

Check Date	Check	Name	Amount	Account	Item Desc
08/04/2014	777305	Acuity Brands Lighting Inc	\$3,000.00	2110-00000-141318	STREET LIGHTS PO NUM 295791
08/04/2014	777305	Acuity Brands Lighting Inc	\$320.00	2110-00000-141318	STREET LIGHTS PO NUM 295790
08/04/2014	777308	Alta Planning & Design Inc	\$8,655.15	2400-43010-407214	Zoo Montana to Riverfront Bike/Ped Connector Feasibility Study
08/04/2014	777309	American Title & Escrow	\$8,200.00	2980-65560-407275	MHR-ESCROW-NEUFELD-7 WILLOW BEND
08/04/2014	777312	Avery Electric Motor LLP	\$2,663.35	5120-84000-403660	Centrifuge repair
08/04/2014	777317	Billings Gazette	\$841.00	2600-55110-403360	Library- 102-60003259
08/04/2014	777317	Billings Gazette	\$875.00	0100-14110-403310	Finance- 102-60001620
08/04/2014	777317	Billings Gazette	\$3,584.16	0100-14110-403939	Finance- 102-60001620
08/04/2014	777317	Billings Gazette	\$100.00	0100-51400-403310	Finance- 102-60001620
08/04/2014	777317	Billings Gazette	\$3,655.84	5020-72110-403310	Finance- 102-60001620
08/04/2014	777317	Billings Gazette	\$1,152.00	5610-71160-403370	Finance- 102-60001620
08/04/2014	777317	Billings Gazette	\$2,285.39	0100-17500-403370	Human Resources- 102-60010385
08/04/2014	777317	Billings Gazette	\$299.81	5020-72110-403310	Human Resources- 102-60010385
08/04/2014	777317	Billings Gazette	\$1,061.92	5120-82110-403310	Human Resources- 102-60010385
08/04/2014	777317	Billings Gazette	\$28.00	0100-13140-403590	Administration- City clerk 60010383
08/04/2014	777317	Billings Gazette	\$322.71	1500-21700-403310	Animal Control- Subscription
08/04/2014	777321	Bozeman Police Department	\$1,861.67	2510-21270-403560	Overtime & Supplies.
08/04/2014	777321	Bozeman Police Department	\$2,115.40	2510-21270-403822	Travel & training.
08/04/2014	777323	Broadway Property Management	\$1,274.21	2510-21870-403560	July, 2014 Rent and Utilities for Target Investments.
08/04/2014	777323	Broadway Property Management	\$1,299.15	2510-21870-403560	August, 2014 Rent & Utilities for Target Investments.
08/04/2014	777325	Brown And Caldwell	\$25,231.10	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR
08/04/2014	777327	Business Tax Section	\$4,013.84	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion
08/04/2014	777327	Business Tax Section	\$1,606.37	4980-00000-201100	Retainage release #2
08/04/2014	777327	Business Tax Section	\$221.42	4980-55110-409220	Construction of new Library, demolition of existing building & site development features
08/04/2014	777327	Business Tax Section	\$190.31	5620-71200-409490	Invoice #729. HVAC Equipment Repair & Replacement Project. 13 HVAC Units
08/04/2014	777329	Chicago Title of Montana LLC	\$15,000.00	2820-65810-407277	FTHB Steven Brown 4725 Rebecca Place
08/04/2014	777343	Dept Of Justice Dci	\$18,085.09	2510-21270-403560	OT & Supplies.
08/04/2014	777343	Dept Of Justice Dci	\$8,619.30	2510-21270-403822	Travel & Training.
08/04/2014	777345	Dixie Petro-Chem	\$3,314.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295923
08/04/2014	777347	Dustbusters	\$10,447.71	2110-31320-404530	dust suppressant for gravel streets
08/04/2014	777355	First Montana Title Co	\$10,000.00	2820-65810-407277	FTHB Carson Willis 760 Discus Circle
08/04/2014	777360	Granite Peak Pump Service Inc	\$2,688.07	8730-51990-402330	Work on Lillis pump.
08/04/2014	777360	Granite Peak Pump Service Inc	\$135.00	8730-51990-403660	Work on Lillis pump.
08/04/2014	777362	Great Falls Police Department	\$6,534.89	2510-21270-403560	Supplies and OT.
08/04/2014	777364	HDR, Inc.	\$184.97	5120-82110-403540	WO 12-13 IWPI Reuse and Reclamation Study
08/04/2014	777364	HDR, Inc.	\$1,658.18	5030-74910-409390	WO 12-44 WTP High Svc Pump H2-3; CO#1 03/24/14
08/04/2014	777364	HDR, Inc.	\$3,512.29	5030-74910-409390	WO 12-43 WTP Backup Power Phase III
08/04/2014	777371	IBM Corporation	\$12,598.00	6200-19110-409480	IBM System x3550 M4 Server
08/04/2014	777371	IBM Corporation	\$3,858.60	5030-73910-409480	IBM System X3550 M4
08/04/2014	777371	IBM Corporation	\$2,572.40	5130-83910-409480	IBM System X3550 M4
08/04/2014	777371	IBM Corporation	\$12,598.00	6200-19110-409480	IBM System x3550 M4 Server VM Host City Hall
08/04/2014	777372	Industrial Communication & Electronics Bozeman INC	\$2,279.88	1500-22270-402481	AA00-0176-20 FIRECOM TO TAIT MOBILE RADIO ADAPTER
08/04/2014	777372	Industrial Communication & Electronics Bozeman INC	\$7,019.82	1500-22270-402481	A00-0145-10 FIRE COM TO TAIT PORTABLE HEADSET ADAPTER
08/04/2014	777372	Industrial Communication & Electronics Bozeman INC	\$2,360.00	1500-22270-402290	UH-51 FIRE-COM HEADSET
08/04/2014	777372	Industrial Communication & Electronics Bozeman INC	\$480.00	1500-22270-402290	HM-10 HEADSET JACKS
08/04/2014	777372	Industrial Communication & Electronics Bozeman INC	\$36.00	1500-22270-402290	MIC MUFS (DOZEN)
08/04/2014	777374	Integrated Information Solutions Inc.	\$4,000.00	6200-19110-405370	40 Hours Consulting, Troubleshooting, General IT Tasks
08/04/2014	777374	Integrated Information Solutions Inc.	\$1,870.00	6200-19110-405370	Annual Printer Maintenance 6400-015 SN H9120 (IT)
08/04/2014	777375	Intermountain Traffic, LLC	\$5,800.00	2110-31320-402430	trafficware 980 controller
08/04/2014	777375	Intermountain Traffic, LLC	-\$3,800.00	2110-31320-402430	return of wrong controllers
08/04/2014	777375	Intermountain Traffic, LLC	\$1,995.00	2110-31320-402430	Faceplates for existing controllers and upgrades
08/04/2014	777377	Jackson Contractor Group Inc	\$21,920.58	4980-55110-409220	Construction of new Library, demolition of existing building & site development features.
08/04/2014	777377	Jackson Contractor Group Inc	\$159,031.01	4980-00000-201100	Construction of new Library, demolition of existing building & site development features.
08/04/2014	777379	Kadrmass Lee & Jackson	\$4,737.56	8450-31860-409310	WO 04-12 ALKALI CREEK ROAD AMENDMENT \$60,758.50 APPROVED BY CC 9/26/2011
08/04/2014	777380	KB Commercial Products	\$2,911.68	2600-55120-402450	Invoice 410774
08/04/2014	777380	KB Commercial Products	\$1,057.44	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 295915
08/04/2014	777383	Key Enterprises LLC	\$9,500.00	5610-71160-403370	Invoice #2014-35045. Delta Sky Magazine Ad

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08/04/2014	777384	Kimley-Horn and Associates	\$14,186.15	5210-15210-403590	Downtown Parking Strategic Plan Inv. 191854000-0614
08/04/2014	777385	Klimate Heating, Cooling & Sheet Metal	\$18,840.69	5620-71200-409490	HVAC Equipment Repair & Replacement Project. 13 HVAC Units
08/04/2014	777386	Knife River (JTL Group Inc.)	\$2,167.94	2110-31320-404710	asphalt
08/04/2014	777386	Knife River (JTL Group Inc.)	\$542.20	2110-31320-404520	1 1/2" crushed base
08/04/2014	777386	Knife River (JTL Group Inc.)	\$172.45	2110-31320-404520	1 1/2 " crushed base
08/04/2014	777389	Labor Ready Northwest, Inc.	\$3,317.60	5410-31230-403581	labor at landfill
08/04/2014	777408	Missoula Police Dept	\$6,212.88	2510-21270-403560	Overtime & Supplies.
08/04/2014	777408	Missoula Police Dept	\$340.89	2510-21270-403822	Travel & Training.
08/04/2014	777409	Montana Dakota Utilities Co	\$19.67	0100-51120-403440	3711011000 6
08/04/2014	777409	Montana Dakota Utilities Co	\$27.05	0100-51410-403440	0378901000 0
08/04/2014	777409	Montana Dakota Utilities Co	\$13.20	5020-74000-403440	5270331000 4
08/04/2014	777409	Montana Dakota Utilities Co	\$13.20	5020-74000-403440	6104901000 4
08/04/2014	777409	Montana Dakota Utilities Co	\$13.96	5410-31230-403440	7703901000 2
08/04/2014	777409	Montana Dakota Utilities Co	\$26.40	5020-74000-403440	8004901000 4
08/04/2014	777409	Montana Dakota Utilities Co	\$12.00	5020-74000-403440	8320011000 1
08/04/2014	777409	Montana Dakota Utilities Co	\$29.48	5120-85000-403440	8685631000 7
08/04/2014	777409	Montana Dakota Utilities Co	\$25.53	0100-51410-403440	9278901000 3
08/04/2014	777409	Montana Dakota Utilities Co	\$20.91	5020-74000-403440	0104901000 0
08/04/2014	777409	Montana Dakota Utilities Co	\$692.08	0100-51260-403440	0619431000 6
08/04/2014	777409	Montana Dakota Utilities Co	\$13.20	5020-74000-403440	1104901000 9
08/04/2014	777409	Montana Dakota Utilities Co	\$13.20	6500-15660-403440	1307331000 8
08/04/2014	777409	Montana Dakota Utilities Co	\$13.20	5020-74000-403440	2104901000 8
08/04/2014	777409	Montana Dakota Utilities Co	\$165.00	5020-73140-403440	3104901000 7
08/04/2014	777409	Montana Dakota Utilities Co	\$55.00	5120-83140-403440	3104901000 7
08/04/2014	777409	Montana Dakota Utilities Co	\$72.44	5020-73140-403440	4104901000 6
08/04/2014	777409	Montana Dakota Utilities Co	\$24.15	5120-83140-403440	4104901000 6
08/04/2014	777409	Montana Dakota Utilities Co	\$86.63	1500-22210-403440	4421901000 4
08/04/2014	777409	Montana Dakota Utilities Co	\$107.38	5020-74000-403440	5004901000 7
08/04/2014	777409	Montana Dakota Utilities Co	\$13.20	5020-74000-403440	5104901000 5
08/04/2014	777409	Montana Dakota Utilities Co	\$67.39	1500-22210-403440	5336531000 1
08/04/2014	777409	Montana Dakota Utilities Co	\$13.20	5020-74000-403440	5669231000 8
08/04/2014	777409	Montana Dakota Utilities Co	\$6.60	5020-74000-403440	6004901000 6
08/04/2014	777409	Montana Dakota Utilities Co	\$6.60	5020-74000-403440	6004901000 6
08/04/2014	777409	Montana Dakota Utilities Co	\$13.20	5020-74000-403440	6669231000 7
08/04/2014	777409	Montana Dakota Utilities Co	\$22.46	5020-74000-403440	7004901000 5
08/04/2014	777409	Montana Dakota Utilities Co	\$13.16	5210-15920-403440	7173531000 6
08/04/2014	777409	Montana Dakota Utilities Co	\$27.95	5120-85000-403440	7354531000 2
08/04/2014	777409	Montana Dakota Utilities Co	\$244.94	6500-15660-403440	7576331000 2
08/04/2014	777409	Montana Dakota Utilities Co	\$26.40	5020-74000-403440	9004901000 3
08/04/2014	777409	Montana Dakota Utilities Co	\$115.98	6500-15660-403440	9897331000 0
08/04/2014	777409	Montana Dakota Utilities Co	\$65.80	6500-15660-403440	9937331000 4
08/04/2014	777409	Montana Dakota Utilities Co	\$10.57	4280-65900-409180	Irma House II - 502 S 33rd St 7/23/14 stmt
08/04/2014	777409	Montana Dakota Utilities Co	\$15.54	5610-71170-403440	185 580 1000 7. TSA Building. July 2014
08/04/2014	777409	Montana Dakota Utilities Co	\$13.20	5610-71170-403440	295 580 1000 4. Aero Interiors. July 2014
08/04/2014	777409	Montana Dakota Utilities Co	\$102.55	5610-71190-403440	889 373 1000 6. Car Wash. July 2014
08/04/2014	777409	Montana Dakota Utilities Co	\$215.24	5610-71190-403440	129 573 1000 1. Mud Wash. July 2014
08/04/2014	777409	Montana Dakota Utilities Co	\$17.09	5610-71190-403440	229 573 1000 0. Detail Bay 1 Hertz. July 2014
08/04/2014	777409	Montana Dakota Utilities Co	\$21.76	5610-71190-403440	629 573 1000 6. Detail Bay 2 National/Alamo. July 2014
08/04/2014	777409	Montana Dakota Utilities Co	\$20.21	5610-71190-403440	329 573 1000 9. Detail Bay 3 Enterprise. July 2014
08/04/2014	777409	Montana Dakota Utilities Co	\$28.73	5610-71190-403440	429 573 1000 8. Detail Bay 4 Avis/Budget. July 2014
08/04/2014	777409	Montana Dakota Utilities Co	\$17.09	5610-71190-403440	529 573 1000 7. Detail Bay 5 Thrifty/Dollar. July 2014
08/04/2014	777411	Morrison Maierle Inc	\$60,057.29	8400-31840-409310	WO 12-31 East End Industrial Storm Drain
08/04/2014	777421	NorMont Equipment Company	\$1,253.20	2110-31320-402420	telspar and anchors for sign installation
08/04/2014	777421	NorMont Equipment Company	\$366.00	2110-31320-402410	Shovels/handles/brooms
08/04/2014	777421	NorMont Equipment Company	\$1,461.20	2110-31320-402320	brooms and gutter wire for sweepers
08/04/2014	777421	NorMont Equipment Company	\$1,184.50	2110-31320-402320	broom for sweepers
08/04/2014	777421	NorMont Equipment Company	\$226.60	2110-31320-402420	anchors for telspar for sign installation
08/04/2014	777424	NorthWestern Energy	\$1,511.88	0100-51270-403410	Monthly electrical charges.
08/04/2014	777424	NorthWestern Energy	\$7.40	0100-51120-403410	07236458
08/04/2014	777424	NorthWestern Energy	\$9.25	0100-51120-403410	07230907
08/04/2014	777424	NorthWestern Energy	\$208.33	0100-51120-403410	07931348
08/04/2014	777424	NorthWestern Energy	\$7.40	0100-51120-403410	07236441
08/04/2014	777424	NorthWestern Energy	\$24.75	0100-51120-403410	07894371
08/04/2014	777424	NorthWestern Energy	\$508.20	6500-15660-403410	09758087
08/04/2014	777424	NorthWestern Energy	\$381.98	0100-51120-403410	09254962
08/04/2014	777424	NorthWestern Energy	\$7.40	5610-71170-403410	0712805-1. IP-10. July 2014
08/04/2014	777424	NorthWestern Energy	\$297.63	5610-71170-403410	0712792-1. IP-7. July 2014
08/04/2014	777424	NorthWestern Energy	\$12.41	5610-71170-403410	0712799-6. IP-8. July 2014
08/04/2014	777424	NorthWestern Energy	\$996.13	5610-71170-403410	0712800-2. IP-9. July 2014
08/04/2014	777424	NorthWestern Energy	\$20.46	5610-71170-403410	0712817-6. IP-House. July 2014

