

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2014	778248	Advanced Traffic Products Inc	\$4,839.00	2110-31320-402430	model 721 opticom, one channel, two dir detector
09/08/2014	778251	Archie Cochrane	\$125.36	0100-51210-402320	5135178
09/08/2014	778251	Archie Cochrane	\$280.94	1500-21120-402320	5135405
09/08/2014	778251	Archie Cochrane	\$8.00	1500-21120-402320	5135881
09/08/2014	778251	Archie Cochrane	\$3,315.00	6300-17530-407310	BPD Car #1543 #2014-225
09/08/2014	778262	Bison Motor Company	\$28,298.56	2510-21870-403560	ICAC Vehicle.
09/08/2014	778265	Braun-Ayers Industries Inc	\$4,435.52	5610-71130-403660	Invoice #12594. Repairs to Airport Command vehicle 2010 Ford SUV from May 2014 Hail Storm
09/08/2014	778269	Business Tax Section	\$144.15	0100-51140-403990	Business tax on Prorover pruning and tree trimming.
09/08/2014	778269	Business Tax Section	\$5,105.16	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO#1 01/17/14
09/08/2014	778269	Business Tax Section	\$345.00	8400-31840-409310	WO 10-19 Shiloh Conservation Area; CO #1 01/17/14
09/08/2014	778269	Business Tax Section	\$818.39	2100-31100-409311	WO 13-23 Shiloh Conservation Area Paths
09/08/2014	778269	Business Tax Section	\$155.11	8400-31840-409310	WO 13-23 Shiloh Conservation Area Paths
09/08/2014	778269	Business Tax Section	\$188.13	4700-00000-201100	SID 1395 Boca Raton Road
09/08/2014	778269	Business Tax Section	\$26.33	8400-00000-201100	SID 1395 Boca Raton Road
09/08/2014	778269	Business Tax Section	\$9.52	2050-00000-201100	SID 1395 Boca Raton Road
09/08/2014	778269	Business Tax Section	\$66.76	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; CO#17 07/28/014
09/08/2014	778269	Business Tax Section	\$3,101.50	1990-15050-409340	WO 14-05 SBURD Sewer Phase 1
09/08/2014	778269	Business Tax Section	\$83.37	5030-75910-409340	WO 14-05 SBURD Sewer Phase 1
09/08/2014	778269	Business Tax Section	\$1,190.00	5620-71200-409290	Terminal Building Hot Water Boiler
09/08/2014	778269	Business Tax Section	\$20.00	0100-51140-403990	Business tax on Prorover pruning and tree trimming.
09/08/2014	778269	Business Tax Section	\$7.51	2050-31310-409310	WO 09-20 Rimrock Road Forsythia to Shiloh; CO#2 08/12/13
09/08/2014	778269	Business Tax Section	\$81.53	2050-31310-409310	WO 09-20 Rimrock Rd to Forsythia to Shiloh; Fund transfer 4440 111.55 and 5030 1033.51 1-15-14
09/08/2014	778273	Cmg Construction, Inc.	\$81,020.25	2100-31100-409311	WO 13-23 Shiloh Conservation Area Paths
09/08/2014	778273	Cmg Construction, Inc.	\$15,356.25	8400-31840-409310	WO 13-23 Shiloh Conservation Area Paths
09/08/2014	778273	Cmg Construction, Inc.	\$505,410.83	4250-31840-409310	WO 10-19 Shiloh Conservation Area; CO #1 01/17/14
09/08/2014	778273	Cmg Construction, Inc.	\$34,155.00	8400-31840-409310	WO 10-19 Shiloh Conservation Area; CO #1 01/17/14
09/08/2014	778275	Cop Construction Co	\$18,625.14	4700-00000-201100	SID 1395 Boca Raton Road
09/08/2014	778275	Cop Construction Co	\$2,605.86	8400-00000-201100	SID 1395 Boca Raton Road
09/08/2014	778275	Cop Construction Co	\$941.77	2050-00000-201100	SID 1395 Boca Raton Road
09/08/2014	778275	Cop Construction Co	\$307,048.83	1990-15050-409340	WO 14-05 SBURD Sewer Phase 1
09/08/2014	778275	Cop Construction Co	\$8,253.63	5030-75910-409340	WO 14-05 SBURD Sewer Phase 1
09/08/2014	778278	Cummins Rocky Mountain Llc	\$34.69	5710-71440-402320	AUTO &TRUCK MAINT.ITEMS
09/08/2014	778278	Cummins Rocky Mountain Llc	\$681.75	1500-21120-402320	004-89756
09/08/2014	778278	Cummins Rocky Mountain Llc	\$3,027.04	5410-31220-402320	004-89872
09/08/2014	778278	Cummins Rocky Mountain Llc	\$51.91	5410-31220-402320	004-89872
09/08/2014	778278	Cummins Rocky Mountain Llc	-\$681.75	1500-21120-402320	004-89907
09/08/2014	778278	Cummins Rocky Mountain Llc	\$997.67	1500-21120-402320	004-89936
09/08/2014	778278	Cummins Rocky Mountain Llc	-\$500.00	5410-31220-402320	004-89977
09/08/2014	778278	Cummins Rocky Mountain Llc	\$3,661.21	5410-31220-402320	004-90453
09/08/2014	778281	Dick Anderson Construction Inc	\$6,609.24	5030-74910-409390	WO 12-42 WTP Laboratory Renovation; CO#17 07/28/14
09/08/2014	778282	Dixie Petro-Chem	\$2,752.00	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296220
09/08/2014	778282	Dixie Petro-Chem	\$562.50	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296221
09/08/2014	778282	Dixie Petro-Chem	\$326.75	0100-51260-402290	Chemicals for Rose pool.
09/08/2014	778287	Eide Bailly LLP	\$10,000.00	5410-31210-403590	Forensic accounting & internal Controls investigation
09/08/2014	778288	Entrance Controls	\$15,640.00	5210-15220-409480	Element Upgrade for Scan Net. Software for parking garage gates.
09/08/2014	778303	Iaff	\$4,485.35	9000-00000-209920	Payroll Summary
09/08/2014	778305	Integrated Information Solutions Inc.	\$1,798.13	6200-19110-405370	Hardware Maintenance 9/16/14-7/30/16 3572-S4H SN OS6804435
09/08/2014	778305	Integrated Information Solutions Inc.	\$1,798.13	6200-19110-405370	Hardware Maintenance 9/16/14-7/30/16 3572-S4H SN OS6802785
09/08/2014	778308	JCG Technologies, Inc	\$8,500.00	0100-12120-402120	JCG Court Technology Court Recorder
09/08/2014	778308	JCG Technologies, Inc	\$1,738.50	0100-12200-402120	JCG Court Technology Portable Recorder
09/08/2014	778315	Knife River (JTL Group Inc.)	\$5,835.87	2110-31320-404710	asphalt
09/08/2014	778315	Knife River (JTL Group Inc.)	\$62.42	2110-31320-404520	1 1/2" crushed base
09/08/2014	778315	Knife River (JTL Group Inc.)	\$743.29	2050-31310-409310	WO 09-20 Rimrock Road Forsythia to Shiloh; CO#2 08/12/13.
09/08/2014	778315	Knife River (JTL Group Inc.)	\$8,071.87	2050-31310-409310	WO 09-20 Rimrock Rd Forsythia to Shiloh; Fund Transfer 11,044.97 from 440 and 102317.81 from 5030 11-15-14
09/08/2014	778327	Montana CSED	\$4,088.25	9000-00000-209926	Payroll Summary
09/08/2014	778333	Montana State Fireman's Assoc	\$3,454.79	9000-00000-209924	Payroll Summary
09/08/2014	778335	Morrison Maierle Inc	\$3,093.87	4050-71250-409685	Environmental Assessment RW10R - Federal
09/08/2014	778335	Morrison Maierle Inc	\$343.76	4050-71250-409686	Environmental Assessment RW10R - Local Share
09/08/2014	778335	Morrison Maierle Inc	\$4,694.81	4050-71250-409685	Amendment 10 - AIP 46 Air Carrier Ramp - CA - Federal Share
09/08/2014	778335	Morrison Maierle Inc	\$521.64	4050-71250-409686	Amendment 10 - AIP 46 Air Carrier Ramp - CA - Local Share
09/08/2014	778335	Morrison Maierle Inc	\$8,926.19	4070-71280-409397	Engineering Services for Airport Detention Pond D Expansion & Outfall Routing.
09/08/2014	778341	MT Waterworks	\$216.60	5030-75910-409340	Clamp
09/08/2014	778341	MT Waterworks	\$45.71	5020-74000-402450	Flange
09/08/2014	778341	MT Waterworks	\$4,782.71	5020-00000-141000	SYSTEMS PO NUM 296185
09/08/2014	778343	New World Systems	\$2,886.00	1500-21500-403553	Mobile LE Accident Maintenance 7/1/14-10/31/14
09/08/2014	778345	NorthWestern Energy	\$6,366.08	5020-73140-403410	2251 Belknap Ave
09/08/2014	778345	NorthWestern Energy	\$33,952.43	5020-74000-403410	2251 Belknap Ave

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09/08/2014	778345	NorthWestern Energy	\$127,321.60	5020-74000-403410	2251 Belknap Ave
09/08/2014	778345	NorthWestern Energy	\$2,122.02	5120-83140-403410	2251 Belknap Ave
09/08/2014	778345	NorthWestern Energy	\$24,609.04	5610-71120-403410	0100482-9. Main Vault. August 2014
09/08/2014	778345	NorthWestern Energy	\$1,521.48	0100-51270-403410	Monthly electrical charges.
09/08/2014	778345	NorthWestern Energy	\$1,086.10	5020-74000-403410	1699 High Sierra
09/08/2014	778345	NorthWestern Energy	\$84.43	0100-51410-403410	07125396
09/08/2014	778345	NorthWestern Energy	\$25.34	5610-71170-403410	1341288-7. Old National/Alamo CW. August 2014
09/08/2014	778345	NorthWestern Energy	\$15.58	0100-51120-403410	09208018
09/08/2014	778345	NorthWestern Energy	\$197.61	6070-22350-403410	10069151
09/08/2014	778345	NorthWestern Energy	\$231.31	0100-51120-403410	11412848
09/08/2014	778345	NorthWestern Energy	\$1,302.51	0100-51120-403410	11607801
09/08/2014	778345	NorthWestern Energy	\$7.40	0100-51120-403410	12300661
09/08/2014	778345	NorthWestern Energy	\$18.31	0100-51410-403410	16352890
09/08/2014	778345	NorthWestern Energy	\$8.53	2110-31320-403410	20470001
09/08/2014	778345	NorthWestern Energy	\$9.11	2110-31320-403410	20470118
09/08/2014	778345	NorthWestern Energy	\$194.43	5210-15950-403410	21283197
09/08/2014	778345	NorthWestern Energy	\$13.98	0100-51120-403410	30208375
09/08/2014	778344	NorthWestern Energy	\$4,096.58	8100-31830-403410	SILMD 13 ACCT# 0721276-4
09/08/2014	778344	NorthWestern Energy	\$1,443.01	8100-31830-403410	SILMD 149 ACCT# 0712593-3
09/08/2014	778344	NorthWestern Energy	\$290.04	8100-31830-403410	SILMD 208 ACCT# 0712645-1
09/08/2014	778348	Plumb MT INC	\$117,810.00	5620-71200-409290	Terminal Building Hot Water Boiler
09/08/2014	778351	Prorover	\$1,517.52	0100-51140-403990	Pruning and removing of 83 trees in Billings Parks and the cemetery.
09/08/2014	778351	Prorover	\$462.48	7020-51710-403690	Pruning and removing of 83 trees in Billings Parks and the cemetery.
09/08/2014	778351	Prorover	\$10,475.04	0100-51140-403990	Pruning and removing of 83 trees in Billings Parks and the cemetery.
