	U.S. Bank PCards	\$806.75	6500-15670-403690	BIG SKY LINEN & UNIFOR - PCard
07/14/2014	24	U.S. Bank PCards	\$421.65	6500-15660-402450	BIG SKY LINEN & UNIFOR - PCard
07/14/2014	24	U.S. Bank PCards	\$43.00	1500-21120-402450	BIG SKY LINEN & UNIFOR - PCard
07/14/2014	24	U.S. Bank PCards	\$89.90	5210-15220-402260	BILLINGS ARMY NAVY SURPLU - PCard
07/14/2014	24	U.S. Bank PCards	\$119.95	1500-21720-402260	BILLINGS ARMY NAVY SURPLU - PCard
07/14/2014	24	U.S. Bank PCards	\$600.00	1500-21200-407910	BILLINGS CLINIC - PCard
07/14/2014	24	U.S. Bank PCards	\$600.00	1500-21200-407910	BILLINGS CLINIC - PCard
07/14/2014	24	U.S. Bank PCards	\$2,400.00	1500-21200-407910	BILLINGS CLINIC - PCard
07/14/2014	24	U.S. Bank PCards	\$114.75	5410-31230-405333	BILLINGS CONSTRUCTION - PCard
07/14/2014	24	U.S. Bank PCards	\$28.98	2110-31320-402430	BILLINGS CONSTRUCTION - PCard
07/14/2014	24	U.S. Bank PCards	\$176.00	0100-51420-402290	BILLINGS CONSTRUCTION - PCard
07/14/2014	24	U.S. Bank PCards	\$133.98	2110-31320-402290	BILLINGS CONSTRUCTION - PCard
07/14/2014	24	U.S. Bank PCards	\$27.41	2110-31320-402380	BILLINGS CONSTRUCTION - PCard
07/14/2014	24	U.S. Bank PCards	\$71.88	2110-31320-402290	BILLINGS CONSTRUCTION - PCard
07/14/2014	24	U.S. Bank PCards	\$33.96	5610-71130-402450	BILLINGS HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$17.99	8730-51990-402290	BILLINGS HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	-\$7.16	0100-51120-402290	BILLINGS HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$38.14	0100-51120-402290	BILLINGS HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$3.99	0100-51260-402290	BILLINGS HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$13.99	5610-71130-403650	BILLINGS HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$21.99	0100-51120-403660	BILLINGS HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$16.97	0100-51120-402290	BILLINGS HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$20.95	2110-31320-402320	BILLINGS HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$17.47	2600-55120-402290	BILLINGS HARDWARE - PCard
07/14/2014	24	U.S. Bank PCards	\$240.00	5610-71130-402320	BILLINGS MACHINE & WEL - PCard
07/14/2014	24	U.S. Bank PCards	\$228.00	0100-51120-402290	BILLINGS NURSERY - PCard
07/14/2014	24	U.S. Bank PCards	\$44.05	6200-19130-402120	BILLINGS OFFICE SYSTEMS - PCard
07/14/2014	24	U.S. Bank PCards	\$26.42	5020-75000-403660	BILLINGS OFFICE SYSTEMS - PCard
07/14/2014	24	U.S. Bank PCards	\$17.62	5120-85000-403660	BILLINGS OFFICE SYSTEMS - PCard
07/14/2014	24	U.S. Bank PCards	\$350.00	0100-51410-402450	BILLINGS OVERHEAD DOOR - PCard
07/14/2014	24	U.S. Bank PCards	\$313.00	5710-71430-402450	BILLINGS OVERHEAD DOOR - PCard
07/14/2014	24	U.S. Bank PCards	\$564.00	6500-15660-402450	BILLINGS OVERHEAD DOOR - PCard
07/14/2014	24	U.S. Bank PCards	\$157.95	5610-71130-402410	BILLINGS PUMP AND IRRIGAT - PCard
07/14/2014	24	U.S. Bank PCards	\$2,200.76	8730-51990-402920	BILLINGS PUMP AND IRRIGAT - PCard
07/14/2014	24	U.S. Bank PCards	\$150.00	1500-21710-402220	BILLINGS VETERINARY SERVI - PCard