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08/04/2014	777424	NorthWestern Energy	\$59.41	5610-71130-403410	0719616-5. ARFF Facility Lights. July 2014
08/04/2014	777424	NorthWestern Energy	\$42.47	0100-51270-403410	07123870
08/04/2014	777424	NorthWestern Energy	\$123.08	0100-51220-403410	07125362
08/04/2014	777424	NorthWestern Energy	\$30.52	0100-51220-403410	07208184
08/04/2014	777424	NorthWestern Energy	\$2,110.78	0100-51260-403410	07208218
08/04/2014	777424	NorthWestern Energy	\$171.49	6070-22350-403410	07215809
08/04/2014	777424	NorthWestern Energy	\$12.76	0100-51120-403410	07222375
08/04/2014	777424	NorthWestern Energy	\$7.40	0100-51120-403410	07222474
08/04/2014	777424	NorthWestern Energy	\$231.84	0100-51120-403410	07222516
08/04/2014	777424	NorthWestern Energy	\$1,014.73	5020-74000-403410	07222524
08/04/2014	777424	NorthWestern Energy	\$0.59	0100-51120-403410	07222540
08/04/2014	777424	NorthWestern Energy	\$92.27	0100-51120-403410	07222557
08/04/2014	777424	NorthWestern Energy	\$400.87	0100-51120-403410	07222573
08/04/2014	777424	NorthWestern Energy	\$266.02	0100-51120-403410	07222607
08/04/2014	777424	NorthWestern Energy	\$26.30	0100-51120-403410	07222615
08/04/2014	777424	NorthWestern Energy	\$20.99	0100-51120-403410	07222623
08/04/2014	777424	NorthWestern Energy	\$8,111.05	5020-74000-403410	07222649
08/04/2014	777424	NorthWestern Energy	\$84.12	0100-51120-403410	07222656
08/04/2014	777424	NorthWestern Energy	\$49.37	0100-51120-403410	07222664
08/04/2014	777424	NorthWestern Energy	\$9.26	0100-51120-403410	07222680
08/04/2014	777424	NorthWestern Energy	\$11.79	0100-51120-403410	07222698
08/04/2014	777424	NorthWestern Energy	\$0.00	0100-51120-403410	07222854
08/04/2014	777424	NorthWestern Energy	\$1,023.11	0100-51120-403410	07222870
08/04/2014	777424	NorthWestern Energy	\$11.83	0100-51120-403410	07222920
08/04/2014	777424	NorthWestern Energy	\$63.45	0100-51120-403410	07222938
08/04/2014	777424	NorthWestern Energy	\$8.59	0100-51120-403410	07229057
08/04/2014	777424	NorthWestern Energy	\$222.16	0100-51120-403410	07230352
08/04/2014	777424	NorthWestern Energy	\$8.78	0100-51120-403410	07230360
08/04/2014	777424	NorthWestern Energy	\$187.60	0100-51120-403410	07230378
08/04/2014	777424	NorthWestern Energy	\$48.03	0100-51120-403410	07230386
08/04/2014	777424	NorthWestern Energy	\$41.45	0100-51120-403410	07230428
08/04/2014	777424	NorthWestern Energy	\$481.56	0100-51120-403410	07230444
08/04/2014	777424	NorthWestern Energy	\$560.12	0100-51120-403410	07230451
08/04/2014	777424	NorthWestern Energy	\$90.35	0100-51120-403410	07230485
08/04/2014	777424	NorthWestern Energy	\$30.82	0100-51120-403410	07230527
08/04/2014	777424	NorthWestern Energy	\$410.75	0100-51120-403410	07230543
08/04/2014	777424	NorthWestern Energy	\$13.93	0100-51120-403410	07230550
08/04/2014	777424	NorthWestern Energy	\$32.67	0100-51120-403410	07230568
08/04/2014	777424	NorthWestern Energy	\$9.65	0100-51120-403410	07230576
08/04/2014	777424	NorthWestern Energy	\$28.83	0100-51120-403410	07230584
08/04/2014	777424	NorthWestern Energy	\$7.40	5020-74000-403410	07230592
08/04/2014	777424	NorthWestern Energy	\$190.82	0100-51120-403410	07229339
08/04/2014	777424	NorthWestern Energy	\$862.11	5020-74000-403410	11164522
08/04/2014	777424	NorthWestern Energy	\$22.41	0100-51120-403410	11565272
08/04/2014	777424	NorthWestern Energy	\$829.46	0100-51120-403410	11607801
08/04/2014	777424	NorthWestern Energy	\$982.30	6500-15660-403410	11608023
08/04/2014	777424	NorthWestern Energy	\$1,352.22	6500-15660-403410	11608049
08/04/2014	777424	NorthWestern Energy	\$998.17	0100-51120-403410	11914041
08/04/2014	777424	NorthWestern Energy	\$7.40	0100-51120-403410	12300661
08/04/2014	777424	NorthWestern Energy	\$3,544.40	6500-15660-403410	12693917
08/04/2014	777424	NorthWestern Energy	\$78.93	8720-51980-403410	15138001
08/04/2014	777424	NorthWestern Energy	\$9.34	5210-15240-403410	15696313
08/04/2014	777424	NorthWestern Energy	\$67.32	0100-51120-403410	16926669
08/04/2014	777424	NorthWestern Energy	\$1,494.51	1500-22210-403410	FIRE1: MONTHLY ELECTRIC SERVICE CHARGES FY2015 0100476-1
08/04/2014	777424	NorthWestern Energy	\$0.19	2110-31320-403410	17403577
08/04/2014	777424	NorthWestern Energy	\$390.66	6600-31100-403410	17413147
08/04/2014	777424	NorthWestern Energy	\$585.98	6700-31410-403410	17413147
08/04/2014	777424	NorthWestern Energy	\$0.47	2110-31320-403410	17488966
08/04/2014	777424	NorthWestern Energy	\$54.05	2110-31320-403410	17978289
08/04/2014	777424	NorthWestern Energy	\$32.57	0100-51120-403410	18366666
08/04/2014	777423	NorthWestern Energy	\$473.70	8100-31830-403410	SILMD 008 ACCT# 0712544-6
08/04/2014	777423	NorthWestern Energy	\$486.50	8100-31830-403410	SILMD 009 ACCT# 0712545-3
08/04/2014	777423	NorthWestern Energy	\$1,335.91	8100-31830-403410	SILMD 010 ACCT# 0712546-1
08/04/2014	777423	NorthWestern Energy	\$3,933.15	8100-31830-403410	SILMD 013 ACCT# 0721276-4
08/04/2014	777423	NorthWestern Energy	\$1,909.10	8100-31830-403410	SILMD 014 ACCT# 0721277-2
08/04/2014	777423	NorthWestern Energy	\$1,175.61	8100-31830-403410	SILMD 017 ACCT# 0712553-7
08/04/2014	777423	NorthWestern Energy	\$89.62	8100-31830-403410	SILMD 018 ACCT# 0712554-5
08/04/2014	777423	NorthWestern Energy	\$393.67	8100-31830-403410	SILMD 095 ACCT# 0712556-0
08/04/2014	777423	NorthWestern Energy	\$12,330.40	8100-31830-403410	SILMD 097 ACCT# 0712557-8
08/04/2014	777423	NorthWestern Energy	\$1,533.74	8100-31830-403410	SILMD 099 ACCT# 0712558-6
08/04/2014	777423	NorthWestern Energy	\$2,514.01	8100-31830-403410	SILMD 100 ACCT# 0712559-4
08/04/2014	777423	NorthWestern Energy	\$1,678.39	8100-31830-403410	SILMD 107 ACCT# 0712560-2
08/04/2014	777423	NorthWestern Energy	\$4,209.29	8100-31830-403410	SILMD 109 ACCT# 0712561-0
08/04/2014	777423	NorthWestern Energy	\$169.48	8100-31830-403410	SILMD 113 ACCT# 0712562-8
08/04/2014	777423	NorthWestern Energy	\$905.80	8100-31830-403410	SILMD 114 ACCT# 0712563-6

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08/04/2014	777423	NorthWestern Energy	\$213.13	8100-31830-403410	SILMD 115 ACCT# 0712564-4
08/04/2014	777423	NorthWestern Energy	\$559.47	8100-31830-403410	SILMD 116 ACCT# 0712565-1
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08/04/2014	777423	NorthWestern Energy	\$932.43	8100-31830-403410	SILMD 124 ACCT# 0712573-5
08/04/2014	777423	NorthWestern Energy	\$372.98	8100-31830-403410	SILMD 125 ACCT# 0712574-3
08/04/2014	777423	NorthWestern Energy	\$186.49	8100-31830-403410	SILMD 126 ACCT# 0712575-0
08/04/2014	777423	NorthWestern Energy	\$682.84	8100-31830-403410	SILMD 127 ACCT# 0712576-8
08/04/2014	777423	NorthWestern Energy	\$477.99	8100-31830-403410	SILMD 128 ACCT# 0712577-6
08/04/2014	777423	NorthWestern Energy	\$319.69	8100-31830-403410	SILMD 129 ACCT# 0712578-4
08/04/2014	777423	NorthWestern Energy	\$120.76	8100-31830-403410	SILMD 130 ACCT# 0712579-2
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08/04/2014	777423	NorthWestern Energy	\$224.27	8100-31830-403410	SILMD 133 ACCT# 0712581-8
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08/04/2014	777423	NorthWestern Energy	\$500.74	8100-31830-403410	SILMD 135 ACCT# 0712583-4
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08/04/2014	777423	NorthWestern Energy	\$356.70	8100-31830-403410	SILMD 137 ACCT# 0712585-9
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08/04/2014	777423	NorthWestern Energy	\$1,183.58	8100-31830-403410	SILMD 154 ACCT# 0712598-2
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08/04/2014	777423	NorthWestern Energy	\$517.54	8100-31830-403410	SILMD 172 ACCT# 0712611-3
08/04/2014	777423	NorthWestern Energy	\$1,138.06	8100-31830-403410	SILMD 173 ACCT# 0712612-1
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08/04/2014	777423	NorthWestern Energy	\$318.66	8100-31830-403410	SILMD 175 ACCT# 0712614-7
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08/04/2014	777423	NorthWestern Energy	\$500.74	8100-31830-403410	SILMD 179 ACCT# 0712617-0
08/04/2014	777423	NorthWestern Energy	\$341.41	8100-31830-403410	SILMD 180 ACCT# 0712618-8
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08/04/2014	777423	NorthWestern Energy	\$569.02	8100-31830-403410	SILMD 182 ACCT# 0712620-4
08/04/2014	777423	NorthWestern Energy	\$503.66	8100-31830-403410	SILMD 183 ACCT# 0712621-2
08/04/2014	777423	NorthWestern Energy	\$364.17	8100-31830-403410	SILMD 184 ACCT# 0712622-0
08/04/2014	777423	NorthWestern Energy	\$136.56	8100-31830-403410	SILMD 185 ACCT# 0712623-8
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08/04/2014	777423	NorthWestern Energy	\$199.20	8100-31830-403410	SILMD 195 ACCT# 0712633-7
08/04/2014	777423	NorthWestern Energy	\$64.06	8100-31830-403410	SILMD 196 ACCT# 0712634-5
08/04/2014	777423	NorthWestern Energy	\$64.06	8100-31830-403410	SILMD 197 ACCT# 0712635-2
08/04/2014	777423	NorthWestern Energy	\$113.81	8100-31830-403410	SILMD 198 ACCT# 0712636-0
08/04/2014	777423	NorthWestern Energy	\$68.33	8100-31830-403410	SILMD 200 ACCT# 0712637-8
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08/04/2014	777423	NorthWestern Energy	\$735.16	8100-31830-403410	SILMD 202 INV# 0712639-4
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08/04/2014	777423	NorthWestern Energy	\$555.04	8100-31830-403410	SILMD 227 ACCT# 0712661-8
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08/04/2014	777423	NorthWestern Energy	\$839.63	8100-31830-403410	SILMD 263 ACCT# 0720716-0
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08/04/2014	777423	NorthWestern Energy	\$29.37	8100-31830-403410	SILMD 266 ACCT# 0721684-9
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08/04/2014	777423	NorthWestern Energy	\$325.59	8100-31830-403410	SILMD 285 ACCT# 1206985-2
08/04/2014	777423	NorthWestern Energy	\$229.16	8100-31830-403410	SILMD 286 ACCT# 1296582-8
08/04/2014	777423	NorthWestern Energy	\$71.43	8100-31830-403410	SILMD 287 ACCT# 1246537-3
08/04/2014	777423	NorthWestern Energy	\$1,721.94	8100-31830-403410	SILMD 288 ACCT# 1303978-9
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08/04/2014	777423	NorthWestern Energy	\$455.23	8100-31830-403410	SILMD 294 ACCT# 1481535-1
08/04/2014	777423	NorthWestern Energy	\$106.57	8100-31830-403410	SILMD 295 ACCT# 1481536-9
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08/04/2014	777423	NorthWestern Energy	\$204.86	8100-31830-403410	SILMD 297 ACCT# 1481539-3
08/04/2014	777423	NorthWestern Energy	\$182.09	8100-31830-403410	SILMD 298 ACCT# 1481540-1
08/04/2014	777423	NorthWestern Energy	\$388.21	8100-31830-403410	SILMD 300 ACCT# 1662840-6
08/04/2014	777423	NorthWestern Energy	\$1,722.97	8100-31830-403410	SILMD 301 ACCT# 1687005-7
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08/04/2014	777423	NorthWestern Energy	\$618.31	8100-31830-403410	SILMD 305 ACCT# 1695873-8
08/04/2014	777423	NorthWestern Energy	\$155.60	8100-31830-403410	SILMD 306 ACCT# 1740353-6
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08/04/2014	777423	NorthWestern Energy	\$254.70	8100-31830-403410	SILMD 308 ACCT# 2072459-7
08/04/2014	777423	NorthWestern Energy	\$239.64	8100-31830-403410	SILMD 309 ACCT# 2001311-6
08/04/2014	777423	NorthWestern Energy	\$217.78	8100-31830-403410	SILMD 310 ACCT# 2060519-2
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08/04/2014	777424	NorthWestern Energy	\$24.09	5710-71480-403410	07127640
08/04/2014	777424	NorthWestern Energy	\$292.50	5210-15950-403410	07208291
08/04/2014	777424	NorthWestern Energy	\$320.81	1500-22210-403410	07208408
08/04/2014	777424	NorthWestern Energy	\$4,258.98	5020-74000-403410	07230436
08/04/2014	777424	NorthWestern Energy	\$7.40	0100-51120-403410	08317026
08/04/2014	777424	NorthWestern Energy	\$256.06	0100-51120-403410	11412848
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08/04/2014	777424	NorthWestern Energy	\$291.13	1500-21150-403410	19841550
08/04/2014	777424	NorthWestern Energy	\$200.13	5210-15950-403410	21283197
08/04/2014	777424	NorthWestern Energy	\$9.25	5210-15940-403410	30674162
08/04/2014	777424	NorthWestern Energy	\$1,621.30	5210-15920-403410	07208341
08/04/2014	777424	NorthWestern Energy	\$7.40	0100-51120-403410	07231624
08/04/2014	777424	NorthWestern Energy	\$7.40	0100-51120-403410	12422226
08/04/2014	777424	NorthWestern Energy	\$1,084.04	5210-15910-403410	15942824
08/04/2014	777424	NorthWestern Energy	\$111.37	5710-71480-403410	17847567
08/04/2014	777433	Public Utilities	\$50.00	5210-15920-403420	4975819
08/04/2014	777433	Public Utilities	\$78.31	8720-51980-403420	11139217
08/04/2014	777433	Public Utilities	\$196.88	5210-15910-403420	22414454
08/04/2014	777433	Public Utilities	\$16.44	5210-15910-403420	22434115
08/04/2014	777433	Public Utilities	\$13.58	8720-51980-403420	676814300
08/04/2014	777433	Public Utilities	\$10.72	8720-51980-403420	6768310079100
08/04/2014	777433	Public Utilities	\$10.72	8720-51980-403420	676853944
08/04/2014	777433	Public Utilities	\$10.72	8720-51980-403420	676893237
08/04/2014	777433	Public Utilities	\$9.67	8720-51980-403420	904979321
08/04/2014	777433	Public Utilities	\$9.67	8720-51980-403420	10797511406
08/04/2014	777433	Public Utilities	\$9.67	8720-51980-403420	10797712729
08/04/2014	777433	Public Utilities	\$18.25	8720-51980-403420	13578527227
08/04/2014	777433	Public Utilities	\$685.77	5120-85000-403420	671274846
08/04/2014	777433	Public Utilities	\$184.50	2110-31320-403420	671294847
08/04/2014	777433	Public Utilities	\$526.93	0100-51120-403420	676333936
08/04/2014	777433	Public Utilities	\$351.28	8720-51980-403420	676333936
08/04/2014	777433	Public Utilities	\$2,592.08	8720-51980-403420	11498915891
08/04/2014	777433	Public Utilities	\$1,556.62	8720-51980-403420	11828118660
08/04/2014	777433	Public Utilities	\$1,585.22	8720-51980-403420	13019519760
08/04/2014	777433	Public Utilities	\$133.70	8720-51980-403420	13019521993
08/04/2014	777433	Public Utilities	\$1,040.32	8720-51980-403420	13592326953
08/04/2014	777433	Public Utilities	\$135.51	8720-51980-403420	13592526964
08/04/2014	777433	Public Utilities	\$841.62	8720-51980-403420	13592722571
08/04/2014	777433	Public Utilities	\$961.88	8720-51980-403420	11498915890
08/04/2014	777433	Public Utilities	\$1,754.04	5120-84000-403420	187212152
08/04/2014	777433	Public Utilities	\$39.96	4280-65900-409180	Account #97315-10146900 502 S 33rd - Water/Sewer/Garbage 7/17/14 stmt
08/04/2014	777435	Rimrock Tire Inc	\$1,258.62	2200-22330-402320	5-GS89891
08/04/2014	777435	Rimrock Tire Inc	\$35.44	2110-31320-402320	5-GS89895
08/04/2014	777435	Rimrock Tire Inc	\$1,001.43	1500-21120-402320	5-GS89970
08/04/2014	777435	Rimrock Tire Inc	\$33.28	2110-31320-402320	5-89835
08/04/2014	777435	Rimrock Tire Inc	\$137.28	2110-31320-402320	5-89855
08/04/2014	777435	Rimrock Tire Inc	\$20.00	0100-51120-402320	5-89865
08/04/2014	777435	Rimrock Tire Inc	\$42.23	2110-31320-402320	5-89999
08/04/2014	777435	Rimrock Tire Inc	\$88.50	2200-22330-402320	5-90026
08/04/2014	777436	Riverstone Health	\$11,250.00	0100-14110-403931	April - June 2014 Air Pollution Control Program