09/08/2014	778351	Prorover	\$3,795.81	7020-51710-403690	Pruning and removing of 83 trees in Billings Parks and the cemetery.
09/08/2014	778355	Qwest Communications	\$31.01	5610-71100-403450	Qwest 406-245-1044 Airport Terminal Power M
09/08/2014	778355	Qwest Communications	\$46.92	5710-71470-403450	Qwest 406-245-1789 Transit STS
09/08/2014	778355	Qwest Communications	\$55.63	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfill
09/08/2014	778355	Qwest Communications	\$96.93	5410-31230-403450	Qwest 406-245-9820 Solid Waste Landfil
09/08/2014	778355	Qwest Communications	\$31.01	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
09/08/2014	778355	Qwest Communications	\$45.63	5610-71100-403450	Qwest 406-248-3068 Airport Ind Park Gate 9
09/08/2014	778355	Qwest Communications	\$46.92	5710-71410-403450	Qwest 406-254-7038 MET Transit
09/08/2014	778355	Qwest Communications	\$7,303.46	2250-22320-403450	Qwest 406-255-9700 E911
09/08/2014	778355	Qwest Communications	\$45.63	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Shop
09/08/2014	778355	Qwest Communications	\$3,211.56	6060-19310-403450	Qwest 406-657-8377 Main System Centrex
09/08/2014	778355	Qwest Communications	\$66.85	6060-19310-403450	Qwest 406-248-9124 Met Measured Lines 406-248-9124 406-248-9179
09/08/2014	778355	Qwest Communications	\$63.76	6060-19310-403450	Qwest 406-248-3329 Airport Measured Lines 406-248-3329 406-248-9989
09/08/2014	778355	Qwest Communications	\$96.03	6060-19310-403450	Qwest 406-657-3009 PUD Measured Lines 406-657-3009 406-247-8579
09/08/2014	778355	Qwest Communications	\$31.03	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarm
09/08/2014	778355	Qwest Communications	\$65.02	6060-19310-403450	Qwest BOC Measured Lines 406-252-3774 406-252-3789
09/08/2014	778355	Qwest Communications	\$0.91	2250-22320-403450	Qwest 406-255-9702 E911 Backup Line 4 Call Reroute 2250-22320-403450
09/08/2014	778355	Qwest Communications	\$126.75	2600-55120-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450 (\$63.02)
09/08/2014	778355	Qwest Communications	\$63.02	6060-19310-403450	Qwest 406-245-1579 Library 6 lines (4) Library 2600-55120-403450 (2) Phone 6060-19310-403450 (\$63.02)
09/08/2014	778355	Qwest Communications	\$31.65	6200-19110-403450	Qwest 406-245-4437 Kenco Security Alarm IT Alarm
09/08/2014	778363	Sprockets Machine & Welding	\$4,745.00	5610-71130-402320	Invoice #214132. Repairs to snowplow hitches from damage that occurred during snow removal last year.
09/08/2014	778364	St Vincent Occupational Health	\$1,350.00	0100-17500-403572	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$310.00	1500-21110-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$110.00	1500-21710-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$40.00	1500-22240-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$180.00	2110-31320-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$52.50	5020-73110-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$40.00	5020-74000-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$56.00	5020-75000-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$17.50	5120-83110-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$84.00	5120-85000-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$420.00	5410-31230-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$40.00	5610-71120-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$60.00	5610-71130-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$315.00	5610-71150-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$110.00	5710-71420-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$70.00	5710-71470-403510	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2014	778364	St Vincent Occupational Health	\$510.00	6270-17520-405160	Drug Testing/On-site Nursing/DOT Physicals/Hep B shots
09/08/2014	778364	St Vincent Occupational Health	\$2,750.00	0100-17500-403572	Drug Testing, On-Site Nursing, DOT, Hep B shots #42899
09/08/2014	778364	St Vincent Occupational Health	\$244.26	1500-21710-403510	Drug Testing, On-Site Nursing, DOT, Hep B shots #42899
09/08/2014	778364	St Vincent Occupational Health	\$20.00	1500-22250-403510	Drug Testing, On-Site Nursing, DOT, Hep B shots #42899
09/08/2014	778364	St Vincent Occupational Health	\$280.00	2110-31320-403510	Drug Testing, On-Site Nursing, DOT, Hep B shots #42899
09/08/2014	778364	St Vincent Occupational Health	\$40.00	2600-55170-403510	Drug Testing, On-Site Nursing, DOT, Hep B shots #42899
09/08/2014	778364	St Vincent Occupational Health	\$205.00	5020-73120-403510	Drug Testing, On-Site Nursing, DOT, Hep B shots #42899
09/08/2014	778364	St Vincent Occupational Health	\$28.00	5020-75000-403510	Drug Testing, On-Site Nursing, DOT, Hep B shots #42899
09/08/2014	778364	St Vincent Occupational Health	\$42.00	5120-85000-403510	Drug Testing, On-Site Nursing, DOT, Hep B shots #42899
09/08/2014	778364	St Vincent Occupational Health	\$40.00	5410-31230-403510	Drug Testing, On-Site Nursing, DOT, Hep B shots #42899
09/08/2014	778364	St Vincent Occupational Health	\$280.00	5710-71420-403510	Drug Testing, On-Site Nursing, DOT, Hep B shots #42899
09/08/2014	778364	St Vincent Occupational Health	\$70.00	5710-71470-403510	Drug Testing, On-Site Nursing, DOT, Hep B shots #42899
09/08/2014	778364	St Vincent Occupational Health	\$40.00	6010-15530-403510	Drug Testing, On-Site Nursing, DOT, Hep B shots #42899
09/08/2014	778364	St Vincent Occupational Health	\$480.00	6270-17520-405160	Drug Testing, On-Site Nursing, DOT, Hep B shots #42899
09/08/2014	778369	Sunset Excavation	\$4,100.00	5050-75150-403671	724 Tabriz
09/08/2014	778372	Tire-Rama	\$30.00	5410-31230-402390	tire repair
09/08/2014	778372	Tire-Rama	\$99.82	5410-31230-402390	inv# 1050238447 tire repair 99.82
09/08/2014	778372	Tire-Rama	\$15.00	2110-31320-402320	1050237973
09/08/2014	778372	Tire-Rama	\$15.00	2110-31320-402320	1050238208
09/08/2014	778372	Tire-Rama	\$900.00	5410-31220-402390	daily repairs
09/08/2014	778372	Tire-Rama	\$764.00	5410-31220-402390	new tires for stock
09/08/2014	778372	Tire-Rama	\$1,337.00	5410-31220-402390	new tag tires for stock
09/08/2014	778372	Tire-Rama	\$249.95	5410-31230-402390	new tire for landfill service truck
09/08/2014	778372	Tire-Rama	\$1,115.50	5410-31220-402390	recaps inv 1050237260
09/08/2014	778372	Tire-Rama	\$1,379.00	5410-31220-402390	inv# 1050237259 recaps from plant
09/08/2014	778372	Tire-Rama	\$1,473.50	5410-31220-402390	inv# 1050237100 recaps
09/08/2014	778372	Tire-Rama	\$15.00	2110-31320-402320	1050237511
09/08/2014	778372	Tire-Rama	\$150.00	5410-31230-402390	tire repairs at landfill
09/08/2014	778372	Tire-Rama	\$1,030.00	5410-31220-402390	daily repairs
09/08/2014	778372	Tire-Rama	\$1,295.00	5410-31220-402390	front steer tires
09/08/2014	778372	Tire-Rama	\$686.50	5410-31220-402390	our recaps
09/08/2014	778372	Tire-Rama	\$1,103.25	5410-31220-402390	our recaps inv 1050237751
09/08/2014	778372	Tire-Rama	\$686.50	5410-31220-402390	recaps inv# 1050237753
09/08/2014	778372	Tire-Rama	\$1,115.00	5410-31220-402390	our recaps
09/08/2014	778372	Tire-Rama	\$1,237.54	2110-31320-402320	1050237143
09/08/2014	778372	Tire-Rama	\$30.00	5410-31230-402390	tire repair at landfill
09/08/2014	778372	Tire-Rama	\$1,405.50	5410-31220-402390	our recaps from plant
09/08/2014	778372	Tire-Rama	\$1,353.50	5410-31220-402390	our recaps from plant
09/08/2014	778372	Tire-Rama	\$440.00	5410-31220-402390	tire repairs
09/08/2014	778372	Tire-Rama	\$927.00	5410-31220-402390	inv# 1050237920 our recaps
09/08/2014	778372	Tire-Rama	\$15.00	1500-21120-402320	1040127974
09/08/2014	778372	Tire-Rama	\$15.00	2110-31320-402320	1050238417
09/08/2014	778373	Town & Country Supply Association	\$19,835.11	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296227
09/08/2014	778373	Town & Country Supply Association	\$27,006.57	5610-71180-402313	Invoice #203309. QTA Car Rental Fuel
09/08/2014	778373	Town & Country Supply Association	\$21,831.92	5710-00000-141000	BUS MET PO NUM 296213
09/08/2014	26	U.S. Bank PCards	\$1,506.39	2190-22500-402280	Wb Promotion - PCard
09/08/2014	26	U.S. Bank PCards	\$59.91	2400-43010-402190	Walmart.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$150.00	1500-21120-402261	Vonzipper Web - PCard
09/08/2014	26	U.S. Bank PCards	\$297.00	2400-43010-403824	Utah Chapter Apa - PCard
09/08/2014	26	U.S. Bank PCards	\$95.00	2110-31320-403350	Uls License - PCard
09/08/2014	26	U.S. Bank PCards	\$357.19	2510-21870-403822	Thrifty Car Rental - PCard
09/08/2014	26	U.S. Bank PCards	\$242.25	5610-71150-402290	The Biosolve Company - PCard
09/08/2014	26	U.S. Bank PCards	\$393.47	5020-74000-402220	Tfs*Fisher Sci Atl - PCard
09/08/2014	26	U.S. Bank PCards	\$1,565.85	5020-74000-402220	Tfs*Fisher Sci Atl - PCard
09/08/2014	26	U.S. Bank PCards	\$178.66	5020-74000-402220	Tfs*Fisher Sci Atl - PCard
09/08/2014	26	U.S. Bank PCards	\$993.00	5020-74000-402450	Tank Equipment, Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$993.00	5020-74000-402450	Tank Equipment, Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$156.00	2650-67720-402290	Steep World - PCard
09/08/2014	26	U.S. Bank PCards	\$64.70	7380-12640-402190	Sober Camel - PCard
09/08/2014	26	U.S. Bank PCards	\$37.52	5710-71440-402410	Six Robblees No 6 - PCard
09/08/2014	26	U.S. Bank PCards	\$90.63	1500-21150-402285	Seymouroufsycamore1 - PCard
09/08/2014	26	U.S. Bank PCards	-\$0.09	2600-55190-403225	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$10.58	2600-55190-403222	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$56.86	2600-55190-403225	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$6.82	2600-55190-403255	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$7.96	2600-55190-403255	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$7.96	2600-55180-402290	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$25.88	2600-55180-402290	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$98.66	2600-55180-402290	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$287.00	2600-55180-402290	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$401.88	2600-55180-402925	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$376.74	2600-55180-402290	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$125.58	2600-55180-402290	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$1,149.95	1500-21200-402610	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$54.30	1500-21200-402610	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$40.34	1500-21200-402610	Amazon Mktplace Pmts - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2014	26	U.S. Bank PCards	\$24.21	1500-21200-402610	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$39.00	0100-51280-402290	Gary Brink Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$570.67	5610-71130-403653	Genesis Lamp Corp - PCard
09/08/2014	26	U.S. Bank PCards	\$33.52	2650-67720-402290	The Ups Store 2594 - PCard
09/08/2014	26	U.S. Bank PCards	\$16.13	0100-51210-403110	The Ups Store 4741 - PCard
09/08/2014	26	U.S. Bank PCards	\$17.98	2110-31320-402290	Oreilly Auto 00015511 - PCard
09/08/2014	26	U.S. Bank PCards	\$18.45	0100-51420-402290	Oreilly Auto 00015511 - PCard
09/08/2014	26	U.S. Bank PCards	\$29.96	0100-51420-402290	Oreilly Auto 00015511 - PCard
09/08/2014	26	U.S. Bank PCards	\$279.00	5610-71130-402320	Oreilly Auto 00015511 - PCard
09/08/2014	26	U.S. Bank PCards	\$13.38	1500-22290-402490	Oreilly Auto 00015511 - PCard
09/08/2014	26	U.S. Bank PCards	\$48.99	5410-31230-402290	Oreilly Auto 00015511 - PCard
09/08/2014	26	U.S. Bank PCards	\$24.97	0100-51420-402290	Oreilly Auto 00015511 - PCard