07/14/2014	24	U.S. Bank PCards	\$24.00	2400-43010-403310	BILLINGSGAZETTETHRIFTYNCK - PCard
07/14/2014	24	U.S. Bank PCards	\$42.00	2400-43010-403310	BILLINGSGAZETTETHRIFTYNCK - PCard
07/14/2014	24	U.S. Bank PCards	\$580.00	6060-19310-402122	BLACK BOX NETWORK SERVICE - PCard
07/14/2014	24	U.S. Bank PCards	\$116.00	2400-43010-403450	BLACK BOX NETWORK SERVICE - PCard
07/14/2014	24	U.S. Bank PCards	\$464.00	6010-15500-402925	BLACK BOX NETWORK SERVICE - PCard
07/14/2014	24	U.S. Bank PCards	\$219.90	1500-21150-403822	BLACK DIAMOND - PCard
07/14/2014	24	U.S. Bank PCards	\$124.99	1500-21120-402120	BLADE TECH - PCard
07/14/2014	24	U.S. Bank PCards	\$14.00	5020-74000-402450	BLOEDORN LUMBER BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$533.54	2200-22330-402410	BOOMERS GARAGE AND SHOP S - PCard
07/14/2014	24	U.S. Bank PCards	-\$351.48	5020-74000-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$273.76	5020-74000-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$44.47	5020-74000-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$63.56	5020-74000-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$295.41	5020-74000-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$56.93	5020-73140-402450	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$18.97	5120-83140-402450	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$303.78	5020-74000-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$303.78	5120-84300-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$117.79	5020-74000-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$236.72	5120-84300-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$107.00	5610-71130-402450	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$78.53	5020-74000-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$351.48	5020-74000-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$59.89	5020-73140-402450	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$19.97	5120-83140-402450	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$4.85	5020-73140-402450	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$1.62	5120-83140-402450	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$22.76	5020-74000-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$34.28	5020-74000-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$38.14	5120-84300-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$549.80	5120-84300-402360	BORDER STATES ELECTRIC - PCard

Check Date	Check	Name	Amount	Account	Item Desc
07/14/2014	24	U.S. Bank PCards	\$40.50	5020-74000-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$40.50	5120-84300-402360	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$73.71	0100-51120-402290	BORDER STATES ELECTRIC - PCard
07/14/2014	24	U.S. Bank PCards	\$64.94	1500-21150-403822	BROWNELLS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$70.99	1500-21120-402261	BROWNELLS INC - PCard
07/14/2014	24	U.S. Bank PCards	\$507.54	5610-71120-402450	BRUCO - PCard
07/14/2014	24	U.S. Bank PCards	\$28.05	5610-71120-402450	BRUCO - PCard
07/14/2014	24	U.S. Bank PCards	\$483.00	5610-71120-402240	BRUCO - PCard