Check Date	Check	Name	Amount	Account	Item Desc
08/04/2014	777439	Sanderson Stewart	\$917.50	2120-43700-409390	Inv 36956 Aronson Bypass Trail at Swords Park
08/04/2014	777439	Sanderson Stewart	\$367.00	2120-43700-409390	inv 37752
08/04/2014	777439	Sanderson Stewart	\$12,444.00	2400-43010-407214	Highway 3 Corridor Planning Study
08/04/2014	777445	Sunset Excavation	\$4,300.00	5050-75150-403671	302 Alderson
08/04/2014	777449	Tetra Tech, Inc.	\$3,166.44	2030-15130-409224	Empire garage construction materials testing services
08/04/2014	777449	Tetra Tech, Inc.	\$12,658.95	2030-15130-409224	Empire garage construction materials testing services
08/04/2014	777451	The Omega Group, Inc.	\$4,785.00	1500-21500-403553	Invoice 0009020-IN, CrimeMapping.com and Support 09/01/2014 - 08/31/2015
08/04/2014	777457	Town & Country Supply Association	\$1,361.55	1500-22260-402310	202937: FIRE 1 UNLEADED DELIVERED 7/30/2014
08/04/2014	777457	Town & Country Supply Association	\$686.71	1500-22260-402310	202938: FIRE 1 - DIESEL DELIVERED 7/30/2014
08/04/2014	777457	Town & Country Supply Association	\$291.30	1500-22260-402310	202939: FIRE 5 - UNLEADED DELIVERED 7/30/2014
08/04/2014	777457	Town & Country Supply Association	\$717.92	1500-22260-402310	202940: FIRE 5 - DIESEL DELIVERED 7/30/2014
08/04/2014	777457	Town & Country Supply Association	\$0.02	1500-22260-402310	202937 THRU 202940 - DECIMAL POINT CORRECTION
08/04/2014	777457	Town & Country Supply Association	\$6,264.02	6010-00000-141000	200607 PO NUM 295989
08/04/2014	777457	Town & Country Supply Association	\$8,625.91	6010-00000-141000	202090 PO NUM 295989
08/04/2014	777457	Town & Country Supply Association	\$6,706.56	6010-00000-141000	203260 PO NUM 295989
08/04/2014	777457	Town & Country Supply Association	\$15,505.00	6010-00000-141000	203261 PO NUM 295989
08/04/2014	25	U.S. Bank PCards	\$39.98	6060-19310-402122	PCard
08/04/2014	25	U.S. Bank PCards	\$65.98	6010-15500-403553	PCard
08/04/2014	25	U.S. Bank PCards	-\$138.16	5120-84000-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$179.90	5020-75000-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$11.71	5410-31220-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$7.80	5410-31220-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$57.12	6500-15660-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$57.12	6500-15670-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$52.73	5120-85000-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$79.10	5020-75000-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$465.22	5120-84300-402360	PCard
08/04/2014	25	U.S. Bank PCards	\$193.04	5410-31230-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$66.12	5020-74000-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$85.81	5020-74000-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$46.60	6500-15670-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$23.93	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	-\$24.07	0100-51270-402250	PCard
08/04/2014	25	U.S. Bank PCards	-\$20.00	0100-15120-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$61.76	1500-22230-402610	PCard
08/04/2014	25	U.S. Bank PCards	\$239.22	2600-55110-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$95.97	2600-55130-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$621.69	2600-55140-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$455.78	2600-55160-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$779.99	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$8.60	0100-51210-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$3.59	0100-51100-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$13.98	0100-43210-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$205.00	5020-74000-402120	PCard
08/04/2014	25	U.S. Bank PCards	\$171.22	0100-16110-403240	PCard
08/04/2014	25	U.S. Bank PCards	\$239.99	0100-16110-403240	PCard
08/04/2014	25	U.S. Bank PCards	\$11.99	6600-31100-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$290.00	1500-21200-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$74.57	1500-21500-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$169.99	1500-21500-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$125.99	1500-21150-402277	PCard
08/04/2014	25	U.S. Bank PCards	\$27.80	1500-21200-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$503.14	1500-21500-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$27.56	6200-19110-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$24.36	0100-51120-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$24.35	0100-51100-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$25.09	0100-51210-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$141.48	0100-17500-402110	PCard
08/04/2014	25	U.S. Bank PCards	\$184.00	0100-12120-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$115.00	5020-74000-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$22.00	5020-74000-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$1,665.00	0100-51250-402250	PCard
08/04/2014	25	U.S. Bank PCards	\$45.75	2600-55120-403450	PCard
08/04/2014	25	U.S. Bank PCards	\$318.06	6500-15670-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$308.00	6500-15660-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$39.90	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$18.16	5610-71120-402450	PCard

Check Date	Check	Name	Amount	Account	Item Desc
08/04/2014	25	U.S. Bank PCards	\$26.46	1500-22260-402360	PCard
08/04/2014	25	U.S. Bank PCards	\$99.73	1500-22260-402320	PCard
08/04/2014	25	U.S. Bank PCards	\$4.49	1500-22260-402240	PCard
08/04/2014	25	U.S. Bank PCards	\$30.70	1500-22260-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$12.99	6500-15660-402210	PCard
08/04/2014	25	U.S. Bank PCards	\$294.00	2110-31320-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$145.00	2110-31320-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$9.66	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$25.00	6200-19110-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$402.50	0100-51260-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$30.00	5610-71150-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$212.50	6500-15670-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$244.00	6500-15670-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$615.16	6500-15670-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$25.99	2600-55110-403360	PCard
08/04/2014	25	U.S. Bank PCards	\$51.09	0100-51250-402250	PCard
08/04/2014	25	U.S. Bank PCards	\$34.99	2600-55110-403360	PCard
08/04/2014	25	U.S. Bank PCards	\$13.98	1500-22210-403920	PCard
08/04/2014	25	U.S. Bank PCards	\$8.85	0100-51250-402250	PCard
08/04/2014	25	U.S. Bank PCards	\$16.48	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$8.40	8730-51990-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$3.41	8730-51990-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$773.14	0100-14110-403325	PCard
08/04/2014	25	U.S. Bank PCards	\$50.19	2400-43010-407214	PCard
08/04/2014	25	U.S. Bank PCards	\$1,055.00	6500-15670-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$125.00	5610-71150-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$96.28	2600-55120-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$110.40	2600-55180-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$299.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$299.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$120.28	0100-12120-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$227.40	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$87.99	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$550.00	6700-31410-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$875.00	0100-51260-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$332.04	5020-74000-402220	PCard
08/04/2014	25	U.S. Bank PCards	\$24.60	5410-31230-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$35.90	5410-31220-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$112.50	5410-31220-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$99.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$499.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$99.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$99.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$99.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$499.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$99.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$499.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$99.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$499.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$99.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$629.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$629.00	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$1,069.00	0100-51140-403350	PCard
08/04/2014	25	U.S. Bank PCards	-\$700.00	0100-51260-403821	PCard
08/04/2014	25	U.S. Bank PCards	-\$81.00	0100-51260-403821	PCard
08/04/2014	25	U.S. Bank PCards	\$245.00	0100-51260-403821	PCard
08/04/2014	25	U.S. Bank PCards	\$700.00	0100-51260-403821	PCard
08/04/2014	25	U.S. Bank PCards	\$81.00	0100-51260-403821	PCard
08/04/2014	25	U.S. Bank PCards	\$95.00	0100-51250-402250	PCard
08/04/2014	25	U.S. Bank PCards	\$97.00	6500-15650-403450	PCard
08/04/2014	25	U.S. Bank PCards	\$32.88	5410-31230-403450	PCard
08/04/2014	25	U.S. Bank PCards	\$156.00	5610-71100-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$8.96	5020-74000-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$334.14	2990-65010-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$37.21	6600-31100-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$20.13	6700-31410-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$33.00	1500-21120-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$117.77	1500-21120-402261	PCard
08/04/2014	25	U.S. Bank PCards	\$334.78	1500-21120-402261	PCard
08/04/2014	25	U.S. Bank PCards	\$70.14	2550-21430-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$81.50	0100-51120-402330	PCard
08/04/2014	25	U.S. Bank PCards	\$11.67	1500-21710-403512	PCard
08/04/2014	25	U.S. Bank PCards	-\$123.99	2200-22330-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$130.00	5610-71150-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$145.00	2600-55120-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$651.60	6500-15670-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$372.65	6500-15660-402450	PCard

Check Date	Check	Name	Amount	Account	Item Desc
08/04/2014	25	U.S. Bank PCards	\$21.50	1500-21120-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$350.00	1500-21120-402261	PCard
08/04/2014	25	U.S. Bank PCards	\$17.00	5610-71150-402220	PCard
08/04/2014	25	U.S. Bank PCards	\$17.00	5610-71150-402220	PCard
08/04/2014	25	U.S. Bank PCards	\$10.48	5610-71100-403390	PCard
08/04/2014	25	U.S. Bank PCards	\$18.97	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$8.88	0100-51260-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$237.69	1500-22260-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$31.98	1500-22260-402360	PCard
08/04/2014	25	U.S. Bank PCards	\$40.97	1500-22260-402240	PCard
08/04/2014	25	U.S. Bank PCards	\$39.99	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$6.99	2600-55120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$29.96	6200-19130-402120	PCard
08/04/2014	25	U.S. Bank PCards	\$17.97	5020-75000-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$11.98	5120-85000-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$7.13	5020-74000-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$42.00	2400-43010-403310	PCard
08/04/2014	25	U.S. Bank PCards	\$241.08	2110-31320-402430	PCard
08/04/2014	25	U.S. Bank PCards	\$32.69	5120-84300-402360	PCard
08/04/2014	25	U.S. Bank PCards	\$2,251.22	8720-51980-403650	PCard
08/04/2014	25	U.S. Bank PCards	\$98.70	6500-15660-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$326.96	6500-15660-402240	PCard
08/04/2014	25	U.S. Bank PCards	\$16.20	5020-73120-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$53.00	0100-43210-402190	PCard
08/04/2014	25	U.S. Bank PCards	-\$1,685.94	6200-19110-405370	PCard
08/04/2014	25	U.S. Bank PCards	\$1,659.52	6200-19110-405370	PCard
08/04/2014	25	U.S. Bank PCards	\$410.81	5120-84300-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$331.49	2600-55180-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$89.00	1500-21150-403822	PCard
08/04/2014	25	U.S. Bank PCards	\$1,281.42	2990-65200-407275	PCard
08/04/2014	25	U.S. Bank PCards	\$156.42	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$95.16	1500-21400-403822	PCard
08/04/2014	25	U.S. Bank PCards	\$6.40	2510-21870-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$6.00	1500-21120-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$101.00	0100-43210-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$152.86	5610-71130-403655	PCard
08/04/2014	25	U.S. Bank PCards	\$100.00	1500-21110-403170	PCard
08/04/2014	25	U.S. Bank PCards	\$441.96	1500-21500-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$543.96	1500-21500-403210	PCard
08/04/2014	25	U.S. Bank PCards	\$14.00	0100-51250-402250	PCard
08/04/2014	25	U.S. Bank PCards	\$57.49	0100-12200-402230	PCard
08/04/2014	25	U.S. Bank PCards	\$194.46	1500-21400-403822	PCard
08/04/2014	25	U.S. Bank PCards	\$291.69	1500-21400-403822	PCard
08/04/2014	25	U.S. Bank PCards	\$291.69	1500-21400-403822	PCard
08/04/2014	25	U.S. Bank PCards	\$30.00	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$171.90	1500-21400-402270	PCard
08/04/2014	25	U.S. Bank PCards	\$61.87	0100-11000-403210	PCard
08/04/2014	25	U.S. Bank PCards	\$30.96	6700-31410-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$7.00	6200-19110-403870	PCard
08/04/2014	25	U.S. Bank PCards	\$559.88	5410-31210-403581	PCard
08/04/2014	25	U.S. Bank PCards	\$589.74	5410-31210-403581	PCard
08/04/2014	25	U.S. Bank PCards	\$477.76	5410-31210-403581	PCard
08/04/2014	25	U.S. Bank PCards	\$477.76	5410-31210-403581	PCard
08/04/2014	25	U.S. Bank PCards	\$507.62	5410-31210-403581	PCard
08/04/2014	25	U.S. Bank PCards	\$36.00	1500-21400-403822	PCard
08/04/2014	25	U.S. Bank PCards	\$38.10	1500-22260-402310	PCard
08/04/2014	25	U.S. Bank PCards	\$7.42	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$1.00	5410-31210-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$29.67	5610-71150-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$52.85	5610-71150-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$7.13	5610-71130-402320	PCard
08/04/2014	25	U.S. Bank PCards	\$280.00	0100-51270-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$760.94	2600-55120-402690	PCard
08/04/2014	25	U.S. Bank PCards	\$39.44	0100-13130-402110	PCard
08/04/2014	25	U.S. Bank PCards	\$183.73	5410-31230-402320	PCard
08/04/2014	25	U.S. Bank PCards	\$151.85	1500-21120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$515.07	5120-84000-402223	PCard
08/04/2014	25	U.S. Bank PCards	\$473.20	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$348.52	1500-22260-402240	PCard
08/04/2014	25	U.S. Bank PCards	\$478.00	2600-55120-402120	PCard
08/04/2014	25	U.S. Bank PCards	\$437.53	6500-15660-402240	PCard
08/04/2014	25	U.S. Bank PCards	\$19.95	5610-71130-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$36.99	1500-22210-403760	PCard
08/04/2014	25	U.S. Bank PCards	\$8.28	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$409.00	0100-51270-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$319.92	6500-15670-402240	PCard

Check Date	Check	Name	Amount	Account	Item Desc
08/04/2014	25	U.S. Bank PCards	\$172.13	1500-21400-403822	PCard
08/04/2014	25	U.S. Bank PCards	-\$97.36	1500-22210-403760	PCard
08/04/2014	25	U.S. Bank PCards	\$20.37	0100-51140-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$79.65	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$451.00	2090-44510-403350	PCard
08/04/2014	25	U.S. Bank PCards	\$23.16	5020-74000-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$36.99	5610-71130-402320	PCard
08/04/2014	25	U.S. Bank PCards	\$263.62	5610-71130-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$500.00	1500-22250-402120	PCard
08/04/2014	25	U.S. Bank PCards	\$481.98	1500-22230-402610	PCard
08/04/2014	25	U.S. Bank PCards	\$250.00	1500-22210-403240	PCard
08/04/2014	25	U.S. Bank PCards	\$695.93	1500-22290-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$2,152.78	5410-31220-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$265.00	1500-22260-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$494.00	5410-31230-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$136.33	5610-71130-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$209.00	7750-51540-407249	PCard
08/04/2014	25	U.S. Bank PCards	\$66.59	2400-43010-403240	PCard
08/04/2014	25	U.S. Bank PCards	\$228.38	5020-73140-402120	PCard
08/04/2014	25	U.S. Bank PCards	\$76.12	5120-83140-402120	PCard
08/04/2014	25	U.S. Bank PCards	\$170.00	5610-71130-403822	PCard
08/04/2014	25	U.S. Bank PCards	-\$27.00	1500-22290-402120	PCard
08/04/2014	25	U.S. Bank PCards	\$192.04	0100-51260-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$65.90	0100-51260-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$29.10	5710-71430-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$83.00	2600-55120-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$19.50	5020-74000-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$11.16	5020-73140-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$3.71	5120-83140-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$15.08	5020-75000-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$10.05	5120-85000-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$18.40	6600-31100-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$27.60	6700-31410-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$160.00	6500-15660-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$480.00	6500-15660-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$250.00	6500-15670-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$31.44	1500-22260-403670	PCard
08/04/2014	25	U.S. Bank PCards	\$42.70	1500-22260-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$21.58	1500-22260-402360	PCard
08/04/2014	25	U.S. Bank PCards	\$8.53	1500-22230-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$19.79	1500-22260-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$23.94	0100-51420-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$65.98	0100-51420-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$23.36	0100-51290-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$19.33	0100-51290-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$13.88	1500-22260-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$20.18	8730-51990-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$16.16	5120-85000-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$179.95	5020-75000-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$14.99	5020-74000-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$8.99	5020-74000-402220	PCard
08/04/2014	25	U.S. Bank PCards	\$27.83	5410-31230-402630	PCard
08/04/2014	25	U.S. Bank PCards	\$19.99	0100-51260-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$14.99	0100-51250-402250	PCard
08/04/2014	25	U.S. Bank PCards	\$13.49	1500-22260-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$25.98	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$7.99	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$249.95	6700-31410-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$365.00	6500-15660-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$49.94	8730-51990-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$169.00	5410-31220-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$3.34	5410-31220-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$38.88	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$40.80	5020-75000-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$27.20	5120-85000-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$419.53	5120-84300-402360	PCard
08/04/2014	25	U.S. Bank PCards	\$50.83	5120-84300-402360	PCard
08/04/2014	25	U.S. Bank PCards	\$588.18	5020-74000-402360	PCard
08/04/2014	25	U.S. Bank PCards	\$71.59	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$4.77	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$10.09	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$477.84	8730-51990-402920	PCard
08/04/2014	25	U.S. Bank PCards	\$135.33	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$9.70	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$590.00	0100-51120-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$210.88	0100-51120-402290	PCard