09/08/2014	26	U.S. Bank PCards	\$800.00	6500-15670-403690	Stanley Steemer/Blngs - PCard
09/08/2014	26	U.S. Bank PCards	\$395.00	6500-15660-403660	Stanley Steemer/Blngs - PCard
09/08/2014	26	U.S. Bank PCards	\$339.00	0100-12200-402190	Cartridge World Rmt213 - PCard
09/08/2014	26	U.S. Bank PCards	\$346.00	0100-12200-402190	Cartridge World Rmt213 - PCard
09/08/2014	26	U.S. Bank PCards	\$18.00	0100-12200-402190	Cartridge World Rmt213 - PCard
09/08/2014	26	U.S. Bank PCards	\$50.25	5610-71120-402450	Sherwin Williams So#1710 - PCard
09/08/2014	26	U.S. Bank PCards	\$71.90	5610-71120-402450	Sherwin Williams So#1710 - PCard
09/08/2014	26	U.S. Bank PCards	\$212.45	5610-71120-402450	Sherwin Williams So#1710 - PCard
09/08/2014	26	U.S. Bank PCards	\$179.10	5410-31220-402290	Sherwin Williams So#1710 - PCard
09/08/2014	26	U.S. Bank PCards	\$1,200.14	2600-55160-402190	Nationalaud - PCard
09/08/2014	26	U.S. Bank PCards	\$48.43	5610-71130-403660	Usa Communications - PCard
09/08/2014	26	U.S. Bank PCards	\$95.59	5610-71120-403660	Usa Communications - PCard
09/08/2014	26	U.S. Bank PCards	\$126.70	5610-71120-402450	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$964.38	5610-71120-402450	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$182.32	5610-71120-402450	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$148.33	5610-71120-402450	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$55.08	5610-71120-402450	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$190.75	5610-71120-402410	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$330.12	5710-71430-402450	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$58.65	5020-74000-402360	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$60.79	5610-71130-403653	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$0.90	5410-31220-402290	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$25.23	5020-75000-402120	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$16.82	5120-85000-402120	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$28.32	5020-74000-402450	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$79.56	5020-74000-402450	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$535.99	5410-31230-402320	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$222.04	5020-74000-402360	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$65.38	5020-74000-402360	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$284.44	5020-74000-402360	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$11.52	0100-51120-402290	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$43.42	2600-55120-402260	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$35.04	2600-55120-403670	Ww Grainger - PCard
09/08/2014	26	U.S. Bank PCards	\$199.00	6300-17530-403820	Mt Gov Online Trns - PCard
09/08/2014	26	U.S. Bank PCards	\$26.77	0100-51400-403824	Mt Gov Online Trns - PCard
09/08/2014	26	U.S. Bank PCards	\$145.00	2400-43010-403824	Mt Gov Online Trns - PCard
09/08/2014	26	U.S. Bank PCards	\$48.00	5020-75000-403350	Mt Gov Online Trns - PCard
09/08/2014	26	U.S. Bank PCards	\$32.00	5120-85000-403350	Mt Gov Online Trns - PCard
09/08/2014	26	U.S. Bank PCards	\$432.00	6010-15530-403990	Mt Gov Online Trns - PCard
09/08/2014	26	U.S. Bank PCards	\$200.00	1500-21400-403822	Mt Gov Online Trns - PCard
09/08/2014	26	U.S. Bank PCards	\$473.70	2830-65810-403822	Alaska Air 0272152113514 - PCard
09/08/2014	26	U.S. Bank PCards	\$709.90	1500-22250-402410	Www.Newegg.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$24.20	6200-19110-402290	Www.Newegg.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$34.87	1500-21400-402280	Www.Newegg.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$9.90	5610-71170-402450	Bridger Steel-Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$25.00	8400-31840-403824	Exxonmobil 45940327 - PCard
09/08/2014	26	U.S. Bank PCards	\$37.01	2510-21870-403822	Exxonmobil 48028724 - PCard
09/08/2014	26	U.S. Bank PCards	\$65.98	0100-51120-402260	Famous Footwear #142195 - PCard
09/08/2014	26	U.S. Bank PCards	\$104.93	1500-21200-402610	Office Max - PCard
09/08/2014	26	U.S. Bank PCards	\$12.95	5610-71140-402290	Ups*1Z12Tw240390028214 - PCard
09/08/2014	26	U.S. Bank PCards	\$55.52	0100-51260-402230	Ups*1Zu6347T0395023817 - PCard
09/08/2014	26	U.S. Bank PCards	\$11.09	0100-51210-408199	Ups*Adj00168871863141 - PCard
09/08/2014	26	U.S. Bank PCards	\$59.97	2730-67820-402690	Cvs Pharmacy #5307 - PCard
09/08/2014	26	U.S. Bank PCards	\$106.50	5410-31230-403420	American Water & Technolo - PCard
09/08/2014	26	U.S. Bank PCards	\$4.00	0100-51240-402250	Dolrtree 2828 00028282 - PCard
09/08/2014	26	U.S. Bank PCards	\$17.00	8400-31840-402290	Dolrtree 3026 00030262 - PCard
09/08/2014	26	U.S. Bank PCards	\$27.00	0100-51260-402290	Dolrtree 3799 00037994 - PCard
09/08/2014	26	U.S. Bank PCards	\$947.33	2510-21870-403822	Hertz Rent-A-Car - PCard
09/08/2014	26	U.S. Bank PCards	\$10.42	0100-51120-402390	Lisacs Billingstire Sp - PCard
09/08/2014	26	U.S. Bank PCards	\$111.12	0100-51120-402390	Lisacs Billingstire Sp - PCard
09/08/2014	26	U.S. Bank PCards	\$20.00	0100-51120-402390	Lisacs Billingstire Sp - PCard
09/08/2014	26	U.S. Bank PCards	\$813.60	0100-51120-402390	Lisacs Billingstire Sp - PCard
09/08/2014	26	U.S. Bank PCards	\$80.24	0100-51120-402390	Lisacs Billingstire Sp - PCard
09/08/2014	26	U.S. Bank PCards	\$42.91	5610-71140-402290	L A Police Gear Inc - PCard

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09/08/2014	26	U.S. Bank PCards	\$251.89	1500-21120-402261	L A Police Gear Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$29.40	0100-51420-402290	Dxpe - Precision - PCard
09/08/2014	26	U.S. Bank PCards	\$149.70	1500-22290-402410	Dxpe - Precision - PCard
09/08/2014	26	U.S. Bank PCards	\$22.79	1500-22290-402410	Dxpe - Precision - PCard
09/08/2014	26	U.S. Bank PCards	\$25.45	5020-74000-402290	Dxpe - Precision - PCard
09/08/2014	26	U.S. Bank PCards	\$25.44	5120-84300-402290	Dxpe - Precision - PCard
09/08/2014	26	U.S. Bank PCards	\$142.49	5610-71150-403660	Dxpe - Precision - PCard
09/08/2014	26	U.S. Bank PCards	\$10.00	2110-31320-402630	Dxpe - Precision - PCard
09/08/2014	26	U.S. Bank PCards	\$81.39	5410-31220-402290	Dxpe - Precision - PCard
09/08/2014	26	U.S. Bank PCards	\$89.81	1500-21150-403822	Comfort Inn & Suites - PCard
09/08/2014	26	U.S. Bank PCards	\$89.81	1500-21150-403822	Comfort Inn & Suites - PCard
09/08/2014	26	U.S. Bank PCards	\$125.00	5210-15210-403824	Inst Of Trans Engineers - PCard
09/08/2014	26	U.S. Bank PCards	\$8.03	2600-55120-403450	Accuconference - PCard
09/08/2014	26	U.S. Bank PCards	\$35.60	5710-71430-402630	Zee Medical 00022012 - PCard
09/08/2014	26	U.S. Bank PCards	\$2,228.71	5610-71120-402450	American Floor Mats - PCard
09/08/2014	26	U.S. Bank PCards	\$32.19	6010-15500-402190	Paypal *Blazingtrad - PCard
09/08/2014	26	U.S. Bank PCards	\$195.00	2400-43010-403824	Paypal *Map - PCard
09/08/2014	26	U.S. Bank PCards	\$285.76	5610-71150-402220	Paypal *Us Safety - PCard
09/08/2014	26	U.S. Bank PCards	\$635.03	5610-71120-402450	Touchfreeconcepts - PCard
09/08/2014	26	U.S. Bank PCards	\$9.89	0100-51120-402290	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$18.47	0100-51120-402410	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$10.98	2110-31320-402410	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$172.72	5610-71120-403660	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$797.28	5610-71130-403650	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$290.28	5610-71130-403650	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$253.94	6500-15670-402340	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$9.96	6500-15660-402450	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$331.52	5210-15930-402450	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$86.36	6500-15670-402340	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$30.72	6500-15660-402450	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$15.98	6500-15660-402210	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$152.00	6500-15670-402340	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	-\$152.00	6500-15670-402340	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$39.99	6500-15660-402210	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$56.92	6500-15660-402210	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$19.98	6500-15660-402210	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$23.98	6500-15660-402450	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$104.86	0100-51260-402925	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$94.08	7690-51820-402290	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$175.00	5210-15930-402450	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$15.48	5210-15910-403650	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$15.48	5210-15920-403650	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$15.48	5210-15930-403650	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$19.99	1500-22260-402450	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$43.94	5410-31220-402290	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$69.96	0100-51120-402390	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$88.60	5610-71120-402450	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$25.78	5610-71120-402450	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$25.78	5610-71120-402450	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$93.92	1500-22290-402490	Lowe #00319* - PCard
09/08/2014	26	U.S. Bank PCards	\$63.60	6500-15660-402450	Edge Construction Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$55.17	5020-75000-403660	Edge Construction Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$36.78	5120-85000-403660	Edge Construction Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$7.04	5020-74000-402360	Edge Construction Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$192.28	5020-75000-403660	Edge Construction Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$128.18	5120-85000-403660	Edge Construction Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$181.00	2650-67720-402290	Pita Pit - 06 - 009 - PCard
09/08/2014	26	U.S. Bank PCards	\$122.50	2400-43010-403920	Pita Pit - 06 - 009 - PCard
09/08/2014	26	U.S. Bank PCards	\$13.87	0100-51210-408199	Walgreens #12155 - PCard
09/08/2014	26	U.S. Bank PCards	\$600.00	5610-71190-402450	Paypal *Custombio - PCard
09/08/2014	26	U.S. Bank PCards	\$125.00	1500-21110-403170	Pp*Maximumagav - PCard
09/08/2014	26	U.S. Bank PCards	\$125.00	1500-21110-403170	Pp*Maximumagav - PCard
09/08/2014	26	U.S. Bank PCards	\$119.75	2510-21870-402190	Tlo Transunion - PCard
09/08/2014	26	U.S. Bank PCards	\$1,839.34	8730-51990-402290	Ferguson Ent #3027 - PCard
09/08/2014	26	U.S. Bank PCards	\$202.58	5610-71120-402450	Ferguson Ent #3027 - PCard
09/08/2014	26	U.S. Bank PCards	\$21.59	0100-51420-402290	Ferguson Ent #3027 - PCard
09/08/2014	26	U.S. Bank PCards	\$68.40	5610-71130-402260	Vf Imagewear Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$88.24	2510-21870-402190	Conferencing - PCard
09/08/2014	26	U.S. Bank PCards	\$155.85	5610-71130-402260	Paypal *Countryoutf - PCard
09/08/2014	26	U.S. Bank PCards	\$30.00	2400-43010-403824	R&R Trading, Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$30.00	2600-55190-403380	R&R Trading, Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$99.99	0100-51420-402290	Cabelas Retail Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$300.36	1500-21120-402120	Cabelas Retail Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$10.24	2480-12620-402190	Fedex 448234910046766 - PCard