07/14/2014	24	U.S. Bank PCards	\$128.89	6500-15660-402240	BRUCO - PCard
07/14/2014	24	U.S. Bank PCards	\$100.00	6500-15660-402240	BRUCO - PCard
07/14/2014	24	U.S. Bank PCards	\$956.57	6500-15670-402240	BRUCO - PCard
07/14/2014	24	U.S. Bank PCards	\$26.41	6500-15660-402240	BRUCO - PCard
07/14/2014	24	U.S. Bank PCards	\$135.13	6500-15660-402240	BRUCO - PCard
07/14/2014	24	U.S. Bank PCards	\$20.70	5210-15910-403650	BRUCO - PCard
07/14/2014	24	U.S. Bank PCards	\$20.71	5210-15920-403650	BRUCO - PCard
07/14/2014	24	U.S. Bank PCards	\$20.71	5210-15930-403650	BRUCO - PCard
07/14/2014	24	U.S. Bank PCards	\$95.00	1500-21110-403170	BUDGET TOWING - PCard
07/14/2014	24	U.S. Bank PCards	\$74.99	1500-22240-402280	BUREAU OF LAND MGMT - PCard
07/14/2014	24	U.S. Bank PCards	\$129.99	1500-21720-402260	CABELAS RETAIL BILLINGS - PCard
07/14/2014	24	U.S. Bank PCards	\$199.60	7380-12640-403824	CANDY TOWN USA INC - PCard
07/14/2014	24	U.S. Bank PCards	\$32.18	5020-74000-402450	CARQUEST 3103 - PCard
07/14/2014	24	U.S. Bank PCards	\$4.88	5020-74000-402450	CARQUEST 3103 - PCard
07/14/2014	24	U.S. Bank PCards	\$43.15	5610-71150-402320	CARQUEST 3103 - PCard
07/14/2014	24	U.S. Bank PCards	\$60.91	5610-71130-402320	CARQUEST 3103 - PCard
07/14/2014	24	U.S. Bank PCards	\$10.66	1500-22260-402320	CARQUEST 3103 - PCard
07/14/2014	24	U.S. Bank PCards	\$0.35	5020-74000-402450	CARQUEST 3103 - PCard
07/14/2014	24	U.S. Bank PCards	\$2.05	5020-74000-402450	CARQUEST 3103 - PCard
07/14/2014	24	U.S. Bank PCards	\$50.00	0100-12120-402190	CARTRIDGE WORLD RMT213 - PCard
07/14/2014	24	U.S. Bank PCards	\$73.33	0100-51120-402330	CATEY CONTROLS - PCard
07/14/2014	24	U.S. Bank PCards	\$29.88	0100-16110-402925	CDW GOVERNMENT - PCard
07/14/2014	24	U.S. Bank PCards	\$1,043.23	5020-73110-402120	CDW GOVERNMENT - PCard
07/14/2014	24	U.S. Bank PCards	\$695.49	5120-83110-402120	CDW GOVERNMENT - PCard
07/14/2014	24	U.S. Bank PCards	\$420.51	2600-55180-402925	CDW GOVERNMENT - PCard
07/14/2014	24	U.S. Bank PCards	\$21.16	1500-21400-402280	CHARTER COMM - PCard
07/14/2014	24	U.S. Bank PCards	\$54.95	0100-51270-402290	CHARTER COMM - PCard
07/14/2014	24	U.S. Bank PCards	\$46.00	5410-31210-403824	CHEAPOAIR.COM AIR - PCard
07/14/2014	24	U.S. Bank PCards	\$15.00	5410-31210-403824	CHEAPOAIR.COM CAR - PCard
07/14/2014	24	U.S. Bank PCards	\$55.00	2400-43010-407214	CHICAGO BOOKS & JOU - PCard
07/14/2014	24	U.S. Bank PCards	\$98.00	1500-21400-403822	CHILDRENS ADVOCACY CENTER - PCard
07/14/2014	24	U.S. Bank PCards	\$258.00	2600-55140-402280	CITY BLUE PRODUCTIONS, LL - PCard
07/14/2014	24	U.S. Bank PCards	\$30.00	2450-12570-402190	CITY OF BILLINGS FINANCE - PCard
07/14/2014	24	U.S. Bank PCards	\$195.00	1500-21110-403170	CITY TOWING - PCard
07/14/2014	24	U.S. Bank PCards	\$325.81	1500-21150-402286	CMI INC MOTO - PCard
07/14/2014	24	U.S. Bank PCards	\$89.81	1500-21400-403822	COMFORT INNS - PCard
07/14/2014	24	U.S. Bank PCards	\$519.49	5020-74000-402220	CPI - PCard
07/14/2014	24	U.S. Bank PCards	\$391.50	5710-71420-403823	CREATIVE MONOGRAMS SMB - PCard
07/14/2014	24	U.S. Bank PCards	\$70.50	1500-21120-402261	CREATIVE MONOGRAMS SMB - PCard