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08/04/2014	25	U.S. Bank PCards	\$45.60	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$505.00	1500-21150-402120	PCard
08/04/2014	25	U.S. Bank PCards	\$829.80	5610-71120-402240	PCard
08/04/2014	25	U.S. Bank PCards	\$75.00	0100-51120-403350	PCard
08/04/2014	25	U.S. Bank PCards	\$142.50	2110-31320-402475	PCard
08/04/2014	25	U.S. Bank PCards	\$95.00	1500-21110-403170	PCard
08/04/2014	25	U.S. Bank PCards	\$35.00	5020-77000-403350	PCard
08/04/2014	25	U.S. Bank PCards	\$35.00	5120-87000-403350	PCard
08/04/2014	25	U.S. Bank PCards	\$1,540.00	5610-71120-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$140.00	5610-71170-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$140.00	5610-71170-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$90.00	6700-31410-403350	PCard
08/04/2014	25	U.S. Bank PCards	\$200.00	5610-71130-403822	PCard
08/04/2014	25	U.S. Bank PCards	\$90.00	6700-31410-403350	PCard
08/04/2014	25	U.S. Bank PCards	\$1.87	6500-15660-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$195.00	5020-73120-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$616.50	1500-22260-402320	PCard
08/04/2014	25	U.S. Bank PCards	\$1,335.15	5610-00000-141000	PCard
08/04/2014	25	U.S. Bank PCards	\$52.84	5020-73120-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$8.87	5020-73120-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$48.37	5020-73120-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$54.29	5020-75000-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$36.19	5120-85000-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$18.75	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$36.46	5610-71120-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$210.00	5020-74000-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$193.10	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$131.52	8730-51990-402920	PCard
08/04/2014	25	U.S. Bank PCards	\$41.59	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$111.69	5610-71130-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$932.43	8730-51990-402920	PCard
08/04/2014	25	U.S. Bank PCards	\$85.33	5120-84000-402223	PCard
08/04/2014	25	U.S. Bank PCards	\$7.69	5120-84000-402223	PCard
08/04/2014	25	U.S. Bank PCards	\$30.76	5120-84000-402223	PCard
08/04/2014	25	U.S. Bank PCards	\$35.79	5120-84000-402223	PCard
08/04/2014	25	U.S. Bank PCards	\$459.00	0100-51210-403824	PCard
08/04/2014	25	U.S. Bank PCards	\$524.00	0100-51120-403823	PCard
08/04/2014	25	U.S. Bank PCards	\$599.00	0100-51120-403350	PCard
08/04/2014	25	U.S. Bank PCards	\$568.00	0100-51210-403824	PCard
08/04/2014	25	U.S. Bank PCards	\$524.00	8730-51990-403350	PCard
08/04/2014	25	U.S. Bank PCards	\$36.00	1500-21120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$131.27	1500-22210-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$39.98	0100-12120-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$22.99	0100-51120-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$97.27	0100-51420-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$106.98	5410-31220-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$418.00	2650-67720-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$2,320.00	6060-19310-403450	PCard
08/04/2014	25	U.S. Bank PCards	\$22.60	6010-15530-402650	PCard
08/04/2014	25	U.S. Bank PCards	\$13.94	6010-15530-402650	PCard
08/04/2014	25	U.S. Bank PCards	\$412.00	1500-21500-403210	PCard
08/04/2014	25	U.S. Bank PCards	\$1,274.95	1500-21500-403210	PCard
08/04/2014	25	U.S. Bank PCards	\$265.00	1500-21120-402443	PCard
08/04/2014	25	U.S. Bank PCards	\$241.00	0100-51260-402230	PCard
08/04/2014	25	U.S. Bank PCards	\$383.00	6010-15500-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$50.00	6500-15670-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$880.00	1500-22290-402690	PCard
08/04/2014	25	U.S. Bank PCards	\$94.64	2400-43010-403920	PCard
08/04/2014	25	U.S. Bank PCards	-\$234.30	2920-65010-408199	PCard
08/04/2014	25	U.S. Bank PCards	\$232.65	5020-73110-405333	PCard
08/04/2014	25	U.S. Bank PCards	\$155.10	5120-83110-405333	PCard
08/04/2014	25	U.S. Bank PCards	\$1,076.16	5020-74000-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$125.00	1500-21110-403170	PCard
08/04/2014	25	U.S. Bank PCards	\$104.90	2990-65010-403581	PCard
08/04/2014	25	U.S. Bank PCards	\$33.92	5020-74000-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$4.99	2600-55180-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$469.14	5610-71130-402320	PCard
08/04/2014	25	U.S. Bank PCards	-\$97.23	5120-84000-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$1,884.38	5710-71480-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$50.90	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$230.00	0100-51250-402250	PCard
08/04/2014	25	U.S. Bank PCards	\$79.98	0100-51120-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$149.99	0100-51120-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$20.00	2600-55150-402280	PCard
08/04/2014	25	U.S. Bank PCards	\$499.19	2600-55150-402280	PCard
08/04/2014	25	U.S. Bank PCards	\$150.00	6500-15660-403660	PCard

Check Date	Check	Name	Amount	Account	Item Desc
08/04/2014	25	U.S. Bank PCards	\$186.71	5020-73140-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$62.24	5120-83140-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$63.36	0100-51280-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$165.97	0100-51280-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$193.59	0100-51260-402230	PCard
08/04/2014	25	U.S. Bank PCards	\$218.45	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$534.90	5410-31220-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$234.25	2110-31320-402320	PCard
08/04/2014	25	U.S. Bank PCards	\$171.00	2110-31320-402320	PCard
08/04/2014	25	U.S. Bank PCards	\$29.78	2110-31320-402320	PCard
08/04/2014	25	U.S. Bank PCards	\$173.45	5610-71120-402450	PCard
08/04/2014	25	U.S. Bank PCards	\$434.91	0100-51120-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$33.97	0100-51120-402330	PCard
08/04/2014	25	U.S. Bank PCards	\$35.98	0100-51120-402330	PCard
08/04/2014	25	U.S. Bank PCards	\$227.73	1500-21400-402270	PCard
08/04/2014	25	U.S. Bank PCards	\$37.67	1500-21120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$173.09	1500-21200-402631	PCard
08/04/2014	25	U.S. Bank PCards	\$5.45	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	-\$83.39	2920-65010-408199	PCard
08/04/2014	25	U.S. Bank PCards	\$126.50	5610-71140-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$38.00	8730-51990-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$1,090.00	6500-15660-403660	PCard
08/04/2014	25	U.S. Bank PCards	\$800.00	6500-15670-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$23.00	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$1,395.00	5610-71100-403581	PCard
08/04/2014	25	U.S. Bank PCards	\$1,410.50	5610-71100-403581	PCard
08/04/2014	25	U.S. Bank PCards	\$223.00	0100-51250-403990	PCard
08/04/2014	25	U.S. Bank PCards	\$25.95	1500-21120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$65.97	5020-75000-402380	PCard
08/04/2014	25	U.S. Bank PCards	\$807.76	1500-21120-402120	PCard
08/04/2014	25	U.S. Bank PCards	\$690.28	1500-21120-402440	PCard
08/04/2014	25	U.S. Bank PCards	\$19.47	8730-51990-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$11.87	6600-31100-402230	PCard
08/04/2014	25	U.S. Bank PCards	\$117.68	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$34.80	8730-51990-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$58.04	8730-51990-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$19.97	0100-51140-402290	PCard
08/04/2014	25	U.S. Bank PCards	-\$35.92	2600-55170-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$44.44	1500-22260-402320	PCard
08/04/2014	25	U.S. Bank PCards	\$83.76	1500-22310-402690	PCard
08/04/2014	25	U.S. Bank PCards	\$9.97	8730-51990-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$75.00	6700-31410-401170	PCard
08/04/2014	25	U.S. Bank PCards	\$1,108.75	6010-15520-402120	PCard
08/04/2014	25	U.S. Bank PCards	\$595.27	6500-15670-403690	PCard
08/04/2014	25	U.S. Bank PCards	\$100.40	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	-\$17.68	2110-31320-405333	PCard
08/04/2014	25	U.S. Bank PCards	\$484.35	2110-31320-405333	PCard
08/04/2014	25	U.S. Bank PCards	\$219.58	2110-31320-405333	PCard
08/04/2014	25	U.S. Bank PCards	\$284.50	1500-22290-402410	PCard
08/04/2014	25	U.S. Bank PCards	\$453.00	5020-74000-402360	PCard
08/04/2014	25	U.S. Bank PCards	\$94.24	2990-65010-402925	PCard
08/04/2014	25	U.S. Bank PCards	\$618.50	6010-15500-403824	PCard
08/04/2014	25	U.S. Bank PCards	\$351.50	6200-19110-403870	PCard
08/04/2014	25	U.S. Bank PCards	\$29.38	6200-19110-403120	PCard
08/04/2014	25	U.S. Bank PCards	\$70.15	2110-31320-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$74.54	1500-21120-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$40.00	7090-21910-342427	PCard
08/04/2014	25	U.S. Bank PCards	\$24.00	8730-51990-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$2.74	8730-51990-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$6.82	8730-51990-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$51.72	0100-51120-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$116.40	0100-51250-402250	PCard
08/04/2014	25	U.S. Bank PCards	\$291.74	0100-51250-402250	PCard
08/04/2014	25	U.S. Bank PCards	\$53.11	0100-51250-402250	PCard
08/04/2014	25	U.S. Bank PCards	\$126.89	5120-84300-402360	PCard
08/04/2014	25	U.S. Bank PCards	\$38.03	5120-84300-402360	PCard
08/04/2014	25	U.S. Bank PCards	\$123.50	2990-65010-403581	PCard
08/04/2014	25	U.S. Bank PCards	\$20.00	5020-74000-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$1,824.00	8730-51990-403650	PCard
08/04/2014	25	U.S. Bank PCards	\$2,318.90	8730-51990-403650	PCard
08/04/2014	25	U.S. Bank PCards	\$2,280.00	8730-51990-403650	PCard
08/04/2014	25	U.S. Bank PCards	\$581.40	8730-51990-403650	PCard
08/04/2014	25	U.S. Bank PCards	\$2,280.00	8730-51990-403650	PCard
08/04/2014	25	U.S. Bank PCards	\$85.00	0100-51120-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$39.14	6060-19310-402122	PCard
08/04/2014	25	U.S. Bank PCards	\$15.00	0100-51120-403450	PCard

Check Date	Check	Name	Amount	Account	Item Desc
08/04/2014	25	U.S. Bank PCards	\$35.52	5410-31220-402290	PCard
08/04/2014	25	U.S. Bank PCards	\$9.96	5710-71420-403823	PCard
08/04/2014	25	U.S. Bank PCards	\$87.82	0100-51120-402260	PCard
08/04/2014	25	U.S. Bank PCards	\$447.96	2510-21870-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$13.37	5710-71420-403823	PCard
08/04/2014	25	U.S. Bank PCards	\$4.44	0100-16110-402190	PCard
08/04/2014	25	U.S. Bank PCards	\$96.52	0100-51250-402250	PCard
08/04/2014	25	U.S. Bank PCards	\$50.96	8730-51990-402920	PCard
08/04/2014	25	U.S. Bank PCards	\$64.00	0100-51250-402250	Yellowstone Wildlife Sanc - PCard
08/04/2014	25	U.S. Bank PCards	\$93.72	0100-51250-402250	Www.Dickssportngggoods.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$599.55	7090-21910-403822	Waldorf La Quinta - PCard
08/04/2014	25	U.S. Bank PCards	\$599.55	7090-21910-403822	Waldorf La Quinta - PCard
08/04/2014	25	U.S. Bank PCards	\$599.55	7090-21910-403822	Waldorf La Quinta - PCard
08/04/2014	25	U.S. Bank PCards	\$599.55	2510-21870-403822	Waldorf La Quinta - PCard
08/04/2014	25	U.S. Bank PCards	\$599.55	2510-21870-403822	Waldorf La Quinta - PCard
08/04/2014	25	U.S. Bank PCards	\$473.35	2650-67720-402290	Travres*Hotelsrsvation - PCard
08/04/2014	25	U.S. Bank PCards	\$64.00	0100-12200-403824	Transtyle Transportation - PCard
08/04/2014	25	U.S. Bank PCards	\$35.22	2650-67720-402290	Town Pump Red Ldge 11720 - PCard
08/04/2014	25	U.S. Bank PCards	\$540.00	5610-71120-403660	Toshiba Business Solutio - PCard
08/04/2014	25	U.S. Bank PCards	\$164.00	7180-21600-402120	Tactical Tech Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$330.00	0100-51250-402250	Sunshine Sports - PCard
08/04/2014	25	U.S. Bank PCards	\$60.00	0100-51140-408199	Sq *Isa Rocky Mountain Ch - PCard
08/04/2014	25	U.S. Bank PCards	\$76.40	1500-22290-402640	Sp * Thebravestdecals - PCard
08/04/2014	25	U.S. Bank PCards	\$635.61	5020-74000-402360	Rosemount Analytical Liq - PCard
08/04/2014	25	U.S. Bank PCards	\$0.60	5210-15950-402450	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$3.80	5210-15910-403650	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$3.80	5210-15920-403650	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$3.79	5210-15930-403650	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$4.00	5210-15210-402190	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$4.00	5210-15920-402190	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$31.97	5210-15910-403650	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$31.98	5210-15920-403650	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$31.98	5210-15930-403650	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$14.98	0100-51250-402250	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$10.79	5120-87000-402410	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$8.99	1500-22310-402690	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$74.65	1500-22310-402690	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$4.04	2600-55120-402340	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$48.56	0100-51120-402410	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$48.67	0100-51120-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$71.80	0100-51120-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$9.99	0100-51120-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$39.99	0100-51120-402410	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$7.63	0100-51120-402391	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$13.20	0100-51120-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$6.31	0100-51120-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$40.47	2110-31320-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$65.18	5410-31220-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$10.97	1500-21120-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$9.28	5020-75000-402410	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$6.19	5120-85000-402410	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$31.96	0100-51120-402391	Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$16.99	5610-71130-402410	Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$29.99	5610-71120-402450	Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$13.96	0100-51120-402290	Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$15.99	0100-51120-402330	Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$29.97	1500-21200-402120	Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$81.19	0100-51120-402330	Rmt Slc - PCard
08/04/2014	25	U.S. Bank PCards	\$401.35	5020-74000-402360	Tw Enterprises Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$1,016.35	5610-71120-402450	Montana Broom & Brush Com - PCard
08/04/2014	25	U.S. Bank PCards	\$118.25	5610-71140-402260	Spic And Span Cleaners - PCard
08/04/2014	25	U.S. Bank PCards	\$126.44	5610-71150-402220	Big Sky Fire Equipment - PCard
08/04/2014	25	U.S. Bank PCards	\$577.65	0100-51120-402290	Big Sky Fire Equipment - PCard
08/04/2014	25	U.S. Bank PCards	\$228.34	0100-51120-402290	Big Sky Fire Equipment - PCard
08/04/2014	25	U.S. Bank PCards	\$99.75	0100-51120-402290	Big Sky Fire Equipment - PCard
08/04/2014	25	U.S. Bank PCards	\$5.67	1500-22240-403824	Albertsons #2025 - PCard
08/04/2014	25	U.S. Bank PCards	\$105.00	1500-22290-402120	Albertsons #2025 - PCard
08/04/2014	25	U.S. Bank PCards	\$105.00	1500-22310-402690	Albertsons #2025 - PCard
08/04/2014	25	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2025 - PCard
08/04/2014	25	U.S. Bank PCards	\$179.88	8730-51990-402290	The Home Depot 3101 - PCard
08/04/2014	25	U.S. Bank PCards	\$57.72	5120-84300-402360	The Home Depot 3101 - PCard
08/04/2014	25	U.S. Bank PCards	\$68.78	0100-51120-402290	The Home Depot 3101 - PCard
08/04/2014	25	U.S. Bank PCards	\$56.51	5410-31230-402290	The Home Depot 3101 - PCard
08/04/2014	25	U.S. Bank PCards	\$46.61	5410-31230-402290	The Home Depot 3101 - PCard
08/04/2014	25	U.S. Bank PCards	\$21.76	5410-31230-402290	The Home Depot 3101 - PCard
08/04/2014	25	U.S. Bank PCards	\$7.50	0100-51120-402290	The Home Depot 3101 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
08/04/2014	25	U.S. Bank PCards	\$14.91	8730-51990-402290	The Home Depot 3101 - PCard
08/04/2014	25	U.S. Bank PCards	\$43.73	8730-51990-402290	The Home Depot 3101 - PCard
08/04/2014	25	U.S. Bank PCards	\$29.30	8730-51990-402290	The Home Depot 3101 - PCard
08/04/2014	25	U.S. Bank PCards	\$19.01	8730-51990-402290	The Home Depot 3101 - PCard
08/04/2014	25	U.S. Bank PCards	\$44.86	0100-51120-402290	The Home Depot 3101 - PCard
08/04/2014	25	U.S. Bank PCards	\$88.88	1500-22250-402925	Office Depot #2135 - PCard
08/04/2014	25	U.S. Bank PCards	\$305.97	1500-22230-402280	Office Depot #2135 - PCard
08/04/2014	25	U.S. Bank PCards	\$14.99	6010-15500-402190	Office Depot #450 - PCard
08/04/2014	25	U.S. Bank PCards	\$525.00	2090-44510-403590	Home Builders Assoc Of Bi - PCard
08/04/2014	25	U.S. Bank PCards	\$17.45	1500-22260-402450	Amazon.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$37.77	5610-71100-402190	Amazon.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$6.56	2600-55190-403222	Amazon.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$14.73	2600-55200-403360	Amazon.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$13.36	2600-55190-403222	Amazon.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$122.78	0100-12200-402190	Amazon.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$122.78	0100-12200-402190	Amazon.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$52.34	1500-22260-402450	Amazon.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$95.90	2110-31320-402630	Amazon.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$23.91	2600-55200-403360	Amazon.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$21.75	2600-55190-403226	Amazon.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$7.50	0100-51120-403290	Selbys Billings - PCard
08/04/2014	25	U.S. Bank PCards	\$252.21	1500-22230-402290	Selbys Billings - PCard
08/04/2014	25	U.S. Bank PCards	\$234.73	2600-55190-403382	Tcd*Gale - PCard
08/04/2014	25	U.S. Bank PCards	\$77.23	2600-55190-403382	Tcd*Gale - PCard
08/04/2014	25	U.S. Bank PCards	\$485.50	2600-55190-403382	Tcd*Gale - PCard
08/04/2014	25	U.S. Bank PCards	\$90.95	2110-31320-402430	Best Buy 00005926 - PCard
08/04/2014	25	U.S. Bank PCards	\$17.99	5020-75000-402190	Best Buy 00005926 - PCard
08/04/2014	25	U.S. Bank PCards	\$11.99	5120-85000-402190	Best Buy 00005926 - PCard
08/04/2014	25	U.S. Bank PCards	\$449.96	0100-51250-402250	Best Buy 00005926 - PCard
08/04/2014	25	U.S. Bank PCards	\$63.98	5120-84300-402190	Best Buy 00005926 - PCard
08/04/2014	25	U.S. Bank PCards	\$65.96	1500-21200-402610	Best Buy 00005926 - PCard
08/04/2014	25	U.S. Bank PCards	\$3.79	0100-51120-403110	Usps 29077401028700474 - PCard
08/04/2014	25	U.S. Bank PCards	\$15.32	0100-51250-402250	Usps 29078001028700219 - PCard
08/04/2014	25	U.S. Bank PCards	\$147.00	0100-16110-403110	Usps 29078001028700219 - PCard
08/04/2014	25	U.S. Bank PCards	\$6.49	0100-51140-402290	Usps 29078201028700540 - PCard
08/04/2014	25	U.S. Bank PCards	\$76.50	5610-71120-402450	Batteries Plus #25 - PCard
08/04/2014	25	U.S. Bank PCards	\$10.98	2400-43010-407214	Batteries Plus #25 - PCard
08/04/2014	25	U.S. Bank PCards	\$56.16	1500-22270-402290	Batteries Plus #25 - PCard
08/04/2014	25	U.S. Bank PCards	\$56.16	1500-21120-402290	Batteries Plus #25 - PCard
08/04/2014	25	U.S. Bank PCards	\$59.98	1500-22260-402120	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$65.00	1500-21710-402450	All Lock - PCard
08/04/2014	25	U.S. Bank PCards	\$6.99	5610-71100-403390	Albertsons #2041 - PCard
08/04/2014	25	U.S. Bank PCards	\$44.08	1500-22260-402320	Denny Menholt Frontier - PCard
08/04/2014	25	U.S. Bank PCards	\$660.00	5610-71130-403650	Helena Chemical Co 44021 - PCard
08/04/2014	25	U.S. Bank PCards	\$219.99	0100-51290-402290	Play It Again Sports - PCard
08/04/2014	25	U.S. Bank PCards	\$216.11	2650-67720-402290	Wal-Mart #1956 - PCard
08/04/2014	25	U.S. Bank PCards	\$107.96	2650-67720-402290	Wal-Mart #1956 - PCard
08/04/2014	25	U.S. Bank PCards	\$486.86	0100-51250-402250	Wal-Mart #1956 - PCard
08/04/2014	25	U.S. Bank PCards	\$2.97	0100-51120-402290	Wal-Mart #2923 - PCard
08/04/2014	25	U.S. Bank PCards	\$72.20	0100-51120-402260	Wal-Mart #2923 - PCard
08/04/2014	25	U.S. Bank PCards	\$21.35	0100-16110-402190	Wal-Mart #2923 - PCard
08/04/2014	25	U.S. Bank PCards	-\$6.13	0100-16110-402190	Wal-Mart #2923 - PCard
08/04/2014	25	U.S. Bank PCards	\$179.55	0100-51250-402250	Wal-Mart #4412 - PCard
08/04/2014	25	U.S. Bank PCards	\$19.92	2650-67720-402290	Wm Supercenter #1956 - PCard
08/04/2014	25	U.S. Bank PCards	\$6.34	0100-51240-402250	Wm Supercenter #1956 - PCard
08/04/2014	25	U.S. Bank PCards	\$37.92	0100-51250-402250	Wm Supercenter #1956 - PCard
08/04/2014	25	U.S. Bank PCards	\$8.76	8730-51990-402290	Wm Supercenter #1956 - PCard
08/04/2014	25	U.S. Bank PCards	\$37.83	8730-51990-402290	Wm Supercenter #1956 - PCard
08/04/2014	25	U.S. Bank PCards	\$47.64	0100-51120-402260	Wm Supercenter #2923 - PCard
08/04/2014	25	U.S. Bank PCards	\$307.08	5120-84300-402360	Graybar Electric Company - PCard
08/04/2014	25	U.S. Bank PCards	\$10.00	6200-19130-402120	Billings Office Systems - PCard
08/04/2014	25	U.S. Bank PCards	\$12.00	5020-75000-403660	Billings Office Systems - PCard
08/04/2014	25	U.S. Bank PCards	\$8.00	5120-85000-403660	Billings Office Systems - PCard
08/04/2014	25	U.S. Bank PCards	\$45.00	5020-73110-403630	Billings Office Systems - PCard
08/04/2014	25	U.S. Bank PCards	\$30.00	5120-83110-403630	Billings Office Systems - PCard
08/04/2014	25	U.S. Bank PCards	\$215.32	5710-71440-402450	Kimball Midwest - PCard
08/04/2014	25	U.S. Bank PCards	\$157.50	5710-71440-402450	Kimball Midwest - PCard
08/04/2014	25	U.S. Bank PCards	\$174.45	5710-71440-402450	Kimball Midwest - PCard
08/04/2014	25	U.S. Bank PCards	\$19.95	6600-31100-403330	Lee Newspapers E Pay - PCard
08/04/2014	25	U.S. Bank PCards	\$1,760.85	5410-31220-402290	Impact Plastics - PCard
08/04/2014	25	U.S. Bank PCards	\$100.00	1500-21110-403170	Frank'S Towing & Auto - PCard
08/04/2014	25	U.S. Bank PCards	\$228.50	1500-21200-407910	Lexisnexis Risk Mgt - PCard
08/04/2014	25	U.S. Bank PCards	\$118.80	5610-71120-402450	Northwest Floors - PCard
08/04/2014	25	U.S. Bank PCards	\$475.20	5610-71120-402450	Northwest Floors - PCard
08/04/2014	25	U.S. Bank PCards	\$107.00	5210-15210-402190	Off Main Deli - PCard
08/04/2014	25	U.S. Bank PCards	\$50.00	0100-51250-402250	Msu Billings-Main Campu - PCard