09/08/2014	26	U.S. Bank PCards	\$11.05	2480-12620-402190	Fedex 448234910046773 - PCard
09/08/2014	26	U.S. Bank PCards	\$10.49	2480-12620-402190	Fedex 448234910046780 - PCard

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09/08/2014	26	U.S. Bank PCards	\$22.97	2480-12620-402190	Fedex 840102268622 - PCard
09/08/2014	26	U.S. Bank PCards	\$13.50	6200-19110-403120	Fedex 91407436 - PCard
09/08/2014	26	U.S. Bank PCards	\$80.04	1500-21110-403110	Fedex 91407436 - PCard
09/08/2014	26	U.S. Bank PCards	\$67.67	0100-15120-403210	Fedex 91407436 - PCard
09/08/2014	26	U.S. Bank PCards	\$29.99	0100-51120-402260	Kohl'S #1265 - PCard
09/08/2014	26	U.S. Bank PCards	\$33.24	5610-71130-403650	Probuild N #409 - PCard
09/08/2014	26	U.S. Bank PCards	\$43.94	5610-71170-402450	Probuild N #409 - PCard
09/08/2014	26	U.S. Bank PCards	\$2,400.00	1500-21200-407910	Billings Clinic - PCard
09/08/2014	26	U.S. Bank PCards	\$29.02	0100-51210-403665	Plug N Pay Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$450.00	0100-51290-402290	Oa Graphics - PCard
09/08/2014	26	U.S. Bank PCards	\$72.00	0100-51260-402290	Oa Graphics - PCard
09/08/2014	26	U.S. Bank PCards	\$91.23	0100-51260-402290	Elifeguard Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$234.00	6500-15650-403590	International Facility M - PCard
09/08/2014	26	U.S. Bank PCards	\$90.30	5710-71410-403990	Garda CI - PCard
09/08/2014	26	U.S. Bank PCards	\$857.82	5610-71120-402450	Battery Systems #65 - PCard
09/08/2014	26	U.S. Bank PCards	\$521.70	5710-71440-402390	Hi Mile Tire Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$40.00	5710-71470-402390	Hi Mile Tire Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$450.00	2400-43010-403826	Assn. Of Metro Planning - PCard
09/08/2014	26	U.S. Bank PCards	\$91.00	0100-51120-402260	Snappyduds - PCard
09/08/2014	26	U.S. Bank PCards	-\$156.06	0100-12200-403824	Westin Kierland Resort - PCard
09/08/2014	26	U.S. Bank PCards	\$400.00	6500-15660-402450	Continental Gate Company - PCard
09/08/2014	26	U.S. Bank PCards	\$284.85	1500-21120-402261	Tac1Systems - PCard
09/08/2014	26	U.S. Bank PCards	\$318.24	1500-21120-402290	Tac1Systems - PCard
09/08/2014	26	U.S. Bank PCards	\$60.06	5410-31220-402290	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$114.80	5410-31220-402290	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$215.56	5020-74000-402410	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$75.02	5020-74000-402450	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$34.32	2110-31320-402420	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$106.17	5610-71130-402370	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$17.16	0100-51120-403990	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$338.61	5020-74000-402220	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$60.06	5410-31210-402290	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$46.69	5020-75000-402410	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$31.13	5120-85000-402410	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$112.10	5020-74000-402450	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$28.03	2110-31320-402420	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$140.15	2110-31320-402290	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$209.61	5410-31220-402290	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$211.98	5410-31220-402630	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$108.40	5410-31220-402290	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$23.99	5410-31220-402290	American Weldi12035754 - PCard
09/08/2014	26	U.S. Bank PCards	\$687.00	2510-21870-403822	Sheraton Dallas - PCard
09/08/2014	26	U.S. Bank PCards	\$50.00	5020-74000-402360	Industrial Coating Soluti - PCard
09/08/2014	26	U.S. Bank PCards	\$5.00	5020-74000-402360	Industrial Coating Soluti - PCard
09/08/2014	26	U.S. Bank PCards	\$87.34	5610-71130-403650	Schnitzer Steel Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$18.53	5610-71130-402320	Schnitzer Steel Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$675.39	5020-75000-402380	Mt Waterworks, Llc. - PCard
09/08/2014	26	U.S. Bank PCards	\$330.00	0100-51250-402290	Superior Archery - PCard
09/08/2014	26	U.S. Bank PCards	\$251.45	5410-31220-402290	Industrial Sales And S - PCard
09/08/2014	26	U.S. Bank PCards	\$269.75	5410-31220-402410	Industrial Sales And S - PCard
09/08/2014	26	U.S. Bank PCards	\$1,335.15	5610-00000-141000	Tidal Wave Car Wash - PCard
09/08/2014	26	U.S. Bank PCards	\$12.99	2510-21870-402190	Gni*Giganews - PCard
09/08/2014	26	U.S. Bank PCards	\$199.86	5410-31230-402290	Respond Systems - PCard
09/08/2014	26	U.S. Bank PCards	\$177.30	5410-31220-402290	Respond Systems - PCard
09/08/2014	26	U.S. Bank PCards	\$125.00	2510-21870-402190	Sq *Billings Computer Pro - PCard
09/08/2014	26	U.S. Bank PCards	\$34.64	5610-71120-402450	Norco Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$100.44	5610-71130-402370	Norco Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$66.96	0100-51120-403660	Norco Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$182.31	5610-71130-402320	Hercules Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$21.04	5020-74000-402360	Monoprice Com - PCard
09/08/2014	26	U.S. Bank PCards	\$25.10	5020-74000-402360	Monoprice Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$1,000.00	5610-71140-403990	Transportation Security - PCard
09/08/2014	26	U.S. Bank PCards	\$15.55	0100-12130-403911	Jimmy Johns - 1646 - PCard
09/08/2014	26	U.S. Bank PCards	-\$189.00	0100-15120-403823	Natl/Padget 8006825061 - PCard
09/08/2014	26	U.S. Bank PCards	\$200.00	2600-55110-403360	Word Of Mouth Products In - PCard
09/08/2014	26	U.S. Bank PCards	\$142.56	1500-21500-402190	Homedepot.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$54.00	6500-15650-403450	At&T Smd7 15579 - PCard
09/08/2014	26	U.S. Bank PCards	\$148.00	6500-15650-403450	At&T Smd7 15579 - PCard
09/08/2014	26	U.S. Bank PCards	\$299.90	6500-15660-403990	Scotts Lawn Service Of - PCard
09/08/2014	26	U.S. Bank PCards	\$63.20	2650-67720-402290	Albertsons #2038 - PCard
09/08/2014	26	U.S. Bank PCards	\$30.55	0100-51220-402450	Alsco Sibil - PCard
09/08/2014	26	U.S. Bank PCards	\$30.55	0100-51220-402450	Alsco Sibil - PCard
09/08/2014	26	U.S. Bank PCards	\$79.20	5710-71430-402260	Alsco Sibil - PCard
09/08/2014	26	U.S. Bank PCards	\$497.29	5710-71430-402450	Alsco Sibil - PCard
09/08/2014	26	U.S. Bank PCards	\$59.47	5710-71430-403660	Alsco Sibil - PCard
09/08/2014	26	U.S. Bank PCards	\$288.05	5710-71440-402260	Alsco Sibil - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2014	26	U.S. Bank PCards	\$43.74	5710-71480-402450	AlSCO Slibil - PCard
09/08/2014	26	U.S. Bank PCards	\$279.45	6500-15660-402450	Ecolab, Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$160.94	6500-15670-403690	Ecolab, Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$135.07	6500-15660-403660	Ecolab, Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$2,267.90	1500-21200-402610	B & H Photo-Video.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$2,267.90	1500-21200-402610	B & H Photo-Video.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$2,267.90	1500-21200-402610	B & H Photo-Video.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$740.59	1500-21200-402610	B & H Photo-Video.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$958.18	1500-21200-402610	B & H Photo-Video.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$70.00	2900-65010-403822	Agent Fee 8900623695296 - PCard
09/08/2014	26	U.S. Bank PCards	\$35.00	0100-13130-403824	Agent Fee 8900623695296 - PCard
09/08/2014	26	U.S. Bank PCards	\$1,979.97	5610-00000-141000	Ns Corporation - PCard
09/08/2014	26	U.S. Bank PCards	\$1,346.93	5610-00000-141000	Ns Corporation - PCard
09/08/2014	26	U.S. Bank PCards	-\$22.99	6010-15500-402190	360 Office Solutions - PCard
09/08/2014	26	U.S. Bank PCards	-\$39.58	5610-71100-402190	360 Office Solutions - PCard
09/08/2014	26	U.S. Bank PCards	-\$8.47	5610-71100-402190	360 Office Solutions - PCard
09/08/2014	26	U.S. Bank PCards	-\$109.16	2400-43010-402190	360 Office Solutions - PCard
09/08/2014	26	U.S. Bank PCards	\$19.37	0100-13140-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$33.93	0100-13140-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$104.31	1500-22250-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$36.90	1500-22250-403240	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$185.22	5410-31210-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$50.00	5410-31210-402120	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$57.87	5020-74000-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$57.86	5120-84300-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$6.50	1500-22230-402290	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$128.36	1500-22230-402610	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$323.91	6010-15500-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$22.99	6010-15500-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$101.70	6010-15500-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$11.62	5020-73140-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$3.87	5120-83140-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$71.65	5610-71100-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$263.90	5610-71100-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$6.88	5610-71100-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$8.48	5610-71100-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$69.96	5020-75000-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$59.99	5020-75000-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$39.99	5120-85000-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$12.29	5020-73140-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$4.10	5120-83140-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	-\$69.96	5020-75000-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$65.00	2110-31320-402120	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$135.98	2110-31320-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$86.24	2400-43010-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$344.83	2400-43010-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$89.59	2400-43010-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$33.00	2400-43010-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$49.17	2400-43010-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$7.02	0100-51210-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$168.87	2550-21430-402290	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$21.39	5020-73110-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$14.26	5120-83110-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$6.18	5120-84000-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$65.91	5020-73110-403630	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$43.94	5120-83110-403630	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$48.56	5020-73140-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$16.19	5120-83140-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$9.95	5210-15920-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$9.95	5210-15930-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$34.64	5210-15210-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$31.84	0100-43210-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$67.49	2900-65010-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$42.05	