07/14/2014	24	U.S. Bank PCards	\$150.00	1500-21120-402260	CREATIVE MONOGRAMS SMB - PCard
07/14/2014	24	U.S. Bank PCards	\$81.00	1500-21120-402261	CREATIVE MONOGRAMS SMB - PCard
07/14/2014	24	U.S. Bank PCards	\$125.00	5210-15920-402260	CREATIVE MONOGRAMS SMB - PCard
07/14/2014	24	U.S. Bank PCards	\$120.00	1500-21150-402279	CREATIVE MONOGRAMS SMB - PCard
07/14/2014	24	U.S. Bank PCards	\$550.00	7090-21910-342427	CREATIVE MONOGRAMS SMB - PCard
07/14/2014	24	U.S. Bank PCards	\$152.54	5610-71120-402450	CRESCENT ELECTRIC 054 - PCard
07/14/2014	24	U.S. Bank PCards	\$152.11	5610-71170-402450	CRESCENT ELECTRIC 054 - PCard
07/14/2014	24	U.S. Bank PCards	\$2.43	5610-71170-402450	CRESCENT ELECTRIC 054 - PCard
07/14/2014	24	U.S. Bank PCards	\$20.40	5020-74000-402410	CRESCENT ELECTRIC 054 - PCard
07/14/2014	24	U.S. Bank PCards	\$20.40	5120-84300-402410	CRESCENT ELECTRIC 054 - PCard
07/14/2014	776876	Verizon Wireless	-\$309.98	5610-71100-403450	Airport
07/14/2014	776876	Verizon Wireless	-\$1,974.80	1500-21700-403450	Animal Shelter
07/14/2014	776876	Verizon Wireless	\$172.52	7170-21660-403450	CCSIU
07/14/2014	776876	Verizon Wireless	\$62.68	0100-16110-403450	Legal
07/14/2014	776876	Verizon Wireless	\$76.41	1500-22250-403450	Comm Center 911
07/14/2014	776876	Verizon Wireless	-\$139.20	6500-15650-403450	Facilites BOC Plus 70% of 406-672-3027
07/14/2014	776876	Verizon Wireless	\$172.43	6500-15670-403450	Facilities City Hall Plus 30% of 406-672-3027
07/14/2014	776876	Verizon Wireless	\$188.24	0100-15120-403450	Finance Pat Weber
07/14/2014	776876	Verizon Wireless	\$136.18	1500-22210-403450	Fire Department
07/14/2014	776876	Verizon Wireless	\$148.03	0100-17500-403450	Human Resources
07/14/2014	776876	Verizon Wireless	\$11.13	6200-19130-403450	ITD GIS
07/14/2014	776876	Verizon Wireless	-\$43.99	6200-19110-403450	ITD
07/14/2014	776876	Verizon Wireless	-\$54.65	2600-55170-403450	Library Outreach
07/14/2014	776876	Verizon Wireless	-\$405.99	2600-55120-403450	Library
07/14/2014	776876	Verizon Wireless	\$85.70	0100-11000-403450	Mayor
07/14/2014	776876	Verizon Wireless	-\$176.33	6010-15500-403450	Motor Pool
07/14/2014	776876	Verizon Wireless	\$204.19	0100-12200-403450	Drug Court
07/14/2014	776876	Verizon Wireless	\$146.38	0100-12120-403450	Municipal Court Judge
07/14/2014	776876	Verizon Wireless	\$26.34	2400-43010-403450	Planning

Check Date	Check	Name	Amount	Account	Item Desc	
07/14/2014	776876	Verizon Wireless	\$2,254.51	1500-21110-403450	Police	
07/14/2014	776876	Verizon Wireless	\$181.32	2510-21870-403450	Police Forensic	406-794-6880 □ 406-698-7323
07/14/2014	776876	Verizon Wireless	\$917.36	1500-21110-403450	Police Resource Officers	
07/14/2014	776876	Verizon Wireless	-\$34.35	2490-21960-403450	Police DV	406-698-1391
07/14/2014	776876	Verizon Wireless	-\$154.28	5210-15210-403450	Parking	
07/14/2014	776876	Verizon Wireless	-\$73.23	0100-51100-403450	PRPL Admin	
07/14/2014	776876	Verizon Wireless	\$617.82	0100-51210-403450	PRPL Recreation	
07/14/2014	776876	Verizon Wireless	\$427.47	0100-51210-403450	PRPL Seasonal	
07/14/2014	776876	Verizon Wireless	-\$103.06	0100-51400-403450	Cemetery	