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08/04/2014	25	U.S. Bank PCards	\$126.92	5610-71120-402260	Shoes For Crews Llc - PCard
08/04/2014	25	U.S. Bank PCards	\$123.92	5610-71120-402260	Shoes For Crews Llc - PCard
08/04/2014	25	U.S. Bank PCards	\$7.00	0100-51120-402290	West End Lock & Security - PCard
08/04/2014	25	U.S. Bank PCards	\$78.25	6500-15660-402450	West End Lock & Security - PCard
08/04/2014	25	U.S. Bank PCards	\$497.95	1500-21200-402120	Gunarama Wholesale Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$247.73	1500-21500-402271	Uline *Ship Supplies - PCard
08/04/2014	25	U.S. Bank PCards	\$420.16	0100-51420-402330	Meadow Green Sales - PCard
08/04/2014	25	U.S. Bank PCards	\$300.00	5610-71130-403650	Fisher Sand And Gravel - PCard
08/04/2014	25	U.S. Bank PCards	\$30.00	2450-12570-402190	City Of Billings Finance - PCard
08/04/2014	25	U.S. Bank PCards	\$33.92	5020-74000-403660	Pud lvr - PCard
08/04/2014	25	U.S. Bank PCards	\$224.20	5020-74000-403660	Pud lvr - PCard
08/04/2014	25	U.S. Bank PCards	\$134.52	5020-75000-403660	Pud lvr - PCard
08/04/2014	25	U.S. Bank PCards	\$89.68	5120-85000-403660	Pud lvr - PCard
08/04/2014	25	U.S. Bank PCards	\$168.16	5020-73140-403660	Pud lvr - PCard
08/04/2014	25	U.S. Bank PCards	\$60.06	5120-83140-403660	Pud lvr - PCard
08/04/2014	25	U.S. Bank PCards	\$29.98	1500-21120-402120	Target 00001719 - PCard
08/04/2014	25	U.S. Bank PCards	\$51.35	0100-13130-403824	Holiday Fuel Center #723 - PCard
08/04/2014	25	U.S. Bank PCards	\$62.00	0100-12200-402230	The Back Porch Deli - PCard
08/04/2014	25	U.S. Bank PCards	\$111.43	5610-71130-402450	Peterson Quality Office - PCard
08/04/2014	25	U.S. Bank PCards	\$47.15	2110-31320-402430	Fastenal Company01 - PCard
08/04/2014	25	U.S. Bank PCards	\$16.17	5610-71130-403650	Fastenal Company01 - PCard
08/04/2014	25	U.S. Bank PCards	\$10.79	5610-71130-403650	Fastenal Company01 - PCard
08/04/2014	25	U.S. Bank PCards	\$23.11	5120-84300-402360	Fastenal Company01 - PCard
08/04/2014	25	U.S. Bank PCards	\$14.19	5020-74000-402450	Fastenal Company01 - PCard
08/04/2014	25	U.S. Bank PCards	\$15.65	5020-75000-402410	Fastenal Company01 - PCard
08/04/2014	25	U.S. Bank PCards	\$225.00	1500-22230-403350	Int'L Code Council Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$332.00	2090-44510-402520	Int'L Code Council Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$56.92	1500-22310-402690	Sears Roebuck 2242 - PCard
08/04/2014	25	U.S. Bank PCards	\$163.28	0100-14110-403325	Allegra - PCard
08/04/2014	25	U.S. Bank PCards	\$229.47	5120-84300-403823	Nfpa Natl Fire Protect - PCard
08/04/2014	25	U.S. Bank PCards	\$229.47	5020-74000-403823	Nfpa Natl Fire Protect - PCard
08/04/2014	25	U.S. Bank PCards	\$150.76	5020-74000-402450	Backflow Supply - PCard
08/04/2014	25	U.S. Bank PCards	\$438.97	6270-17520-403516	Graphic Imprints Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$470.23	6270-17520-403516	Graphic Imprints Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$524.89	6270-17520-403516	Graphic Imprints Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$852.56	0100-12120-402260	Graphic Imprints Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$29.96	0100-12120-402260	Graphic Imprints Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$232.16	5610-71130-402320	Rdo Equipment Co - PCard
08/04/2014	25	U.S. Bank PCards	\$39.42	5610-71130-402320	Rdo Equipment Co - PCard
08/04/2014	25	U.S. Bank PCards	\$123.15	0100-51120-402410	Rdo Equipment Co - PCard
08/04/2014	25	U.S. Bank PCards	\$2,008.88	5410-31230-402920	Rdo Equipment Co - PCard
08/04/2014	25	U.S. Bank PCards	\$598.40	5410-31220-403620	Rdo Equipment Co - PCard
08/04/2014	25	U.S. Bank PCards	\$35.01	2600-55120-402290	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$203.99	1500-22260-402450	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$479.67	2600-55120-402450	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$20.98	0100-43210-402190	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$149.99	5710-71480-402450	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$20.97	2600-55190-403226	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$17.98	2600-55190-403241	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$26.92	2600-55190-403226	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$15.75	2600-55190-403227	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$11.48	2600-55190-403336	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$8.90	2600-55190-403336	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$8.86	2600-55190-403336	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$17.52	2600-55190-403333	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$23.94	2600-55190-403227	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$8.87	2600-55190-403336	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$32.96	2600-55190-403225	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$24.47	2600-55190-403222	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$19.12	2600-55190-403227	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$30.54	2090-44510-403450	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$43.71	2900-65010-402190	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$7.44	2900-65010-402190	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$45.58	8730-51990-402290	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$150.78	1500-21500-402271	Amazon Mktplace Pmts - PCard
08/04/2014	25	U.S. Bank PCards	\$266.79	2600-55160-402190	Oclc - PCard
08/04/2014	25	U.S. Bank PCards	\$98.37	5610-71130-402450	The Ups Store 2594 - PCard
08/04/2014	25	U.S. Bank PCards	\$13.99	5210-15230-402290	Oreilly Auto 00015487 - PCard
08/04/2014	25	U.S. Bank PCards	\$12.25	1500-22260-402450	Oreilly Auto 00015487 - PCard
08/04/2014	25	U.S. Bank PCards	\$83.41	0100-51420-402290	Oreilly Auto 00015511 - PCard
08/04/2014	25	U.S. Bank PCards	\$151.56	5610-71170-402450	Sherwin Williams So#1710 - PCard
08/04/2014	25	U.S. Bank PCards	\$2.71	5610-71120-402450	Sherwin Williams So#1710 - PCard
08/04/2014	25	U.S. Bank PCards	\$185.85	5610-71120-402450	Sherwin Williams So#1710 - PCard
08/04/2014	25	U.S. Bank PCards	\$620.37	0100-51120-402290	Sherwin Williams So#1710 - PCard
08/04/2014	25	U.S. Bank PCards	\$73.44	1500-21120-402120	Barnes & Noble #2765 - PCard
08/04/2014	25	U.S. Bank PCards	\$42.82	2600-55190-403333	Chrislands- Laird B - PCard

Check Date	Check	Name	Amount	Account	Item Desc
08/04/2014	25	U.S. Bank PCards	\$48.43	5610-71120-403660	Usa Communications - PCard
08/04/2014	25	U.S. Bank PCards	\$95.59	5610-71130-403660	Usa Communications - PCard
08/04/2014	25	U.S. Bank PCards	\$35.04	5020-74000-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$20.25	5610-71120-402410	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$134.84	5610-71190-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$230.97	5610-71120-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$851.30	5610-71190-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$220.68	5610-71120-402410	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$220.68	5610-71190-402410	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$116.36	5610-71120-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$120.06	5610-71120-402410	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$80.18	5610-71120-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$7.64	5020-74000-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$108.60	5020-74000-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$343.11	5020-74000-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$273.58	2110-31320-402430	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$284.02	1500-22240-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$28.68	5710-71430-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$1.25	5710-71430-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$46.24	2110-31320-402430	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$246.11	6500-15660-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$13.21	6500-15660-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$13.21	6500-15660-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$28.68	6500-15660-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$28.68	1500-21710-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$560.72	5610-71140-403660	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$98.16	5020-74000-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$15.95	5020-74000-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$85.81	5020-74000-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$70.08	5020-74000-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$1,031.82	5020-74000-402360	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$175.18	5020-74000-402360	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$20.85	2110-31320-402290	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$6.47	2110-31320-402290	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	-\$33.15	6500-15660-402450	Ww Grainger - PCard
08/04/2014	25	U.S. Bank PCards	\$50.00	0100-15120-403824	Mt Gov Online Trns - PCard
08/04/2014	25	U.S. Bank PCards	\$108.00	5020-75000-403350	Mt Prof License Re - PCard
08/04/2014	25	U.S. Bank PCards	\$72.00	5120-85000-403350	Mt Prof License Re - PCard
08/04/2014	25	U.S. Bank PCards	\$42.00	2110-31320-402430	Fedexoffice 00016089 - PCard
08/04/2014	25	U.S. Bank PCards	\$58.99	5710-71440-402450	Www.Newegg.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$449.72	5610-71170-402450	Bridger Steel-Billings - PCard
08/04/2014	25	U.S. Bank PCards	\$240.00	5610-71100-403824	Montana Society Of Cer - PCard
08/04/2014	25	U.S. Bank PCards	\$240.00	5610-71100-403824	Montana Society Of Cer - PCard
08/04/2014	25	U.S. Bank PCards	\$270.00	0100-15120-403821	Montana Society Of Cer - PCard
08/04/2014	25	U.S. Bank PCards	\$416.00	6600-31100-403824	Montana Society Of Cer - PCard
08/04/2014	25	U.S. Bank PCards	\$58.77	2510-21870-402190	Office Max - PCard
08/04/2014	25	U.S. Bank PCards	\$43.33	1500-21150-402285	R T Enterprises - PCard
08/04/2014	25	U.S. Bank PCards	\$40.00	0100-13130-402110	Cna Insurance Companies - PCard
08/04/2014	25	U.S. Bank PCards	\$124.05	0100-13130-403824	Comfort Suites Of Helena - PCard
08/04/2014	25	U.S. Bank PCards	\$27.96	2900-65010-402190	Cvs Pharmacy #8944 - PCard
08/04/2014	25	U.S. Bank PCards	\$80.25	5410-31230-403410	American Water & Technolo - PCard
08/04/2014	25	U.S. Bank PCards	\$66.00	0100-51240-402250	Dolrtree 2828 00028282 - PCard
08/04/2014	25	U.S. Bank PCards	\$15.00	8730-51990-402290	Dolrtree 2828 00028282 - PCard
08/04/2014	25	U.S. Bank PCards	\$7.00	0100-51260-402290	Dolrtree 3799 00037994 - PCard
08/04/2014	25	U.S. Bank PCards	\$2.00	0100-51250-402250	Dolrtree 3799 00037994 - PCard
08/04/2014	25	U.S. Bank PCards	\$110.32	0100-51120-402390	Lisacs Billingstire Sp - PCard
08/04/2014	25	U.S. Bank PCards	\$310.47	0100-51120-402390	Lisacs Billingstire Sp - PCard
08/04/2014	25	U.S. Bank PCards	\$20.95	2110-31320-402320	Bobcat Of Big Sky - PCard
08/04/2014	25	U.S. Bank PCards	\$590.95	1500-22250-402410	Founders Tel. Headsets - PCard
08/04/2014	25	U.S. Bank PCards	\$49.00	0100-51420-402290	Dxpe - Precision - PCard
08/04/2014	25	U.S. Bank PCards	\$105.95	5020-73120-402410	Dxpe - Precision - PCard
08/04/2014	25	U.S. Bank PCards	\$150.00	5610-71120-402450	Allpartitions - PCard
08/04/2014	25	U.S. Bank PCards	\$38.92	0100-51120-402290	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$80.82	0100-51120-402290	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$14.72	5610-71120-402450	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$158.97	2110-31320-402410	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$164.08	5610-71130-403650	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$34.97	0100-51290-402290	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	-\$340.00	6500-15670-403690	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$10.98	6500-15670-403690	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$272.00	6500-15670-403690	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$69.97	6500-15660-402450	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$26.98	0100-51120-402290	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$14.49	0100-51120-402290	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$42.18	0100-51120-402290	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$880.74	2110-31320-404710	Lowes #00319* - PCard