0100-16110-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$144.42	0100-16110-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$11.96	0100-16110-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$277.90	0100-16110-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$102.15	0100-16110-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$72.41	0100-16110-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$54.58	0100-16110-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$2,274.00	6700-31410-402120	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$101.70	6050-15160-402160	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$101.70	6050-15160-402160	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$553.50	6050-15160-402160	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$212.40	6050-15160-402160	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$101.70	6050-15160-402160	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2014	26	U.S. Bank PCards	\$208.50	0100-15120-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$109.47	2600-55160-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$218.94	2600-55160-402120	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$8.07	2600-55150-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$308.47	2600-55140-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$9.79	2600-55110-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$135.60	2600-55110-403690	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$352.56	2600-55140-403690	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$54.24	2600-55130-403690	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$193.19	2600-55150-402120	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$109.47	2600-55160-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$109.47	2600-55130-402120	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$167.55	6600-31100-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$8.99	5020-77000-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$44.65	6600-31100-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$358.23	1500-21500-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$101.70	1500-21150-402285	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$247.85	1500-21500-402271	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$190.08	1500-21500-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$88.16	1500-21200-402290	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$54.98	7170-21660-407865	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$67.80	1500-21500-402271	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$27.58	1500-21150-402285	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$15.74	1500-21200-402290	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$84.56	1500-21500-405333	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$11.10	1500-21500-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$77.44	1500-21500-405333	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$100.00	1500-21500-403630	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$244.40	6200-19110-402290	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$8.07	6200-19110-402290	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$6.93	2090-44510-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$16.43	2090-44510-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$55.67	2090-44510-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$14.13	2090-44510-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$109.16	2400-43010-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$67.88	2400-43010-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$36.53	0100-51120-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$36.53	0100-51210-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$37.64	0100-51100-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$7.36	0100-51260-402290	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$11.99	0100-51120-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$9.89	0100-51260-402290	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$98.88	0100-51260-402290	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$32.94	0100-51120-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$21.80	0100-51120-402190	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$47.27	0100-13130-402110	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$77.08	0100-17500-402110	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$110.70	0100-13130-402110	360 Office Solutions Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$400.00	1500-22290-402690	Ph & S Products Llc - PCard
09/08/2014	26	U.S. Bank PCards	\$247.82	5710-71430-402450	Heartland Paper Company - PCard
09/08/2014	26	U.S. Bank PCards	\$279.28	6500-15670-402240	Heartland Paper Company - PCard
09/08/2014	26	U.S. Bank PCards	\$89.00	6500-15660-402240	Heartland Paper Company - PCard
09/08/2014	26	U.S. Bank PCards	\$95.00	1500-21110-403170	Pow R Tow - PCard
09/08/2014	26	U.S. Bank PCards	\$10.00	1500-21110-403170	Jims Auto Repair - PCard
09/08/2014	26	U.S. Bank PCards	\$90.00	1500-21110-403170	Jims Auto Repair - PCard
09/08/2014	26	U.S. Bank PCards	\$100.00	1500-21110-403170	Jims Auto Repair - PCard
09/08/2014	26	U.S. Bank PCards	\$300.00	2510-21270-403450	In *Gibson Advertising, M - PCard
09/08/2014	26	U.S. Bank PCards	\$60.33	1500-21120-402320	Premier Vehicle Installat - PCard
09/08/2014	26	U.S. Bank PCards	\$230.00	0100-51250-402250	Absaroka River Adventures - PCard
09/08/2014	26	U.S. Bank PCards	\$955.00	0100-51250-402250	Absaroka River Adventures - PCard
09/08/2014	26	U.S. Bank PCards	\$360.00	0100-51250-402290	Absaroka River Adventures - PCard
09/08/2014	26	U.S. Bank PCards	\$353.18	1500-21200-402120	Csi Forensic Supply - PCard
09/08/2014	26	U.S. Bank PCards	-\$52.00	2110-31320-402320	Interstate Battery Of - PCard
09/08/2014	26	U.S. Bank PCards	\$221.90	2110-31320-402320	Interstate Battery Of - PCard
09/08/2014	26	U.S. Bank PCards	\$97.96	0100-51120-402330	Interstate Battery Of - PCard
09/08/2014	26	U.S. Bank PCards	\$427.14	2990-65200-407275	Cncs - PCard
09/08/2014	26	U.S. Bank PCards	\$84.92	5210-15920-402260	Galls Intern* - PCard
09/08/2014	26	U.S. Bank PCards	\$51.39	5210-15230-402260	Galls Intern* - PCard
09/08/2014	26	U.S. Bank PCards	\$168.45	5610-71130-402260	Galls Intern* - PCard
09/08/2014	26	U.S. Bank PCards	\$45.94	5610-71130-402260	Galls Intern* - PCard
09/08/2014	26	U.S. Bank PCards	\$95.00	1500-21110-403170	Budget Towing - PCard
09/08/2014	26	U.S. Bank PCards	\$42.91	0100-51120-402390	Rimrock Tire - Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$440.84	0100-51120-402290	Bettymillsc - PCard
09/08/2014	26	U.S. Bank PCards	\$116.55	0100-51250-402250	Fun Express - PCard
09/08/2014	26	U.S. Bank PCards	\$91.95	0100-51250-402250	Fun Express - PCard
09/08/2014	26	U.S. Bank PCards	\$238.80	5610-71100-403110	Neopost Usa - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2014	26	U.S. Bank PCards	\$68.00	0100-51250-402250	Yellowstone Wildlife Sanc - PCard
09/08/2014	26	U.S. Bank PCards	\$25.00	1500-21110-403350	laca - PCard
09/08/2014	26	U.S. Bank PCards	\$365.00	5710-71430-402450	Sq *Billings Carpet & Wat - PCard
09/08/2014	26	U.S. Bank PCards	\$1,575.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$950.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$585.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$725.00	6500-15670-403690	Sq *Skyline Services, Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$31.04	6200-19110-402290	Acco Brands Direct - PCard
09/08/2014	26	U.S. Bank PCards	\$19.00	2600-55190-403380	The Montana Quarterly - PCard
09/08/2014	26	U.S. Bank PCards	\$21.16	1500-21400-402280	Charter Comm - PCard
09/08/2014	26	U.S. Bank PCards	\$54.95	0100-51270-402290	Charter Comm - PCard
09/08/2014	26	U.S. Bank PCards	\$5.00	0100-17500-402110	Send Technology Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$172.50	5120-84300-402360	Anixter-115687 - PCard
09/08/2014	26	U.S. Bank PCards	\$172.50	5020-74000-402360	Anixter-115687 - PCard
09/08/2014	26	U.S. Bank PCards	\$18.50	8730-51990-403590	In *Southeastern Security - PCard
09/08/2014	26	U.S. Bank PCards	\$140.29	1500-21120-402220	First Aid Supplies Onlin - PCard
09/08/2014	26	U.S. Bank PCards	\$40.00	1500-21150-402285	Volgistics Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$24.00	8730-51990-403990	Volgistics Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$240.00	5410-31230-402310	Mirror Image Envir - PCard
09/08/2014	26	U.S. Bank PCards	\$510.55	2600-55120-402450	Sharps Compliance Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$14.25	5610-71120-403660	The Pottery Shop - PCard
09/08/2014	26	U.S. Bank PCards	\$54.78	8730-51990-403650	Lucky'S Market Bill - PCard
09/08/2014	26	U.S. Bank PCards	\$175.00	0100-17500-403370	Job Jupiter - PCard
09/08/2014	26	U.S. Bank PCards	\$24.00	1500-21120-402260	Silver Threads - PCard
09/08/2014	26	U.S. Bank PCards	\$272.07	5610-71140-402290	The Iris Companies - PCard
09/08/2014	26	U.S. Bank PCards	\$249.51	2600-55130-402190	3Mcpopro Um21404 - PCard
09/08/2014	26	U.S. Bank PCards	\$1,140.00	5410-31230-403660	Acorn Technologies - PCard
09/08/2014	26	U.S. Bank PCards	\$23.88	0100-13130-402110	Adobe Systems, Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$23.88	1500-21200-402610	Adobe Systems, Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$247.00	5020-73120-403660	Allens Tool Repair Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$152.00	1500-21110-403824	Associatedemployers - PCard
09/08/2014	26	U.S. Bank PCards	\$50.00	0100-17500-403870	Associatedemployers - PCard
09/08/2014	26	U.S. Bank PCards	\$39.99	0100-51100-402190	Backjoy Orthotics Llc - PCard
09/08/2014	26	U.S. Bank PCards	\$471.18	0100-51260-402925	Bargreen Ellingson #11 - PCard
09/08/2014	26	U.S. Bank PCards	\$131.00	5610-71120-402240	Belson Outdoors, Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$101.00	1500-22250-403350	Billings Clinic Ctc - PCard
09/08/2014	26	U.S. Bank PCards	\$17.00	5610-71150-402290	Billings Clinic Homeox - PCard
09/08/2014	26	U.S. Bank PCards	\$467.80	1500-21400-403822	Billings Hotel & Convent - PCard
09/08/2014	26	U.S. Bank PCards	\$467.80	1500-21400-403822	Billings Hotel & Convent - PCard
09/08/2014	26	U.S. Bank PCards	\$467.80	1500-21400-403822	Billings Hotel & Convent - PCard
09/08/2014	26	U.S. Bank PCards	\$149.98	5610-71130-402260	Blauer Manufacturing - PCard
09/08/2014	26	U.S. Bank PCards	\$1,195.00	0100-17500-403330	Blr/Hcpro - PCard
09/08/2014	26	U.S. Bank PCards	\$344.00	0100-51120-403360	Boxwood Tech - PCard
09/08/2014	26	U.S. Bank PCards	\$144.20	2400-43010-403920	Cafe Courier - PCard
09/08/2014	26	U.S. Bank PCards	\$128.90	2400-43010-403920	Cafe Courier - PCard
09/08/2014	26	U.S. Bank PCards	\$133.00	1500-21200-402610	Can*Canonusa Fscnj - PCard
09/08/2014	26	U.S. Bank PCards	\$704.29	1500-21400-403822	Country Inn And Suites - PCard
09/08/2014	26	U.S. Bank PCards	\$1,180.00	1500-21400-403822	Desertsnow.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$18.34	2400-43010-407214	Dnh*Godaddy.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$5.95	2510-21870-402190	Dri*Telestream - PCard
09/08/2014	26	U.S. Bank PCards	\$149.70	1500-22290-402410	Dxpe - Precision - PCard
09/08/2014	26	U.S. Bank PCards	\$310.36	5120-84300-402290	Dxpe - Precision - PCard
09/08/2014	26	U.S. Bank PCards	\$310.36	5020-74000-402290	Dxpe - Precision - PCard