07/14/2014	776876	Verizon Wireless	\$110.37	0100-51120-403450	Parks PMD	
07/14/2014	776876	Verizon Wireless	\$2,187.18	0100-51120-403450	Parks	
07/14/2014	776876	Verizon Wireless	\$407.36	0100-51120-403450	Parks Irrigation	
07/14/2014	776876	Verizon Wireless	\$168.01	6600-31100-403450	Public Works Admin	
07/14/2014	776876	Verizon Wireless	-\$1,511.99	2090-44510-403450	Building	
07/14/2014	776876	Verizon Wireless	-\$2,308.63	6700-31410-403450	Engineering	
07/14/2014	776876	Verizon Wireless	-\$176.52	5410-31210-403450	Solid Waste	
07/14/2014	776876	Verizon Wireless	\$665.14	2110-31320-403450	Streets	
07/14/2014	776876	Verizon Wireless	-\$1,108.65	5410-31230-403450	Solid Waste On Call	
07/14/2014	776876	Verizon Wireless	-\$992.82	5020-75000-403450	Distribution & Collection 60%	5020-75000-403450
					Distribution & Collection 40\$	5120-85000-403450
07/14/2014	776876	Verizon Wireless	-\$661.88	5120-85000-403450	Distribution & Collection 60%	5020-75000-403450
					Distribution & Collection 40\$	5120-85000-403450
07/14/2014	776876	Verizon Wireless	\$1,317.52	5020-74000-403450	Water Treatment PWBelknap-WT	
07/14/2014	776876	Verizon Wireless	\$884.07	5020-73120-403450	PWBLKNP MTRSHOP	
07/14/2014	776876	Verizon Wireless	\$139.52	5020-73110-403450	Belknap Office 60%	5020-73110-403450
					Belknap Office 40\$	5120-83110-403450
07/14/2014	776876	Verizon Wireless	\$93.02	5120-83110-403450	Belknap Office 60%	5020-73110-403450
					Belknap Office 40\$	5120-83110-403450
07/14/2014	776876	Verizon Wireless	\$174.89	5020-73140-403450	PWBLKNP STORES 75%	5020-73140-403450
					PWBLKNP STORES 25%	5120-83140-403450
07/14/2014	776876	Verizon Wireless	\$58.30	5120-83140-403450	PWBLKNP STORES 75%	5020-73140-403450
					PWBLKNP STORES 25%	5120-83140-403450
07/14/2014	776876	Verizon Wireless	\$2,021.57	5120-84000-403450	Wastewater Treatment Plant	
07/14/2014	776876	Verizon Wireless	-\$257.74	6060-19310-403450	TeleComm Manager	
07/14/2014	776876	Verizon Wireless	\$112.45	5710-71420-403160	On Call MET	
07/14/2014	776876	Verizon Wireless	-\$79.04	5710-71410-403450	MET Transit	
07/14/2014	776876	Verizon Wireless	-\$30.39	0100-43210-403450	Code Enforcement	
07/14/2014	776876	Verizon Wireless	\$2,585.86	0100-51120-403450	Parks Seasonal	
07/14/2014	776876	Verizon Wireless	-\$77.14	5020-74000-403450	PWBLKNP ELECTRICIANS	
					50% 5020-74000-403450	
					50% 5120-84300-403450	
07/14/2014	776876	Verizon Wireless	-\$77.15	5120-84300-403450	PWBLKNP ELECTRICIANS	
					50% 5020-74000-403450	
					50% 5120-84300-403450	
07/14/2014	776886	Yellowstone County Finance Dpt	\$1,814.29	1500-21110-403590	May 2014 Inmate Medical Billing	
07/14/2014	776886	Yellowstone County Finance Dpt	\$867.83	5210-00000-229161	County lot agreement. 1/2 meter collection.	
07/14/2014	776887	Yellowstone Electric Co	\$94,855.60	5130-84910-409390	WO 14-07 WWTP Emergency Electrical Upgrades	
07/14/2014	776888	Yellowstone Valley Animal Shelter	\$21,712.67	1500-21700-403990	contract 5-22-14 through 6-21-14	
07/14/2014	776890	Zeier Consulting LLC	\$3,017.50	1990-15050-403590	Zeier Consulting LLC professional services for June 2014	