Check Date	Check	Name	Amount	Account	Item Desc
08/04/2014	25	U.S. Bank PCards	\$4.96	2110-31320-402410	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$90.76	2110-31320-404310	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$128.88	1500-22260-402310	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$88.26	1500-21500-402271	Lowes #00319* - PCard
08/04/2014	25	U.S. Bank PCards	\$25.50	5120-84300-402290	Edge Construction Supp - PCard
08/04/2014	25	U.S. Bank PCards	\$25.50	5020-74000-402290	Edge Construction Supp - PCard
08/04/2014	25	U.S. Bank PCards	\$118.80	5020-75000-402410	Edge Construction Supp - PCard
08/04/2014	25	U.S. Bank PCards	\$79.20	5120-85000-402410	Edge Construction Supp - PCard
08/04/2014	25	U.S. Bank PCards	\$269.32	5710-71430-402450	Northwest Fuels Systems - PCard
08/04/2014	25	U.S. Bank PCards	\$10.54	5710-71440-402450	Walgreens #12155 - PCard
08/04/2014	25	U.S. Bank PCards	\$16.49	6600-31100-402190	Walgreens #12155 - PCard
08/04/2014	25	U.S. Bank PCards	\$121.49	2600-55120-402120	Steel Toe Shoes.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$675.00	1500-21400-403822	Paypal *Iape - PCard
08/04/2014	25	U.S. Bank PCards	\$477.00	7690-51820-402290	Intl Bronzemfgr & Dsgnrs - PCard
08/04/2014	25	U.S. Bank PCards	\$14.40	8730-51990-402290	Mr Thrifty Foods - PCard
08/04/2014	25	U.S. Bank PCards	\$84.50	2510-21870-402190	Tlo Transunion - PCard
08/04/2014	25	U.S. Bank PCards	\$193.50	7180-21600-402120	Entenmann-Rovin Company - PCard
08/04/2014	25	U.S. Bank PCards	\$71.88	5610-71120-402450	Probuild N #409 - PCard
08/04/2014	25	U.S. Bank PCards	\$43.80	0100-51210-403665	Plug N Pay Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$18.47	0100-13130-403360	Grains Of Montana - PCard
08/04/2014	25	U.S. Bank PCards	\$45.91	0100-13130-403824	Cenex Zip Tr07048697 - PCard
08/04/2014	25	U.S. Bank PCards	\$624.24	0100-12120-403824	Westin Kierland Resort - PCard
08/04/2014	25	U.S. Bank PCards	\$524.32	0100-12200-403824	Westin Kierland Resort - PCard
08/04/2014	25	U.S. Bank PCards	\$156.06	0100-12200-403824	Westin Kierland Resort - PCard
08/04/2014	25	U.S. Bank PCards	\$17.16	0100-51120-403660	American Weldi12035754 - PCard
08/04/2014	25	U.S. Bank PCards	\$34.32	2110-31320-402420	American Weldi12035754 - PCard
08/04/2014	25	U.S. Bank PCards	\$39.06	5020-73120-408199	American Weldi12035754 - PCard
08/04/2014	25	U.S. Bank PCards	\$38.92	5410-31230-402290	American Weldi12035754 - PCard
08/04/2014	25	U.S. Bank PCards	\$112.29	5410-31220-402290	American Weldi12035754 - PCard
08/04/2014	25	U.S. Bank PCards	\$1,290.29	5410-31220-402450	American Weldi12035754 - PCard
08/04/2014	25	U.S. Bank PCards	\$12.92	5410-31220-402290	American Weldi12035754 - PCard
08/04/2014	25	U.S. Bank PCards	\$2,359.00	5410-31220-402920	American Weldi12035754 - PCard
08/04/2014	25	U.S. Bank PCards	\$948.72	5410-31220-402290	American Weldi12035754 - PCard
08/04/2014	25	U.S. Bank PCards	\$574.04	5410-31220-402290	American Weldi12035754 - PCard
08/04/2014	25	U.S. Bank PCards	\$470.00	2510-21870-403822	Dallas Childrens Advocacy - PCard
08/04/2014	25	U.S. Bank PCards	\$12.99	2510-21870-402190	Gni*Giganews - PCard
08/04/2014	25	U.S. Bank PCards	\$405.00	2110-31320-402320	Gorman Rupp-Industries - PCard
08/04/2014	25	U.S. Bank PCards	\$218.60	5410-31210-403824	Ameristar - Hotel - PCard
08/04/2014	25	U.S. Bank PCards	\$218.60	6600-31100-403824	Ameristar - Hotel - PCard
08/04/2014	25	U.S. Bank PCards	\$218.60	6010-15500-403824	Ameristar - Hotel - PCard
08/04/2014	25	U.S. Bank PCards	\$218.60	2090-44510-403822	Ameristar - Hotel - PCard
08/04/2014	25	U.S. Bank PCards	\$218.60	0100-17500-403740	Ameristar - Hotel - PCard
08/04/2014	25	U.S. Bank PCards	\$85.88	2110-31320-402420	Montana Moulding And S - PCard
08/04/2014	25	U.S. Bank PCards	\$6.45	5610-71150-402290	Norco Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$11.62	0100-51120-402290	Norco Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$100.44	5610-71130-402370	Norco Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$834.05	5020-73120-402410	Norco Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$29.30	5410-31220-402290	Norco Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$9.61	5410-31220-402290	Norco Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$30.63	2650-67720-402290	Sinclair Friendly'S - PCard
08/04/2014	25	U.S. Bank PCards	\$1,000.00	5610-71140-403990	Transportation Security - PCard
08/04/2014	25	U.S. Bank PCards	\$145.65	0100-51100-403360	Jimmy Johns - 1646 - E - PCard
08/04/2014	25	U.S. Bank PCards	\$131.00	1500-22260-402120	Homedepot.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$166.25	5610-71140-403990	Entre Technology Servi - PCard
08/04/2014	25	U.S. Bank PCards	\$7.98	2650-67720-402290	Albertsons #2038 - PCard
08/04/2014	25	U.S. Bank PCards	\$42.55	0100-51250-402250	Albertsons #2038 - PCard
08/04/2014	25	U.S. Bank PCards	\$0.50	8730-51990-402290	Albertsons #2047 - PCard
08/04/2014	25	U.S. Bank PCards	\$5.30	8730-51990-402290	Albertsons #2047 - PCard
08/04/2014	25	U.S. Bank PCards	\$63.36	5710-71430-402260	AlSCO Sbil - PCard
08/04/2014	25	U.S. Bank PCards	\$381.90	5710-71430-402450	AlSCO Sbil - PCard
08/04/2014	25	U.S. Bank PCards	\$56.67	5710-71430-403660	AlSCO Sbil - PCard
08/04/2014	25	U.S. Bank PCards	\$230.44	5710-71440-402260	AlSCO Sbil - PCard
08/04/2014	25	U.S. Bank PCards	\$47.08	5710-71480-402450	AlSCO Sbil - PCard
08/04/2014	25	U.S. Bank PCards	\$77.50	5610-71170-403660	Ecolab, Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$86.00	5610-71170-403660	Ecolab, Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$90.50	5610-71190-403660	Ecolab, Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$137.00	5610-71120-403660	Ecolab, Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$1,633.95	1500-21200-402610	B & H Photo-Video.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$2,082.71	1500-21200-402610	B & H Photo-Video.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$1,733.29	1500-21200-402610	B & H Photo-Video.Com - PCard
08/04/2014	25	U.S. Bank PCards	\$51.00	0100-12120-403824	Billings Ln Airport Park - PCard
08/04/2014	25	U.S. Bank PCards	\$185.10	5410-31220-402320	Spencer Fluid Power Inc - PCard
08/04/2014	25	U.S. Bank PCards	-\$18.67	5710-71410-402190	360 Office Solutions - PCard
08/04/2014	25	U.S. Bank PCards	-\$24.99	6010-15500-402190	360 Office Solutions - PCard
08/04/2014	25	U.S. Bank PCards	-\$337.80	0100-16110-402190	360 Office Solutions - PCard
08/04/2014	25	U.S. Bank PCards	-\$11.99	6600-31100-402190	360 Office Solutions - PCard

Check Date	Check	Name	Amount	Account	Item Desc
08/04/2014	25	U.S. Bank PCards	\$432.69	5710-71410-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$18.67	5710-71410-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$15.30	5710-71410-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$24.42	5710-71410-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$212.48	5410-31210-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$18.38	1500-22210-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$21.92	6010-15500-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$89.98	0100-51260-402290	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$8.43	0100-51100-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$27.86	0100-51120-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$79.11	2550-21430-402290	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$75.22	5020-73110-403630	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$50.14	5120-83110-403630	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$275.99	5020-73110-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$183.99	5120-83110-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$22.49	0100-43210-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$59.75	2900-65010-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$55.11	5020-74000-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$259.99	5020-74000-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$74.99	5020-74000-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$363.13	5410-31210-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$51.99	0100-16110-403240	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$344.88	0100-16110-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$116.14	0100-16110-403240	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$39.38	0100-16110-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$126.77	6700-31410-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$112.72	6700-31410-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$24.36	0100-15120-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	-\$9.97	0100-15120-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$9.97	0100-15120-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$314.10	6050-15160-402160	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$282.17	2600-55140-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$36.98	6600-31100-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$12.56	6600-31100-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$3.64	6600-31100-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$14.99	6600-31100-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$35.37	1500-21500-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$276.95	1500-21500-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$108.72	1500-21200-402290	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$166.82	1500-21150-402285	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$221.40	0100-12200-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$430.00	7380-12660-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$79.57	6200-19110-402290	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$58.33	2090-44510-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$14.54	2090-44510-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$106.70	2090-44510-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$49.47	2090-44510-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$122.38	0100-51260-402290	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$144.37	0100-51120-408199	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$111.26	5210-15210-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$47.38	0100-13130-402110	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$59.94	0100-17500-402110	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	-\$184.00	0100-12200-402190	360 Office Solutions Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$27.33	5410-31230-403824	High Country Travel Plaza - PCard
08/04/2014	25	U.S. Bank PCards	\$18.00	2900-65010-403581	Fbi Record Req Rebill - PCard
08/04/2014	25	U.S. Bank PCards	-\$18.00	2920-65010-408199	Fbi Record Request - PCard
08/04/2014	25	U.S. Bank PCards	\$43.10	5710-71430-402450	Heartland Paper Company - PCard
08/04/2014	25	U.S. Bank PCards	\$43.10	5710-71430-402450	Heartland Paper Company - PCard
08/04/2014	25	U.S. Bank PCards	\$503.21	0100-51250-402250	4Imprint - PCard
08/04/2014	25	U.S. Bank PCards	\$122.01	5020-74000-402450	Pacific Metal Co #130 - PCard
08/04/2014	25	U.S. Bank PCards	\$50.00	5020-74000-402450	Pacific Metal Co #130 - PCard
08/04/2014	25	U.S. Bank PCards	\$145.00	1500-21110-403330	Van Meter & Associates - PCard
08/04/2014	25	U.S. Bank PCards	\$820.00	0100-51250-402250	Absaroka River Adventures - PCard
08/04/2014	25	U.S. Bank PCards	\$854.28	2900-65200-407275	Cncs - PCard
08/04/2014	25	U.S. Bank PCards	\$53.54	5210-15230-402260	Galls Intern* - PCard
08/04/2014	25	U.S. Bank PCards	\$73.60	0100-51120-402390	Rimrock Tire - Billings - PCard
08/04/2014	25	U.S. Bank PCards	\$45.99	0100-51250-402250	Fun Express - PCard
08/04/2014	25	U.S. Bank PCards	\$100.00	2600-55190-403333	National Braille Press - PCard
08/04/2014	25	U.S. Bank PCards	\$83.39	2920-65010-408199	Sleep Inn & Sui Rebill - PCard
08/04/2014	25	U.S. Bank PCards	-\$83.39	2920-65010-408199	Sleep Inn & Suites Of Mc - PCard
08/04/2014	25	U.S. Bank PCards	\$110.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$54.95	0100-51270-402290	Charter Comm - PCard
08/04/2014	25	U.S. Bank PCards	\$21.16	1500-21400-402280	Charter Comm - PCard
08/04/2014	25	U.S. Bank PCards	\$5.00	0100-17500-402110	Send Technology Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$67.83	1500-21120-402220	First Aid Supplies Onlin - PCard
08/04/2014	25	U.S. Bank PCards	\$53.08	1500-21120-402220	First Aid Supplies Onlin - PCard

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08/04/2014	25	U.S. Bank PCards	\$54.30	1500-21120-402220	First Aid Supplies Onlin - PCard
08/04/2014	25	U.S. Bank PCards	\$10.98	8730-51990-402290	Lucky'S Market Bill - PCard
08/04/2014	25	U.S. Bank PCards	\$163.70	2650-67720-402290	Z Pizza (Country Manor - PCard
08/04/2014	25	U.S. Bank PCards	\$201.00	2650-67720-402290	Absaroka River Adventures - PCard
08/04/2014	25	U.S. Bank PCards	\$2.00	2650-67720-402290	Absaroka River Adventures - PCard
08/04/2014	25	U.S. Bank PCards	\$820.00	0100-51250-402250	Absaroka River Adventures - PCard
08/04/2014	25	U.S. Bank PCards	\$98.88	0100-51120-402290	Aerosol Store - PCard
08/04/2014	25	U.S. Bank PCards	\$324.00	1500-22310-402320	Axmen - PCard
08/04/2014	25	U.S. Bank PCards	\$153.50	5020-73140-402450	Best Materials Llc - PCard
08/04/2014	25	U.S. Bank PCards	\$51.16	5120-83140-402450	Best Materials Llc - PCard
08/04/2014	25	U.S. Bank PCards	\$6.99	0100-13130-403824	Capital One Travel - PCard
08/04/2014	25	U.S. Bank PCards	\$17.98	0100-51120-402410	Carlson Sys/Mid Atl Fast - PCard
08/04/2014	25	U.S. Bank PCards	\$14.68	0100-51120-402310	Carquest 3104 - PCard
08/04/2014	25	U.S. Bank PCards	\$75.94	0100-51210-402610	Cbi*Cleverbridge Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$14.99	1500-21200-402120	City Brew Coffee #11 - PCard
08/04/2014	25	U.S. Bank PCards	\$537.00	0100-13130-403824	Delta Air 0067464007241 - PCard
08/04/2014	25	U.S. Bank PCards	\$99.00	6500-15670-403690	Ds Discount Furniture - PCard
08/04/2014	25	U.S. Bank PCards	\$25.00	2600-55120-402350	Dupree Building Specia - PCard
08/04/2014	25	U.S. Bank PCards	\$68.38	6600-31100-403824	Ez Rent A Car Den - PCard
08/04/2014	25	U.S. Bank PCards	\$68.37	5410-31210-403824	Ez Rent A Car Den - PCard
08/04/2014	25	U.S. Bank PCards	\$68.37	6010-15500-403824	Ez Rent A Car Den - PCard
08/04/2014	25	U.S. Bank PCards	\$187.09	2650-67720-402290	Facebook 2Wzf266922 - PCard
08/04/2014	25	U.S. Bank PCards	\$144.78	5120-84300-402360	Graybar Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$56.16	6500-15660-402360	Graybar Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$106.80	0100-51210-408199	Hawaiian Five-Oh - PCard
08/04/2014	25	U.S. Bank PCards	\$825.00	6270-17520-403516	Hrm Usa 8004038285 - PCard
08/04/2014	25	U.S. Bank PCards	\$300.00	2510-21270-403450	In *Gibson Advertising, M - PCard
08/04/2014	25	U.S. Bank PCards	\$30.00	2110-31320-402290	In *M.A.R.S. - PCard
08/04/2014	25	U.S. Bank PCards	\$24.00	2110-31320-402290	In *M.A.R.S. - PCard
08/04/2014	25	U.S. Bank PCards	\$200.00	6700-31410-403350	In *Montana Association O - PCard
08/04/2014	25	U.S. Bank PCards	\$195.00	0100-15120-402190	ltd Print Solutions - PCard
08/04/2014	25	U.S. Bank PCards	\$319.00	0100-51260-402925	Jarco Industries - PCard
08/04/2014	25	U.S. Bank PCards	\$128.75	1500-21200-402120	Jimmy Johns - 2080 - PCard
08/04/2014	25	U.S. Bank PCards	\$741.60	5410-31230-402290	Johnsne Spply Billings - PCard
08/04/2014	25	U.S. Bank PCards	\$429.47	5410-31230-402290	Johnsne Spply Billings - PCard
08/04/2014	25	U.S. Bank PCards	\$215.95	1500-21200-402290	L A Police Gear Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$102.90	1500-21120-402261	Larue Tactical - PCard
08/04/2014	25	U.S. Bank PCards	\$955.77	5710-71440-403690	Meridian Auto Service - PCard
08/04/2014	25	U.S. Bank PCards	\$136.96	5710-71440-402450	Musclepharm - PCard
08/04/2014	25	U.S. Bank PCards	-\$136.96	5710-71440-402450	Musclepharm - PCard
08/04/2014	25	U.S. Bank PCards	\$7.45	6600-31100-403824	My Goods Market 6546 - PCard
08/04/2014	25	U.S. Bank PCards	\$7.45	5410-31210-403824	My Goods Market 6546 - PCard
08/04/2014	25	U.S. Bank PCards	\$7.45	6010-15500-403824	My Goods Market 6546 - PCard
08/04/2014	25	U.S. Bank PCards	\$670.00	0100-11000-403824	National League Of Cities - PCard
08/04/2014	25	U.S. Bank PCards	\$765.00	0100-11000-403824	National League Of Cities - PCard
08/04/2014	25	U.S. Bank PCards	\$199.00	0100-15120-403823	Natl/Padget 8006825061 - PCard
08/04/2014	25	U.S. Bank PCards	\$20.00	0100-51250-402250	Online Photo Order - PCard
08/04/2014	25	U.S. Bank PCards	\$40.00	0100-51250-402250	Online Photo Order - PCard
08/04/2014	25	U.S. Bank PCards	\$29.00	2600-55190-403380	Paypal *Bigskybusin - PCard
08/04/2014	25	U.S. Bank PCards	\$180.00	0100-51260-402290	Price Chopper Wristbands - PCard
08/04/2014	25	U.S. Bank PCards	\$69.00	1500-21120-402320	Radiotronics-K9.Co - PCard
08/04/2014	25	U.S. Bank PCards	\$348.04	1500-21400-403822	Riverside Hotel - PCard
08/04/2014	25	U.S. Bank PCards	\$60.66	5410-31230-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$17.03	5410-31230-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$9.99	5020-74000-402450	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$8.08	5020-74000-402450	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$19.31	5020-74000-402450	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$62.89	5020-74000-402450	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$2.40	5120-85000-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$3.59	5020-75000-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$2.49	0100-51120-402391	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$3.28	0100-51120-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$9.99	0100-51120-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$31.45	0100-51140-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$4.98	0100-51260-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$68.57	6500-15660-402210	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$10.73	5020-74000-402360	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$11.68	0100-51290-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$90.00	5710-71430-402450	A & I Dist.-Blgs Equip - PCard
08/04/2014	25	U.S. Bank PCards	\$40.95	0100-51120-402310	A & I Dist.-Blgs Equip - PCard
08/04/2014	25	U.S. Bank PCards	\$170.68	0100-51120-402310	A & I Dist.-Blgs Equip - PCard
08/04/2014	25	U.S. Bank PCards	\$99.00	5020-75000-402410	A & H Turf - PCard
08/04/2014	25	U.S. Bank PCards	\$79.91	0100-51120-402390	A To Z Tire - 15 - PCard
08/04/2014	25	U.S. Bank PCards	\$102.19	0100-51120-402390	A To Z Tire - 15 - PCard
08/04/2014	25	U.S. Bank PCards	\$85.00	1500-21710-402450	Air Controls Billings Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$212.50	6500-15670-403690	Air Controls Billings Inc - PCard