09/08/2014	26	U.S. Bank PCards	\$543.30	5610-71150-402290	Eco Solutions Llc - PCard
09/08/2014	26	U.S. Bank PCards	\$15.96	2600-55110-403360	Facebook Fsksh6Nfk2 - PCard
09/08/2014	26	U.S. Bank PCards	\$264.00	5710-71480-402450	Fieldofdreams Tree Far - PCard
09/08/2014	26	U.S. Bank PCards	\$330.00	5710-71480-402450	Fieldofdreams Tree Far - PCard
09/08/2014	26	U.S. Bank PCards	\$297.00	5710-71480-402450	Fieldofdreams Tree Far - PCard
09/08/2014	26	U.S. Bank PCards	\$20.00	5610-71130-403660	Fln* Urapein Porta Pots - PCard
09/08/2014	26	U.S. Bank PCards	\$99.90	1500-22240-402280	Fs *Fsprg.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$583.88	2400-43010-402925	Granite Data Solutions - PCard
09/08/2014	26	U.S. Bank PCards	\$831.40	1500-21200-402631	Hampton Inns - PCard
09/08/2014	26	U.S. Bank PCards	\$943.00	1500-21200-402631	Hampton Inns - PCard
09/08/2014	26	U.S. Bank PCards	\$694.25	5610-71120-402450	Hobart/Trilectron - PCard
09/08/2014	26	U.S. Bank PCards	\$966.00	6270-17520-403516	In *Billings Association - PCard
09/08/2014	26	U.S. Bank PCards	\$98.26	5410-31230-402320	In *Emerald Seed & Supply - PCard
09/08/2014	26	U.S. Bank PCards	\$527.20	2400-43010-407214	In *Timemark Incorporated - PCard
09/08/2014	26	U.S. Bank PCards	\$28.67	6700-31410-402120	In *Timemark Incorporated - PCard
09/08/2014	26	U.S. Bank PCards	\$168.40	2110-31320-402430	Ironman Engineering - PCard
09/08/2014	26	U.S. Bank PCards	\$254.97	2110-31320-402430	Ironman Engineering - PCard
09/08/2014	26	U.S. Bank PCards	\$50.00	8730-51990-403360	Mailchimp - PCard
09/08/2014	26	U.S. Bank PCards	\$627.00	2510-21870-403822	Marriott 337R9 Citycenter - PCard
09/08/2014	26	U.S. Bank PCards	\$627.00	2510-21870-403822	Marriott 337R9 Citycenter - PCard
09/08/2014	26	U.S. Bank PCards	\$159.87	1500-21200-402260	Midway Usa - PCard
09/08/2014	26	U.S. Bank PCards	\$23.00	5610-71100-403390	Montana Magazine - PCard
09/08/2014	26	U.S. Bank PCards	\$9.32	2110-31320-402320	Mrl Equipment - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2014	26	U.S. Bank PCards	\$1,555.00	2510-21870-402190	Mt Correctional Enterpris - PCard
09/08/2014	26	U.S. Bank PCards	\$75.75	1500-22210-403824	National Fallen Firefight - PCard
09/08/2014	26	U.S. Bank PCards	\$195.00	5710-71440-402450	Noregon Systems Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$595.24	5610-71130-402320	Normont Equipment Company - PCard
09/08/2014	26	U.S. Bank PCards	\$50.31	0100-51120-402290	Paypal *Bavada - Rd - PCard
09/08/2014	26	U.S. Bank PCards	\$103.80	7180-21600-403870	Pickle Barrel - PCard
09/08/2014	26	U.S. Bank PCards	\$88.99	0100-51260-402290	Pool Supply World - PCard
09/08/2014	26	U.S. Bank PCards	\$85.91	5610-71120-402450	Postguard Com - PCard
09/08/2014	26	U.S. Bank PCards	\$140.60	0100-51250-402250	Pp*Yellowstone Raft Compa - PCard
09/08/2014	26	U.S. Bank PCards	\$69.30	0100-51260-402290	Precision-Timemed-Sjc - PCard
09/08/2014	26	U.S. Bank PCards	\$147.00	5610-71120-402450	Redline Computer Services - PCard
09/08/2014	26	U.S. Bank PCards	\$102.10	2470-12670-402190	Rimrock Foundation - PCard
09/08/2014	26	U.S. Bank PCards	\$35.00	1500-21150-402285	Rocky Mountain College - PCard
09/08/2014	26	U.S. Bank PCards	\$58.50	2600-55190-403336	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$21.01	2600-55190-403227	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$84.51	2600-55190-403225	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$6.76	2600-55190-403255	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$190.88	2600-55190-403225	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$74.34	2600-55190-403222	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$11.49	2600-55190-403225	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$28.98	2600-55190-403336	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$14.98	2600-55190-403227	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$5.18	2600-55190-403227	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$11.98	2600-55160-402290	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$8.72	2600-55190-403226	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$34.78	2600-55190-403226	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$21.17	2600-55190-403226	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$85.99	2600-55190-403225	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$34.99	2600-55190-403225	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$15.00	0100-51120-402330	Ratco Trailer And Hitch - PCard
09/08/2014	26	U.S. Bank PCards	\$75.25	6500-15670-403690	Reliable Tent & Awning - PCard
09/08/2014	26	U.S. Bank PCards	\$110.00	5410-31220-402290	Reliable Tent & Awning - PCard
09/08/2014	26	U.S. Bank PCards	\$403.50	0100-51420-402290	Roto-Rooter Sewer-Drn - PCard
09/08/2014	26	U.S. Bank PCards	\$64.95	8730-51990-402290	S Bar S Supply Co. - PCard
09/08/2014	26	U.S. Bank PCards	\$654.92	5610-71120-402450	Sherwin Williams #3203 - PCard
09/08/2014	26	U.S. Bank PCards	\$153.58	5610-71120-402450	Sherwin Williams #3203 - PCard
09/08/2014	26	U.S. Bank PCards	\$96.98	5020-74000-402450	Sherwin Williams #3203 - PCard
09/08/2014	26	U.S. Bank PCards	\$112.93	0100-51120-402290	Sherwin Williams #3203 - PCard
09/08/2014	26	U.S. Bank PCards	\$101.73	0100-51120-402290	Sherwin Williams #3203 - PCard
09/08/2014	26	U.S. Bank PCards	\$132.28	5020-74000-402450	Sherwin Williams #3203 - PCard
09/08/2014	26	U.S. Bank PCards	\$250.54	5020-74000-402450	Sherwin Williams #3203 - PCard
09/08/2014	26	U.S. Bank PCards	\$96.98	5120-84000-402450	Sherwin Williams #3203 - PCard
09/08/2014	26	U.S. Bank PCards	\$180.22	2110-31320-402340	Sherwin Williams #3203 - PCard
09/08/2014	26	U.S. Bank PCards	\$26.47	2110-31320-402320	Sherwin Williams #3203 - PCard
09/08/2014	26	U.S. Bank PCards	\$330.93	2110-31320-402320	Sherwin Williams #3203 - PCard
09/08/2014	26	U.S. Bank PCards	\$77.25	2110-31320-402320	Sherwin Williams #3203 - PCard
09/08/2014	26	U.S. Bank PCards	\$18.99	5410-31220-402290	Sherwin Williams #3203 - PCard
09/08/2014	26	U.S. Bank PCards	\$68.79	5020-75000-402340	Sherwin Williams #3203 - PCard
09/08/2014	26	U.S. Bank PCards	\$110.97	5120-84300-402360	Sipton'S Big R-East - PCard
09/08/2014	26	U.S. Bank PCards	\$1,499.97	7090-21910-396620	Sipton'S Big R-East - PCard
09/08/2014	26	U.S. Bank PCards	\$14.39	5020-75000-402410	Sipton'S Big R-East - PCard
09/08/2014	26	U.S. Bank PCards	\$9.59	5120-85000-402410	Sipton'S Big R-East - PCard
09/08/2014	26	U.S. Bank PCards	\$93.98	5020-74000-402450	Sipton'S Big R-East - PCard
09/08/2014	26	U.S. Bank PCards	\$19.98	5210-15910-402260	Sipton'S Big R-East - PCard
09/08/2014	26	U.S. Bank PCards	\$299.99	5410-31220-402290	Sipton'S Big R-East - PCard
09/08/2014	26	U.S. Bank PCards	\$73.98	0100-51120-402260	Sipton'S Big R-West - PCard
09/08/2014	26	U.S. Bank PCards	\$365.95	0100-51120-402330	Sipton'S Big R-West - PCard
09/08/2014	26	U.S. Bank PCards	\$46.99	0100-51120-403650	Sipton'S Big R-West - PCard
09/08/2014	26	U.S. Bank PCards	\$11.97	0100-51140-402310	Sipton'S Big R-West - PCard
09/08/2014	26	U.S. Bank PCards	\$1.19	5020-75000-402410	Sipton'S Big R-West - PCard
09/08/2014	26	U.S. Bank PCards	\$0.79	5120-85000-402410	Sipton'S Big R-West - PCard
09/08/2014	26	U.S. Bank PCards	\$59.98	0100-51420-402260	Sipton'S Big R-West - PCard
09/08/2014	26	U.S. Bank PCards	\$31.97	0100-51120-402391	Sipton'S Big R-West - PCard
09/08/2014	26	U.S. Bank PCards	\$77.98	0100-51120-402260	Sipton'S Big R-West - PCard
09/08/2014	26	U.S. Bank PCards	\$67.96	2110-31320-402290	Sipton'S Big R-West - PCard
09/08/2014	26	U.S. Bank PCards	\$229.99	5410-31220-402320	Sipton'S Big R-West - PCard
09/08/2014	26	U.S. Bank PCards	\$299.99	0100-51120-402330	Sipton'S Big R-West - PCard
09/08/2014	26	U.S. Bank PCards	\$45.00	5020-74000-402450	Firemaster - PCard
09/08/2014	26	U.S. Bank PCards	\$55.89	5410-31230-402320	Six Robbles No 6 - PCard
09/08/2014	26	U.S. Bank PCards	\$51.68	5410-31230-402410	Six Robbles No 6 - PCard
09/08/2014	26	U.S. Bank PCards	\$174.38	0100-51420-402390	Staley'S Tire And Auto - PCard
09/08/2014	26	U.S. Bank PCards	\$172.95	0100-51420-402390	Staley'S Tire And Auto - PCard
09/08/2014	26	U.S. Bank PCards	\$885.00	0100-51420-402390	Staley'S Tire And Auto - PCard
09/08/2014	26	U.S. Bank PCards	\$1,018.64	5610-71120-402450	State Chemic*State Che - PCard
09/08/2014	26	U.S. Bank PCards	\$1,627.50	5610-71100-403581	Sundown Security - PCard
09/08/2014	26	U.S. Bank PCards	\$2,150.63	5610-71100-403581	Sundown Security - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2014	26	U.S. Bank PCards	\$2,038.25	5610-71100-403581	Sundown Security - PCard
09/08/2014	26	U.S. Bank PCards	\$2,038.25	5610-71100-403581	Sundown Security - PCard
09/08/2014	26	U.S. Bank PCards	\$2,030.50	5610-71100-403581	Sundown Security - PCard
09/08/2014	26	U.S. Bank PCards	\$2,053.75	5610-71100-403581	Sundown Security - PCard
09/08/2014	26	U.S. Bank PCards	\$47.56	5610-71120-402240	Target 00013334 - PCard
09/08/2014	26	U.S. Bank PCards	\$33.36	0100-51240-402250	Target 00013334 - PCard
09/08/2014	26	U.S. Bank PCards	\$75.00	0100-12200-402190	Target 00013334 - PCard
09/08/2014	26	U.S. Bank PCards	\$74.84	7380-12640-402190	Target 00013334 - PCard
09/08/2014	26	U.S. Bank PCards	\$22.98	0100-51120-402290	Tractor-Supply-Co #0303 - PCard
09/08/2014	26	U.S. Bank PCards	\$110.00	5610-71130-403650	Tvetene Turf - PCard
09/08/2014	26	U.S. Bank PCards	\$4.00	5610-71130-403650	Tvetene Turf - PCard
09/08/2014	26	U.S. Bank PCards	\$522.64	5020-74000-402450	2M Company Warehouse - PCard
09/08/2014	26	U.S. Bank PCards	\$8.99	5410-31230-402290	Universal Athletic Blg - PCard
09/08/2014	26	U.S. Bank PCards	\$27.93	0100-51250-402250	Universal Athletic Blg - PCard
09/08/2014	26	U.S. Bank PCards	\$27.93	0100-51240-402250	Universal Athletic Blg - PCard
09/08/2014	26	U.S. Bank PCards	\$43.80	1500-22240-402260	Universal Awards - PCard
09/08/2014	26	U.S. Bank PCards	\$164.20	5610-71130-402320	Carquest 3103 - PCard
09/08/2014	26	U.S. Bank PCards	\$84.93	5610-71130-402310	Carquest 3103 - PCard
09/08/2014	26	U.S. Bank PCards	\$76.55	5710-71440-402450	Carquest 3104 - PCard
09/08/2014	26	U.S. Bank PCards	\$498.89	0100-12120-403390	Thomson West*Tcd - PCard
09/08/2014	26	U.S. Bank PCards	\$68.70	2400-43010-408199	Western Awards & Engravin - PCard
09/08/2014	26	U.S. Bank PCards	\$1,516.00	8730-51990-402290	Western Ranch Supply - PCard
09/08/2014	26	U.S. Bank PCards	\$558.75	0100-51420-403650	Wilbur Ellis Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$186.25	8730-51990-403650	Wilbur Ellis Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$44.00	8730-51990-403650	Wilbur Ellis Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$411.40	8730-51990-403650	Wilbur Ellis Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$250.00	2110-31320-402475	Wilbur Ellis Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$85.00	2110-31320-402475	Wilbur Ellis Billings - PCard
09/08/2014	26	U.S. Bank PCards	-\$84.03	0100-51120-402330	Yellowstone County - PCard
09/08/2014	26	U.S. Bank PCards	\$360.00	5210-15920-402450	Yellowstone Electric Comp - PCard
09/08/2014	26	U.S. Bank PCards	\$267.66	5410-31230-402320	Yellowstone County Implem - PCard
09/08/2014	26	U.S. Bank PCards	\$140.33	0100-51120-402330	Yellowstone County Implem - PCard
09/08/2014	26	U.S. Bank PCards	\$84.03	0100-51120-402330	Yellowstone County Implem - PCard
09/08/2014	26	U.S. Bank PCards	\$54.30	5020-74000-402290	Yellowstone County Implem - PCard
09/08/2014	26	U.S. Bank PCards	\$59.00	5120-84000-403410	Yellowstone Valley Elec - PCard