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08/04/2014	25	U.S. Bank PCards	\$975.50	6500-15670-403690	Alpine Plmbg,Htg&Cooling - PCard
08/04/2014	25	U.S. Bank PCards	\$794.52	5610-71130-402390	Lp Anderson Tire Factory - PCard
08/04/2014	25	U.S. Bank PCards	\$95.00	0100-51420-402390	Lp Anderson Tire Factory - PCard
08/04/2014	25	U.S. Bank PCards	\$735.88	5610-71130-402390	Lp Anderson Tire Factory - PCard
08/04/2014	25	U.S. Bank PCards	\$35.18	2110-31320-403630	Automated Office Systems - PCard
08/04/2014	25	U.S. Bank PCards	\$11.00	1500-21120-402120	Badge West Awards & En - PCard
08/04/2014	25	U.S. Bank PCards	\$114.81	5610-71120-402240	Big Sky Linen & Unifor - PCard
08/04/2014	25	U.S. Bank PCards	\$396.00	5610-71120-402260	Big Sky Linen & Unifor - PCard
08/04/2014	25	U.S. Bank PCards	\$197.13	5610-71130-402260	Big Sky Linen & Unifor - PCard
08/04/2014	25	U.S. Bank PCards	\$843.30	2110-31320-402260	Big Sky Linen & Unifor - PCard
08/04/2014	25	U.S. Bank PCards	\$265.41	6010-15530-402260	Big Sky Linen & Unifor - PCard
08/04/2014	25	U.S. Bank PCards	\$255.05	5410-31220-402260	Big Sky Linen & Unifor - PCard
08/04/2014	25	U.S. Bank PCards	\$121.15	5410-31230-402260	Big Sky Linen & Unifor - PCard
08/04/2014	25	U.S. Bank PCards	\$232.70	5410-31220-402260	Big Sky Linen & Unifor - PCard
08/04/2014	25	U.S. Bank PCards	\$123.35	5410-31230-402260	Big Sky Linen & Unifor - PCard
08/04/2014	25	U.S. Bank PCards	\$14.45	1500-21120-402261	Billings Army Navy Surplu - PCard
08/04/2014	25	U.S. Bank PCards	\$89.90	1500-21150-402975	Billings Army Navy Surplu - PCard
08/04/2014	25	U.S. Bank PCards	\$26.00	1500-21120-402260	Billings Army Navy Surplu - PCard
08/04/2014	25	U.S. Bank PCards	\$18.28	0100-51120-402410	Billings Construction - PCard
08/04/2014	25	U.S. Bank PCards	\$51.18	5610-71130-403650	Billings Construction - PCard
08/04/2014	25	U.S. Bank PCards	\$140.00	5610-71130-403660	Billings Construction - PCard
08/04/2014	25	U.S. Bank PCards	\$82.23	5020-74000-402450	Billings Construction - PCard
08/04/2014	25	U.S. Bank PCards	-\$103.08	5020-74000-402450	Billings Construction - PCard
08/04/2014	25	U.S. Bank PCards	\$103.08	5020-74000-402450	Billings Construction - PCard
08/04/2014	25	U.S. Bank PCards	\$48.62	0100-51120-402410	Billings Construction - PCard
08/04/2014	25	U.S. Bank PCards	\$147.00	0100-51410-402450	Blings Extingushing - PCard
08/04/2014	25	U.S. Bank PCards	\$200.24	5120-84300-402360	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$229.60	5120-84300-402360	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$33.03	5120-84300-402360	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$135.00	5020-74000-402360	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$163.91	5020-74000-402360	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$44.20	5020-74000-402360	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$57.38	5020-74000-402360	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$236.72	5120-84300-402360	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$94.33	5020-74000-402360	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$295.41	5020-74000-402360	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$196.67	5120-84300-402360	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$19.64	5120-84300-402360	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$16.49	5120-84300-402410	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$16.50	5020-74000-402410	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$33.36	5120-84300-402360	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$45.94	5120-84300-402360	Border States Electric - PCard
08/04/2014	25	U.S. Bank PCards	\$417.26	5610-71120-402450	Bruco - PCard
08/04/2014	25	U.S. Bank PCards	\$458.65	5610-71120-402240	Bruco - PCard
08/04/2014	25	U.S. Bank PCards	\$73.98	0100-51290-402290	Bruco - PCard
08/04/2014	25	U.S. Bank PCards	\$87.22	0100-51290-402290	Bruco - PCard
08/04/2014	25	U.S. Bank PCards	\$124.77	6500-15660-402450	Bruco - PCard
08/04/2014	25	U.S. Bank PCards	\$1,714.80	5610-71120-402240	Bruco - PCard
08/04/2014	25	U.S. Bank PCards	\$13.52	5610-71120-402240	Bruco - PCard
08/04/2014	25	U.S. Bank PCards	\$23.99	1500-21120-402450	Bruco - PCard
08/04/2014	25	U.S. Bank PCards	\$284.97	5610-71130-402320	Catey Controls - PCard
08/04/2014	25	U.S. Bank PCards	\$91.94	0100-12200-402230	Chalet Market-Web - PCard
08/04/2014	25	U.S. Bank PCards	\$100.00	1500-21110-403170	City Towing - PCard
08/04/2014	25	U.S. Bank PCards	\$177.00	1500-21120-402261	Creative Monograms Smb - PCard
08/04/2014	25	U.S. Bank PCards	\$28.00	1500-21120-402260	Creative Monograms Smb - PCard
08/04/2014	25	U.S. Bank PCards	\$56.00	1500-21120-402261	Creative Monograms Smb - PCard
08/04/2014	25	U.S. Bank PCards	\$360.00	5610-71170-402450	Dale & Jax Door & Glas - PCard
08/04/2014	25	U.S. Bank PCards	\$11.95	6500-15650-402310	Dons Car Wash #2 - PCard
08/04/2014	25	U.S. Bank PCards	\$25.00	1500-21110-401170	Downtown Billings Assoc - PCard
08/04/2014	25	U.S. Bank PCards	\$14.17	2090-44510-403210	Econo Print - PCard
08/04/2014	25	U.S. Bank PCards	\$94.29	2090-44510-403210	Econo Print - PCard
08/04/2014	25	U.S. Bank PCards	\$761.26	2600-55110-403290	Econo Print - PCard
08/04/2014	25	U.S. Bank PCards	\$348.65	2600-55130-403210	Econo Print - PCard
08/04/2014	25	U.S. Bank PCards	\$125.67	5410-31210-403210	Econo Print - PCard
08/04/2014	25	U.S. Bank PCards	\$263.25	6700-31410-403210	Econo Print - PCard
08/04/2014	25	U.S. Bank PCards	\$56.54	0100-15120-403210	Econo Print - PCard
08/04/2014	25	U.S. Bank PCards	\$173.52	1500-21500-403210	Econo Print - PCard
08/04/2014	25	U.S. Bank PCards	\$70.19	0100-14110-403325	Econo Print - PCard
08/04/2014	25	U.S. Bank PCards	\$101.26	0100-11000-403210	Econo Print - PCard
08/04/2014	25	U.S. Bank PCards	\$18.72	5710-71460-403210	Econo Print 2 - PCard
08/04/2014	25	U.S. Bank PCards	\$44.62	5610-71120-402450	Fasteners Billings - PCard
08/04/2014	25	U.S. Bank PCards	\$6.61	5610-71120-402450	Fasteners Billings - PCard
08/04/2014	25	U.S. Bank PCards	\$1.23	1500-22240-402450	Fasteners Billings - PCard
08/04/2014	25	U.S. Bank PCards	\$23.89	5610-71130-403650	Fasteners Billings - PCard
08/04/2014	25	U.S. Bank PCards	\$1.00	5020-74000-402450	Fasteners Billings - PCard
08/04/2014	25	U.S. Bank PCards	\$45.09	5020-74000-402450	Fasteners Billings - PCard

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08/04/2014	25	U.S. Bank PCards	\$299.00	5410-31230-402410	Fasteners Billings - PCard
08/04/2014	25	U.S. Bank PCards	\$120.68	5410-31230-402290	Fasteners Billings - PCard
08/04/2014	25	U.S. Bank PCards	\$45.94	5610-71100-403390	Tlf Gainans Floral And G - PCard
08/04/2014	25	U.S. Bank PCards	\$74.84	5410-31230-402320	Galles Filter And Exhaust - PCard
08/04/2014	25	U.S. Bank PCards	\$21.82	5410-31230-402320	Galles Filter And Exhaust - PCard
08/04/2014	25	U.S. Bank PCards	\$263.16	5410-31230-402320	Galles Filter And Exhaust - PCard
08/04/2014	25	U.S. Bank PCards	\$85.00	6600-31100-403824	Government Finance Offic - PCard
08/04/2014	25	U.S. Bank PCards	\$128.37	5120-84000-402223	Hach Company - PCard
08/04/2014	25	U.S. Bank PCards	\$306.00	5120-84000-402223	Hach Company - PCard
08/04/2014	25	U.S. Bank PCards	\$871.71	5020-74000-402220	Hach Company - PCard
08/04/2014	25	U.S. Bank PCards	\$85.79	5020-74000-402220	Hach Company - PCard
08/04/2014	25	U.S. Bank PCards	\$680.20	1500-22260-402240	Hanson Chemical - PCard
08/04/2014	25	U.S. Bank PCards	\$85.82	1500-22260-402240	Hanson Chemical - PCard
08/04/2014	25	U.S. Bank PCards	\$105.67	1500-22260-402240	Hanson Chemical - PCard
08/04/2014	25	U.S. Bank PCards	\$468.00	2600-55120-402240	Hanson Chemical - PCard
08/04/2014	25	U.S. Bank PCards	\$443.09	2600-55120-402240	Hanson Chemical - PCard
08/04/2014	25	U.S. Bank PCards	\$535.91	0100-51120-402290	Hanson Chemical - PCard
08/04/2014	25	U.S. Bank PCards	\$91.00	0100-51120-402290	Hanson Chemical - PCard
08/04/2014	25	U.S. Bank PCards	\$36.00	5710-71480-402450	Hanson Chemical - PCard
08/04/2014	25	U.S. Bank PCards	\$240.03	0100-51120-402290	Hanson Chemical - PCard
08/04/2014	25	U.S. Bank PCards	\$35.28	0100-51120-402290	Hose & Rubber Supply - PCard
08/04/2014	25	U.S. Bank PCards	\$86.51	0100-51120-402290	Hose & Rubber Supply - PCard
08/04/2014	25	U.S. Bank PCards	\$477.96	5410-31230-402290	Hose & Rubber Supply - PCard
08/04/2014	25	U.S. Bank PCards	\$36.80	5610-71190-402450	Hotsy Wy-Mont - PCard
08/04/2014	25	U.S. Bank PCards	\$573.85	5610-71190-402450	Hotsy Wy-Mont - PCard
08/04/2014	25	U.S. Bank PCards	\$645.00	0100-13130-403824	Icma Internet - PCard
08/04/2014	25	U.S. Bank PCards	\$56.75	0100-51140-403360	Intl Soc Arboriculture - PCard
08/04/2014	25	U.S. Bank PCards	\$22.95	0100-51120-402390	Tire Rama 101 - PCard
08/04/2014	25	U.S. Bank PCards	\$535.00	5610-71130-403655	Jares Fence Co - PCard
08/04/2014	25	U.S. Bank PCards	\$14.98	0100-51260-402290	Kmart 4303 - PCard
08/04/2014	25	U.S. Bank PCards	\$19.98	0100-51260-402290	Kmart 4303 - PCard
08/04/2014	25	U.S. Bank PCards	\$280.50	5710-71430-402450	Kb Commercial Products - PCard
08/04/2014	25	U.S. Bank PCards	\$193.78	1500-22250-402450	Kb Commercial Products - PCard
08/04/2014	25	U.S. Bank PCards	\$358.85	5610-71120-402240	Kb Commercial Products - PCard
08/04/2014	25	U.S. Bank PCards	\$196.00	5710-71430-402450	Kb Commercial Products - PCard
08/04/2014	25	U.S. Bank PCards	\$66.50	0100-51260-402290	Kb Commercial Products - PCard
08/04/2014	25	U.S. Bank PCards	\$175.00	0100-51260-402290	Kb Commercial Products - PCard
08/04/2014	25	U.S. Bank PCards	\$12.25	5020-75000-402450	Kb Commercial Products - PCard
08/04/2014	25	U.S. Bank PCards	\$8.17	5120-85000-402450	Kb Commercial Products - PCard
08/04/2014	25	U.S. Bank PCards	\$33.50	5410-31230-403660	Kenco Security And Tec - PCard
08/04/2014	25	U.S. Bank PCards	\$20.80	2520-21490-402120	Kenco Security And Tec - PCard
08/04/2014	25	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCard
08/04/2014	25	U.S. Bank PCards	\$26.00	2520-21490-402120	Kenco Security And Tec - PCard
08/04/2014	25	U.S. Bank PCards	\$67.00	6500-15660-402450	Kenco Security And Tec - PCard
08/04/2014	25	U.S. Bank PCards	\$46.00	6500-15670-403690	Kenco Security And Tec - PCard
08/04/2014	25	U.S. Bank PCards	\$666.00	5610-71120-403660	Kenco Security And Tec - PCard
08/04/2014	25	U.S. Bank PCards	\$306.00	5610-71170-403660	Kenco Security And Tec - PCard
08/04/2014	25	U.S. Bank PCards	\$282.00	5610-71120-402450	Macon Supply Billi - PCard
08/04/2014	25	U.S. Bank PCards	\$38.50	1500-22260-402450	Overhead Door Of So Mt - PCard
08/04/2014	25	U.S. Bank PCards	\$281.50	5710-71430-402450	Overhead Door Of So Mt - PCard
08/04/2014	25	U.S. Bank PCards	\$179.50	5710-71430-402450	Overhead Door Of So Mt - PCard
08/04/2014	25	U.S. Bank PCards	\$451.27	5120-84300-402360	Mcmaster-Carr - PCard
08/04/2014	25	U.S. Bank PCards	\$285.18	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$77.82	0100-51120-402290	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$124.18	0100-51420-402290	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$625.53	5610-71130-403650	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$3.80	5610-71130-403650	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$1,296.00	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$38.91	0100-51120-402290	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$49.50	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$152.62	5610-71130-403650	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$224.12	5610-71130-403650	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$104.60	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$15.47	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$46.70	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$103.12	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$25.17	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	-\$208.08	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$451.45	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$235.32	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$174.40	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$66.93	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$11.75	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$115.82	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$165.17	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$19.20	0100-51120-402391	Midland Implement Co - PCard