09/08/2014	26	U.S. Bank PCards	\$1,620.83	5020-74000-403410	Yellowstone Valley Elec - PCard
09/08/2014	26	U.S. Bank PCards	\$177.34	5120-85000-403410	Yellowstone Valley Elec - PCard
09/08/2014	26	U.S. Bank PCards	\$1,345.13	5120-84000-403410	Yellowstone Valley Elec - PCard
09/08/2014	26	U.S. Bank PCards	\$153.97	5120-85000-403410	Yellowstone Valley Elec - PCard
09/08/2014	26	U.S. Bank PCards	\$19.00	5120-85000-403410	Yellowstone Valley Elec - PCard
09/08/2014	26	U.S. Bank PCards	\$275.21	5120-85000-403410	Yellowstone Valley Elec - PCard
09/08/2014	26	U.S. Bank PCards	\$28.88	5020-74000-403410	Yellowstone Valley Elec - PCard
09/08/2014	26	U.S. Bank PCards	\$149.72	5120-85000-403410	Yellowstone Valley Elec - PCard
09/08/2014	26	U.S. Bank PCards	\$187.27	5120-85000-403410	Yellowstone Valley Elec - PCard
09/08/2014	26	U.S. Bank PCards	\$1,394.60	5120-84000-403410	Yellowstone Valley Elec - PCard
09/08/2014	26	U.S. Bank PCards	\$704.37	5410-31230-403410	Yellowstone Valley Elec - PCard
09/08/2014	26	U.S. Bank PCards	\$65.76	2110-31320-403410	Yellowstone Valley Elect - PCard
09/08/2014	26	U.S. Bank PCards	\$280.75	8720-51980-403410	Yellowstone Valley Elect - PCard
09/08/2014	26	U.S. Bank PCards	\$202.59	8720-51980-403410	Yellowstone Valley Elect - PCard
09/08/2014	26	U.S. Bank PCards	\$19.11	8720-51980-403410	Yellowstone Valley Elect - PCard
09/08/2014	26	U.S. Bank PCards	\$105.75	5410-31220-402290	In *Frontier Fence Compan - PCard
09/08/2014	26	U.S. Bank PCards	\$65.55	5410-31220-402290	In *Frontier Fence Compan - PCard
09/08/2014	26	U.S. Bank PCards	-\$599.80	5610-71150-402440	Interstate All Battery - PCard
09/08/2014	26	U.S. Bank PCards	\$599.80	5610-71150-402440	Interstate All Battery - PCard
09/08/2014	26	U.S. Bank PCards	\$1,199.80	5610-71150-402440	Interstate All Battery - PCard
09/08/2014	26	U.S. Bank PCards	\$130.00	6010-15530-402630	Big Horn Boot Company - PCard
09/08/2014	26	U.S. Bank PCards	\$45.00	5610-71130-403650	Redds Prints And Signs In - PCard
09/08/2014	26	U.S. Bank PCards	\$543.40	5610-71130-403650	Redds Prints And Signs In - PCard
09/08/2014	26	U.S. Bank PCards	\$2,100.00	1500-22260-402450	Zigs Building Materials 2 - PCard
09/08/2014	26	U.S. Bank PCards	\$29.88	5410-31220-402290	Zigs Building Materials 2 - PCard
09/08/2014	26	U.S. Bank PCards	\$9.95	5410-31220-402290	Zigs Building Materials 2 - PCard
09/08/2014	26	U.S. Bank PCards	\$20.00	0100-51120-402390	Whalen Tire Billings Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$122.15	0100-51260-402230	Service Candy Co - PCard
09/08/2014	26	U.S. Bank PCards	\$119.01	0100-51260-402230	Service Candy Co - PCard
09/08/2014	26	U.S. Bank PCards	\$96.61	0100-51260-402230	Service Candy Co - PCard
09/08/2014	26	U.S. Bank PCards	\$187.57	0100-51260-402230	Service Candy Co - PCard
09/08/2014	26	U.S. Bank PCards	\$136.10	0100-51260-402230	Service Candy Co - PCard
09/08/2014	26	U.S. Bank PCards	\$191.38	0100-51260-402230	Service Candy Co - PCard
09/08/2014	26	U.S. Bank PCards	\$77.91	0100-51260-402230	Service Candy Co - PCard
09/08/2014	26	U.S. Bank PCards	\$331.83	0100-51260-402230	Service Candy Co - PCard
09/08/2014	26	U.S. Bank PCards	\$245.83	5610-71120-402240	House Of Clean - PCard
09/08/2014	26	U.S. Bank PCards	\$668.89	5610-71120-402450	House Of Clean - PCard
09/08/2014	26	U.S. Bank PCards	\$214.60	0100-51120-402410	Harbor Freight Tools 207 - PCard
09/08/2014	26	U.S. Bank PCards	\$19.99	0100-51120-402410	Harbor Freight Tools 207 - PCard
09/08/2014	26	U.S. Bank PCards	\$10.99	0100-51120-402330	Harbor Freight Tools 207 - PCard
09/08/2014	26	U.S. Bank PCards	\$28.97	5020-74000-402410	Harbor Freight Tools 207 - PCard

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09/08/2014	26	U.S. Bank PCards	\$24.00	2110-31320-402430	Harbor Freight Tools 207 - PCard
09/08/2014	26	U.S. Bank PCards	\$79.96	1500-22260-402120	Harbor Freight Tools 207 - PCard
09/08/2014	26	U.S. Bank PCards	\$24.99	0100-51120-402410	Harbor Freight Tools 207 - PCard
09/08/2014	26	U.S. Bank PCards	\$54.97	2110-31320-402410	Harbor Freight Tools 207 - PCard
09/08/2014	26	U.S. Bank PCards	\$46.96	5410-31220-402410	Harbor Freight Tools 207 - PCard
09/08/2014	26	U.S. Bank PCards	\$17.98	5710-71480-402450	Harbor Freight Tools 207 - PCard
09/08/2014	26	U.S. Bank PCards	\$12.09	0100-51120-402290	Grand Lumber Company - PCard
09/08/2014	26	U.S. Bank PCards	\$241.00	5410-31230-402630	Critelli Glass - PCard
09/08/2014	26	U.S. Bank PCards	\$241.00	5410-31230-402630	Critelli Glass - PCard
09/08/2014	26	U.S. Bank PCards	\$117.62	1500-21500-402190	Chd*C And H Distribtrs - PCard
09/08/2014	26	U.S. Bank PCards	\$237.38	1500-21500-402925	Chd*C And H Distribtrs - PCard
09/08/2014	26	U.S. Bank PCards	\$125.45	1500-21500-402190	Chd*C And H Distribtrs - PCard
09/08/2014	26	U.S. Bank PCards	\$282.05	1500-21120-402442	Chd*C And H Distribtrs - PCard
09/08/2014	26	U.S. Bank PCards	\$783.96	1500-21500-402190	Chd*C And H Distribtrs - PCard
09/08/2014	26	U.S. Bank PCards	\$5.86	0100-51260-402290	Van'S Evergreen Iga - PCard
09/08/2014	26	U.S. Bank PCards	\$3.00	0100-51280-402290	Van'S Evergreen Iga - PCard
09/08/2014	26	U.S. Bank PCards	\$84.50	0100-51120-403360	Subway 00999912 - PCard
09/08/2014	26	U.S. Bank PCards	\$36.00	1500-21400-403822	Delta Air 0062185991591 - PCard
09/08/2014	26	U.S. Bank PCards	\$568.70	5410-31230-403824	Delta Air 0062365061201 - PCard
09/08/2014	26	U.S. Bank PCards	\$568.70	5410-31210-403824	Delta Air 0062365061202 - PCard
09/08/2014	26	U.S. Bank PCards	\$763.70	1500-21400-403822	Delta Air 0062365193495 - PCard
09/08/2014	26	U.S. Bank PCards	\$388.70	2400-43010-403720	Delta Air 0062365422928 - PCard
09/08/2014	26	U.S. Bank PCards	\$410.00	1500-22260-402120	Mattress King - PCard
09/08/2014	26	U.S. Bank PCards	\$255.70	5020-74000-402220	Cpi - PCard
09/08/2014	26	U.S. Bank PCards	-\$28.68	2600-55180-402290	Cdw Government - PCard
09/08/2014	26	U.S. Bank PCards	\$28.68	2600-55180-402290	Cdw Government - PCard
09/08/2014	26	U.S. Bank PCards	\$259.22	2600-55180-402925	Cdw Government - PCard
09/08/2014	26	U.S. Bank PCards	\$38.70	2600-55180-403630	Cdw Government - PCard
09/08/2014	26	U.S. Bank PCards	\$10.70	2600-55190-403380	The Book House - PCard
09/08/2014	26	U.S. Bank PCards	\$476.15	2600-55190-403380	The Book House - PCard
09/08/2014	26	U.S. Bank PCards	\$920.00	5610-71150-402440	Industrial Communication - PCard
09/08/2014	26	U.S. Bank PCards	-\$420.00	0100-51210-408199	Krames Staywell - PCard
09/08/2014	26	U.S. Bank PCards	\$137.97	5210-15910-403660	Thyssenkrupp Elev Oracle - PCard
09/08/2014	26	U.S. Bank PCards	\$295.56	5210-15930-403660	Thyssenkrupp Elev Oracle - PCard
09/08/2014	26	U.S. Bank PCards	\$428.34	5210-15920-403660	Thyssenkrupp Elev Oracle - PCard
09/08/2014	26	U.S. Bank PCards	\$595.27	6500-15670-403690	Thyssenkrupp Elev Oracle - PCard
09/08/2014	26	U.S. Bank PCards	\$595.27	6500-15670-403690	Thyssenkrupp Elev Oracle - PCard
09/08/2014	26	U.S. Bank PCards	\$739.38	2600-55160-402190	Vernon Library Supplies - PCard
09/08/2014	26	U.S. Bank PCards	\$813.46	2600-55130-402190	Vernon Library Supplies - PCard
09/08/2014	26	U.S. Bank PCards	\$90.96	2650-67720-402290	Pizza Hut #1714 - PCard
09/08/2014	26	U.S. Bank PCards	\$195.00	6500-15670-403690	Independent Lock And Part - PCard
09/08/2014	26	U.S. Bank PCards	\$31.00	6500-15670-403690	Independent Lock And Part - PCard
09/08/2014	26	U.S. Bank PCards	\$1,199.39	1500-21500-402925	Syx*Tigerdirectinc - PCard
09/08/2014	26	U.S. Bank PCards	\$339.03	1500-21500-402925	Syx*Tigerdirectinc - PCard
09/08/2014	26	U.S. Bank PCards	\$21.95	1500-22230-402290	Billings Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$33.98	0100-51120-402330	Billings Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$15.96	7690-51820-402290	Billings Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$23.98	0100-51120-402290	Billings Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$12.47	2600-55120-402450	Billings Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$576.70	2580-21320-403824	United 0162416331576 - PCard
09/08/2014	26	U.S. Bank PCards	\$576.70	2580-21320-403824	United 0162416331577 - PCard
09/08/2014	26	U.S. Bank PCards	\$576.70	2580-21320-403824	United 0162416331578 - PCard
09/08/2014	26	U.S. Bank PCards	\$512.70	0100-11000-403824	United 0167468376231 - PCard
09/08/2014	26	U.S. Bank PCards	\$399.20	0100-11000-403824	United 0167468401072 - PCard
09/08/2014	26	U.S. Bank PCards	\$403.70	0100-13130-408199	United 0167468965170 - PCard
09/08/2014	26	U.S. Bank PCards	\$465.70	0100-13130-403824	United 0167469497317 - PCard
09/08/2014	26	U.S. Bank PCards	\$465.70	2900-65010-403822	United 0167469497318 - PCard
09/08/2014	26	U.S. Bank PCards	\$465.70	2900-65010-403822	United 0167469497319 - PCard
09/08/2014	26	U.S. Bank PCards	\$20.00	2650-67720-402290	Holiday Stnstore 0285 - PCard
09/08/2014	26	U.S. Bank PCards	\$39.00	5020-74000-402450	Farstad Oil Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$350.00	1500-22250-403350	National Academy Of Emd - PCard
09/08/2014	26	U.S. Bank PCards	\$59.94	2600-55110-403360	Albertsons #2027 - PCard
09/08/2014	26	U.S. Bank PCards	\$630.00	2900-65010-403350	Nahro - PCard
09/08/2014	26	U.S. Bank PCards	\$17.47	0100-51120-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$19.44	2110-31320-402430	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$34.17	1500-22260-402450	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$47.18	1500-22260-402450	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$10.78	1500-22260-402240	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$38.30	1500-22230-402280	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$48.57	1500-22230-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$43.18	1500-22260-402450	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$7.14	0100-51420-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$10.77	0100-51420-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$39.80	0100-51420-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$10.53	0100-51420-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$34.99	5610-71150-402290	Kings Ace Hardware - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2014	26	U.S. Bank PCards	\$11.99	0100-51120-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$60.41	0100-51290-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$11.98	0100-51290-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$23.98	0100-51290-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$48.98	6500-15660-402210	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$19.98	2110-31320-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$21.07	0100-51120-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$71.98	0100-51120-402410	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$32.37	0100-51120-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$89.65	5120-84300-402360	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$10.74	0100-51140-402310	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$6.51	5020-74000-402450	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$6.72	5020-74000-402450	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$4.50	5210-15910-402450	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$4.50	5210-15920-402450	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$4.49	5210-15930-402450	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$3.33	5210-15910-403650	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$3.33	5210-15920-403650	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$3.33	