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08/04/2014	25	U.S. Bank PCards	\$86.50	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$25.38	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$1,296.00	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$38.28	0100-51120-402391	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$103.92	0100-51120-402330	Midland Implement Co - PCard
08/04/2014	25	U.S. Bank PCards	\$90.00	0100-15120-403823	Montana Chamber Of Com - PCard
08/04/2014	25	U.S. Bank PCards	\$626.66	1500-21710-403512	Moore Lane Veterinary Hos - PCard
08/04/2014	25	U.S. Bank PCards	\$2.26	5410-31230-402320	Napa Store 3547001 - PCard
08/04/2014	25	U.S. Bank PCards	\$2.26	5410-31230-402290	Napa Store 3547001 - PCard
08/04/2014	25	U.S. Bank PCards	\$4.77	0100-51120-402330	Napa Store 3547001 - PCard
08/04/2014	25	U.S. Bank PCards	\$30.94	0100-51120-402290	Napa Store 3547001 - PCard
08/04/2014	25	U.S. Bank PCards	\$95.14	5710-71440-402450	Napa Store 3547001 - PCard
08/04/2014	25	U.S. Bank PCards	\$70.48	5020-75000-402410	Northwest Industrial Supp - PCard
08/04/2014	25	U.S. Bank PCards	\$75.62	5020-75000-402410	Northwest Industrial Supp - PCard
08/04/2014	25	U.S. Bank PCards	\$220.81	5020-73120-402410	Northwest Industrial Supp - PCard
08/04/2014	25	U.S. Bank PCards	\$1,562.50	5020-73120-402410	Northwest Industrial Supp - PCard
08/04/2014	25	U.S. Bank PCards	\$293.18	5020-73120-402410	Northwest Industrial Supp - PCard
08/04/2014	25	U.S. Bank PCards	\$5.10	5020-73120-402410	Northwest Industrial Supp - PCard
08/04/2014	25	U.S. Bank PCards	\$56.54	2110-31320-402380	Northwest Industrial Supp - PCard
08/04/2014	25	U.S. Bank PCards	\$101.32	0100-51120-402391	Northwest Pipe Fittings - PCard
08/04/2014	25	U.S. Bank PCards	\$77.64	5120-84300-402360	Northwest Pipe Fittings - PCard
08/04/2014	25	U.S. Bank PCards	\$5.78	0100-51120-402391	Northwest Pipe Fittings - PCard
08/04/2014	25	U.S. Bank PCards	\$64.16	5610-71190-402450	Northwest Pipe Fittings - PCard
08/04/2014	25	U.S. Bank PCards	\$330.77	5610-71130-403650	Northwest Pipe Fittings - PCard
08/04/2014	25	U.S. Bank PCards	\$151.84	0100-51120-402330	Northwest Pipe Fittings - PCard
08/04/2014	25	U.S. Bank PCards	\$309.68	0100-51120-402330	Northwest Pipe Fittings - PCard
08/04/2014	25	U.S. Bank PCards	\$740.75	8730-51990-402330	Northwest Pipe Fittings - PCard
08/04/2014	25	U.S. Bank PCards	\$2,126.40	0100-51120-402391	Northwest Pipe Fittings - PCard
08/04/2014	25	U.S. Bank PCards	\$161.75	8730-51990-402330	Northwest Pipe Fittings - PCard
08/04/2014	25	U.S. Bank PCards	\$2,126.40	0100-51120-402391	Northwest Pipe Fittings - PCard
08/04/2014	25	U.S. Bank PCards	\$383.22	5020-74000-402220	Northwest Scientific Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$357.00	5120-84000-402223	Northwest Scientific Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$65.47	5120-84000-402223	Northwest Scientific Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$289.89	5120-84000-402223	Northwest Scientific Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$81.62	5120-84000-402223	Northwest Scientific Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$326.17	5020-74000-402220	Northwest Scientific Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$35.69	0100-51120-402330	Original Equipment Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$56.29	5020-74000-402450	Pacific Steel #02 - PCard
08/04/2014	25	U.S. Bank PCards	\$58.66	5610-71130-403650	Pacific Steel #02 - PCard
08/04/2014	25	U.S. Bank PCards	\$4.70	0100-51120-402290	Pacific Steel #02 - PCard
08/04/2014	25	U.S. Bank PCards	\$719.87	5020-74000-402450	Pacific Steel #02 - PCard
08/04/2014	25	U.S. Bank PCards	\$44.28	5410-31220-402290	Pacific Steel #02 - PCard
08/04/2014	25	U.S. Bank PCards	\$302.47	5410-31220-402290	Pacific Steel #02 - PCard
08/04/2014	25	U.S. Bank PCards	\$232.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
08/04/2014	25	U.S. Bank PCards	\$313.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
08/04/2014	25	U.S. Bank PCards	\$179.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
08/04/2014	25	U.S. Bank PCards	\$519.40	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
08/04/2014	25	U.S. Bank PCards	\$468.00	5610-71120-402450	Permaletter Sign Comp - PCard
08/04/2014	25	U.S. Bank PCards	\$25.99	0100-51120-402391	Radioshack Dea00030676 - PCard
08/04/2014	25	U.S. Bank PCards	\$76.80	0100-51420-402290	Reliable Tent & Awning - PCard
08/04/2014	25	U.S. Bank PCards	\$28.12	0100-15120-402190	The Rubber Stamp Shop, In - PCard
08/04/2014	25	U.S. Bank PCards	\$436.38	8730-51990-402290	S Bar S Supply Co. - PCard
08/04/2014	25	U.S. Bank PCards	\$104.29	2110-31320-402320	Sherwin Williams #3203 - PCard
08/04/2014	25	U.S. Bank PCards	\$864.33	2110-31320-402320	Sherwin Williams #3203 - PCard
08/04/2014	25	U.S. Bank PCards	\$189.99	2110-31320-402320	Sherwin Williams #3203 - PCard
08/04/2014	25	U.S. Bank PCards	\$159.99	2110-31320-402320	Sherwin Williams #3203 - PCard
08/04/2014	25	U.S. Bank PCards	\$13.93	2110-31320-402290	Sherwin Williams #3203 - PCard
08/04/2014	25	U.S. Bank PCards	\$93.98	5020-74000-402450	Shipton'S Big R-East - PCard
08/04/2014	25	U.S. Bank PCards	\$10.77	5020-74000-402450	Shipton'S Big R-East - PCard
08/04/2014	25	U.S. Bank PCards	\$5.39	5020-75000-402410	Shipton'S Big R-East - PCard
08/04/2014	25	U.S. Bank PCards	\$3.60	5120-85000-402410	Shipton'S Big R-East - PCard
08/04/2014	25	U.S. Bank PCards	\$152.45	0100-51420-402260	Shipton'S Big R-West - PCard
08/04/2014	25	U.S. Bank PCards	\$71.66	0100-51120-402410	Shipton'S Big R-West - PCard
08/04/2014	25	U.S. Bank PCards	\$38.99	0100-51120-402260	Shipton'S Big R-West - PCard
08/04/2014	25	U.S. Bank PCards	\$46.99	0100-51120-402410	Shipton'S Big R-West - PCard
08/04/2014	25	U.S. Bank PCards	\$40.00	1500-21120-402320	Firemaster - PCard
08/04/2014	25	U.S. Bank PCards	\$1,298.98	5610-71120-402450	State Chemic*State Che - PCard
08/04/2014	25	U.S. Bank PCards	\$249.31	6500-15660-402450	State Chemic*State Che - PCard
08/04/2014	25	U.S. Bank PCards	\$1,410.50	5610-71100-403581	Sundown Security - PCard
08/04/2014	25	U.S. Bank PCards	\$49.98	0100-51140-403650	Sylvan Nursery - PCard
08/04/2014	25	U.S. Bank PCards	\$1.89	8730-51990-402190	Target 00013334 - PCard
08/04/2014	25	U.S. Bank PCards	\$101.25	2400-43010-403920	Tinys Tavern Inc 2 - PCard
08/04/2014	25	U.S. Bank PCards	\$44.00	5610-71130-405333	Total Rental Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$521.74	5610-71130-402320	Tractor & Equipment - PCard
08/04/2014	25	U.S. Bank PCards	\$64.99	5610-71130-403650	Tractor-Supply-Co #0303 - PCard
08/04/2014	25	U.S. Bank PCards	\$1,044.00	8730-51990-403650	Tractor-Supply-Co #0303 - PCard

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08/04/2014	25	U.S. Bank PCards	\$209.63	5610-71150-402320	Carquest 3103 - PCard
08/04/2014	25	U.S. Bank PCards	\$391.99	5610-71130-402320	Carquest 3103 - PCard
08/04/2014	25	U.S. Bank PCards	\$25.54	5120-84300-402360	Wesco - # 6668 - PCard
08/04/2014	25	U.S. Bank PCards	\$1,017.65	0100-16110-403220	Thomson West*Tcd - PCard
08/04/2014	25	U.S. Bank PCards	\$2,340.00	8730-51990-403650	Western Ranch Supply - PCard
08/04/2014	25	U.S. Bank PCards	\$2,400.00	8730-51990-402290	Western Ranch Supply - PCard
08/04/2014	25	U.S. Bank PCards	\$85.00	2110-31320-402475	Wilbur Ellis Billings - PCard
08/04/2014	25	U.S. Bank PCards	\$956.27	5610-71120-402450	Yellowstone Electric Comp - PCard
08/04/2014	25	U.S. Bank PCards	\$371.37	0100-51120-402330	Yellowstone County Implem - PCard
08/04/2014	25	U.S. Bank PCards	\$30.68	5020-74000-403410	Yellowstone Valley Elec - PCard
08/04/2014	25	U.S. Bank PCards	\$67.11	2110-31320-403410	Yellowstone Valley Elect - PCard
08/04/2014	25	U.S. Bank PCards	\$215.39	8720-51980-403410	Yellowstone Valley Elect - PCard
08/04/2014	25	U.S. Bank PCards	\$184.56	8720-51980-403410	Yellowstone Valley Elect - PCard
08/04/2014	25	U.S. Bank PCards	\$73.58	8720-51980-403410	Yellowstone Valley Elect - PCard
08/04/2014	25	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCard
08/04/2014	25	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCard
08/04/2014	25	U.S. Bank PCards	\$220.88	5610-71130-403655	In *Frontier Fence Compan - PCard
08/04/2014	25	U.S. Bank PCards	\$112.40	5610-71130-403655	In *Frontier Fence Compan - PCard
08/04/2014	25	U.S. Bank PCards	\$1,199.80	5610-71150-402440	Interstate All Battery - PCard
08/04/2014	25	U.S. Bank PCards	\$125.00	0100-51120-402260	Big Horn Boot Company - PCard
08/04/2014	25	U.S. Bank PCards	\$135.00	0100-51420-402260	Big Horn Boot Company - PCard
08/04/2014	25	U.S. Bank PCards	\$16.00	0100-51420-402260	Big Horn Boot Company - PCard
08/04/2014	25	U.S. Bank PCards	\$15.00	5610-71130-403650	Redds Prints And Signs In - PCard
08/04/2014	25	U.S. Bank PCards	\$90.41	0100-51280-402290	Service Candy Co - PCard
08/04/2014	25	U.S. Bank PCards	\$220.18	0100-51280-402290	Service Candy Co - PCard
08/04/2014	25	U.S. Bank PCards	\$48.48	0100-51280-402290	Service Candy Co - PCard
08/04/2014	25	U.S. Bank PCards	\$280.11	0100-51260-402230	Service Candy Co - PCard
08/04/2014	25	U.S. Bank PCards	\$193.78	0100-51260-402230	Service Candy Co - PCard
08/04/2014	25	U.S. Bank PCards	\$194.71	0100-51260-402230	Service Candy Co - PCard
08/04/2014	25	U.S. Bank PCards	\$24.98	0100-51120-402410	Harbor Freight Tools 207 - PCard
08/04/2014	25	U.S. Bank PCards	\$42.98	0100-51120-402410	Harbor Freight Tools 207 - PCard
08/04/2014	25	U.S. Bank PCards	\$17.97	8730-51990-402410	Harbor Freight Tools 207 - PCard
08/04/2014	25	U.S. Bank PCards	\$20.96	8730-51990-402290	Harbor Freight Tools 207 - PCard
08/04/2014	25	U.S. Bank PCards	\$11.98	8730-51990-402290	Harbor Freight Tools 207 - PCard
08/04/2014	25	U.S. Bank PCards	\$41.88	5410-31220-402290	Harbor Freight Tools 207 - PCard
08/04/2014	25	U.S. Bank PCards	\$96.40	0100-51120-402290	Harbor Freight Tools 207 - PCard
08/04/2014	25	U.S. Bank PCards	\$12.00	5020-75000-402290	Grand Lumber Company - PCard
08/04/2014	25	U.S. Bank PCards	\$8.00	5120-85000-402290	Grand Lumber Company - PCard
08/04/2014	25	U.S. Bank PCards	\$85.50	5610-71150-402260	Emblem Enterprises Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$250.00	2090-44510-403350	lapmo - PCard
08/04/2014	25	U.S. Bank PCards	\$12.58	0100-51280-402290	Van'S Evergreen Iga - PCard
08/04/2014	25	U.S. Bank PCards	\$12.58	0100-51280-402290	Van'S Evergreen Iga - PCard
08/04/2014	25	U.S. Bank PCards	\$255.15	5710-71430-402450	Safety Kleen Systems Bran - PCard
08/04/2014	25	U.S. Bank PCards	\$1,185.00	5610-71120-402450	Shepherd Stainless Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$700.00	5610-71120-402450	Shepherd Stainless Inc - PCard
08/04/2014	25	U.S. Bank PCards	\$179.00	5610-71150-402310	V-1 Propane *Propane - PCard
08/04/2014	25	U.S. Bank PCards	\$808.00	1500-21400-403822	Delta Air 0062363280162 - PCard
08/04/2014	25	U.S. Bank PCards	\$568.50	1500-21400-403822	Delta Air 0062363893958 - PCard
08/04/2014	25	U.S. Bank PCards	-\$409.60	5020-74000-402220	Ultra Scientific - PCard
08/04/2014	25	U.S. Bank PCards	\$410.81	5120-84300-402190	Cdw Government - PCard
08/04/2014	25	U.S. Bank PCards	\$102.11	2600-55180-402925	Cdw Government - PCard
08/04/2014	25	U.S. Bank PCards	\$114.55	2600-55180-402290	Cdw Government - PCard
08/04/2014	25	U.S. Bank PCards	\$375.00	1500-21710-402450	Vemco - PCard
08/04/2014	25	U.S. Bank PCards	\$261.98	2600-55130-402190	Vernon Library Supplies - PCard
08/04/2014	25	U.S. Bank PCards	\$7.73	5610-71130-402410	Billings Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$11.94	0100-51120-402290	Billings Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$5.97	0100-51120-402290	Billings Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$386.50	1500-21400-403822	United 0162415431790 - PCard
08/04/2014	25	U.S. Bank PCards	\$386.50	1500-21400-403822	United 0162415431791 - PCard
08/04/2014	25	U.S. Bank PCards	\$25.00	0100-12120-403824	United 0162601191966 - PCard
08/04/2014	25	U.S. Bank PCards	\$25.00	0100-12200-403824	United 0162601192536 - PCard
08/04/2014	25	U.S. Bank PCards	\$25.00	5410-31210-403824	United 0162601399043 - PCard
08/04/2014	25	U.S. Bank PCards	\$25.00	6600-31100-403824	United 0162601399352 - PCard
08/04/2014	25	U.S. Bank PCards	\$25.00	0100-12120-403824	United 0162601479897 - PCard
08/04/2014	25	U.S. Bank PCards	\$25.00	6600-31100-403824	United 0162601537598 - PCard
08/04/2014	25	U.S. Bank PCards	\$25.00	5410-31210-403824	United 0162601537598 - PCard
08/04/2014	25	U.S. Bank PCards	\$25.00	6010-15500-403824	United 0162601538036 - PCard
08/04/2014	25	U.S. Bank PCards	\$8.11	1500-22310-402310	Holiday Stnstore 0285 - PCard
08/04/2014	25	U.S. Bank PCards	\$10.17	1500-22260-402240	Albertsons #2027 - PCard
08/04/2014	25	U.S. Bank PCards	\$51.91	1500-21200-402120	Albertsons #2027 - PCard
08/04/2014	25	U.S. Bank PCards	\$17.55	1500-21200-402120	Albertsons #2027 - PCard
08/04/2014	25	U.S. Bank PCards	\$4.72	5020-73140-402450	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$1.57	5120-83140-402450	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$344.83	0100-51120-402410	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$12.09	0100-51120-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$31.24	0100-51120-402391	Kings Ace Hardware - PCard

Check Date	Check	Name	Amount	Account	Item Desc
08/04/2014	25	U.S. Bank PCards	\$56.93	0100-51290-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$46.44	0100-51290-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$36.46	0100-51290-402290	Kings Ace Hardware - PCard
08/04/2014	25	U.S. Bank PCards	\$36.87	0100-51290-402290	Kings Ace Hardware - PCard
08/04/2014	777460	Valmont Industries Inc	\$2,782.00	2110-00000-141318	STREET LIGHTS PO NUM 295783
08/04/2014	777467	Western Municipal Construction Inc	\$397,369.97	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion
08/04/2014	777478	Zeier Consulting LLC	\$3,357.50	1990-15050-403590	Zeier Consulting Professional Services for July 2014