5210-15930-403650	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$3.00	5210-15230-402120	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$74.91	5210-15910-402450	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$74.91	5210-15920-402450	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$74.93	5210-15930-402450	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$19.98	5210-15230-402120	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$18.05	5210-15230-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$7.50	5210-15910-403650	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$7.50	5210-15920-403650	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$7.49	5210-15930-403650	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$5.39	5410-31230-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$34.17	5410-31230-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$29.99	5410-31220-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$13.98	1500-22260-402450	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$96.94	1500-22260-402450	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$10.79	5020-75000-402410	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$7.19	5120-85000-402410	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$22.48	5020-74000-402450	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$52.74	0100-51120-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$75.39	0100-51120-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$68.22	7690-51820-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$39.98	0100-51120-402391	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$21.99	0100-51120-402330	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$22.32	2110-31320-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$35.04	2110-31320-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$11.98	0100-51120-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$21.47	2600-55120-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$59.99	2110-31320-402475	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$174.98	2110-31320-402920	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$75.17	2110-31320-402310	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	-\$5.97	2110-31320-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$245.24	2110-31320-402310	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$13.97	8730-51990-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$268.94	5410-31220-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$38.99	5410-31220-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$16.19	5410-31220-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$50.78	5410-31220-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$4.98	5410-31220-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$3.59	5410-31220-402290	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$3.59	1500-22310-402690	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$19.98	1500-21200-402120	Kings Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$190.47	5020-74000-402360	Usa Blue Book - PCard
09/08/2014	26	U.S. Bank PCards	\$190.47	5120-84300-402360	Usa Blue Book - PCard
09/08/2014	26	U.S. Bank PCards	\$491.00	5710-71430-402450	Sprocket'S Mach. & Weld - PCard
09/08/2014	26	U.S. Bank PCards	\$5.99	0100-51120-402290	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$26.96	0100-51120-402290	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$57.87	0100-51120-402290	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$14.90	0100-51120-402290	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$59.85	0100-51120-402410	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$19.99	0100-51120-402290	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$6.99	0100-51120-402290	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$16.97	0100-51120-402290	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$17.39	0100-51120-402290	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$69.39	0100-51120-402391	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$11.99	0100-51120-402310	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$14.99	5020-74000-402450	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$31.95	5610-71120-402450	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$69.99	5610-71130-402410	Ace Hardware - PCard

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09/08/2014	26	U.S. Bank PCards	\$71.42	0100-51270-402450	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$21.47	1500-22230-402290	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$34.00	5020-74000-402450	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$8.94	5610-71120-402450	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$54.97	2110-31320-402290	Ace Hardware - PCard
09/08/2014	26	U.S. Bank PCards	\$157.63	0100-51120-402290	Rmt Portland - PCard
09/08/2014	26	U.S. Bank PCards	\$12.64	0100-51120-402330	Rmt Portland - PCard
09/08/2014	26	U.S. Bank PCards	\$52.34	0100-51120-402290	Rmt Slc - PCard
09/08/2014	26	U.S. Bank PCards	\$216.00	2600-55110-403360	The Billings Outpost - PCard
09/08/2014	26	U.S. Bank PCards	\$108.00	2600-55110-403360	The Billings Outpost - PCard
09/08/2014	26	U.S. Bank PCards	\$56.74	2900-65010-403822	Silver Legacy Hotel Depos - PCard
09/08/2014	26	U.S. Bank PCards	\$56.74	2900-65010-403822	Silver Legacy Hotel Depos - PCard
09/08/2014	26	U.S. Bank PCards	\$56.74	0100-13130-403824	Silver Legacy Hotel Depos - PCard
09/08/2014	26	U.S. Bank PCards	\$1,783.85	5610-71120-402240	Montana Broom & Brush Com - PCard
09/08/2014	26	U.S. Bank PCards	\$1,255.05	5610-71120-402240	Montana Broom & Brush Com - PCard
09/08/2014	26	U.S. Bank PCards	\$555.30	5610-71130-402240	Montana Broom & Brush Com - PCard
09/08/2014	26	U.S. Bank PCards	\$90.75	5610-71140-402260	Spic And Span Cleaners - PCard
09/08/2014	26	U.S. Bank PCards	\$2,039.23	1500-22290-402690	Emergency Medical Produc - PCard
09/08/2014	26	U.S. Bank PCards	\$180.90	2600-55130-402190	Big Sky Fire Equipment - PCard
09/08/2014	26	U.S. Bank PCards	\$75.10	1500-21700-402190	Big Sky Fire Equipment - PCard
09/08/2014	26	U.S. Bank PCards	\$238.50	0100-51120-402290	Big Sky Fire Equipment - PCard
09/08/2014	26	U.S. Bank PCards	\$45.00	0100-51120-402290	Big Sky Fire Equipment - PCard
09/08/2014	26	U.S. Bank PCards	\$347.25	0100-51120-402290	Big Sky Fire Equipment - PCard
09/08/2014	26	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2025 - PCard
09/08/2014	26	U.S. Bank PCards	\$34.00	0100-51250-402250	Albertsons #2025 - PCard
09/08/2014	26	U.S. Bank PCards	\$47.13	1500-22210-403760	Albertsons #2025 - PCard
09/08/2014	26	U.S. Bank PCards	\$4.98	2600-55120-403420	Albertsons #2025 - PCard
09/08/2014	26	U.S. Bank PCards	\$3.18	8730-51990-403360	Albertsons #2025 - PCard
09/08/2014	26	U.S. Bank PCards	\$16.76	8730-51990-403650	Albertsons #2025 - PCard
09/08/2014	26	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2025 - PCard
09/08/2014	26	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2025 - PCard
09/08/2014	26	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2025 - PCard
09/08/2014	26	U.S. Bank PCards	\$1,866.83	1500-21500-403630	Dell Sales & Service - PCard
09/08/2014	26	U.S. Bank PCards	\$281.98	1500-21500-405333	Dell Sales & Service - PCard
09/08/2014	26	U.S. Bank PCards	\$151.14	0100-51120-402290	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	\$133.79	5710-71480-402450	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	\$4.54	5710-71480-402450	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	\$29.30	0100-51120-402290	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	\$18.89	0100-51120-402290	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	\$229.76	8730-51990-403650	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	\$5.48	0100-51120-402290	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	\$18.42	1500-22260-402450	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	-\$8.99	1500-22260-402450	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	\$48.00	1500-22260-402450	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	\$57.36	2110-31320-402290	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	\$40.89	8730-51990-402290	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	\$15.60	5410-31220-402290	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	\$73.76	1500-21500-402120	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	\$4.54	5710-71480-402450	The Home Depot 3101 - PCard
09/08/2014	26	U.S. Bank PCards	\$40.25	2400-43010-402190	Office Depot #1078 - PCard
09/08/2014	26	U.S. Bank PCards	\$49.96	2400-43010-402190	Office Depot #1080 - PCard
09/08/2014	26	U.S. Bank PCards	\$54.95	1500-21200-402290	Office Depot #1090 - PCard
09/08/2014	26	U.S. Bank PCards	\$421.94	5610-71100-402120	Office Depot #2135 - PCard
09/08/2014	26	U.S. Bank PCards	\$13.19	6010-15500-402190	Office Depot #450 - PCard
09/08/2014	26	U.S. Bank PCards	\$75.98	0100-51210-402190	Office Depot #450 - PCard
09/08/2014	26	U.S. Bank PCards	\$88.21	1500-22230-402610	Office Depot #450 - PCard
09/08/2014	26	U.S. Bank PCards	\$41.94	6200-19110-402290	Office Depot #450 - PCard
09/08/2014	26	U.S. Bank PCards	\$34.43	0100-51250-402250	Albertsons #2030 - PCard
09/08/2014	26	U.S. Bank PCards	\$3.78	1500-22240-403824	Albertsons #2030 - PCard
09/08/2014	26	U.S. Bank PCards	\$60.00	6700-31410-403350	Home Builders Assoc Of Bi - PCard
09/08/2014	26	U.S. Bank PCards	\$629.00	1500-21150-402120	Aces - PCard
09/08/2014	26	U.S. Bank PCards	\$95.45	5610-71130-402260	Aces - PCard
09/08/2014	26	U.S. Bank PCards	\$321.69	1500-22250-402450	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$30.65	1500-22250-402450	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$55.48	2600-55120-402450	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$33.98	2600-55190-403225	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$19.88	2600-55190-403226	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$19.64	2600-55190-403226	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$9.34	2600-55190-403226	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$51.36	2600-55190-403336	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$8.50	2600-55190-403227	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$29.92	2600-55190-403336	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$15.24	2600-55190-403222	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$8.49	2600-55190-403225	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$8.00	2600-55190-403227	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$35.84	2600-55180-402290	Amazon.Com - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2014	26	U.S. Bank PCards	\$43.37	2600-55180-402290	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$80.19	2600-55180-402290	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$62.97	2600-55180-402290	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$120.17	6200-19110-402290	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$119.95	0100-12200-402190	Amazon.Com - PCard
09/08/2014	26	U.S. Bank PCards	\$5.75	8400-31840-402290	Selbys Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$125.12	6700-31410-402190	Selbys Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$86.40	1500-22210-402110	Selbys Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$242.91	2600-55190-403382	Tcd*Gale - PCard
09/08/2014	26	U.S. Bank PCards	\$15.48	8730-51990-402290	Petsmart Inc 393 - PCard
09/08/2014	26	U.S. Bank PCards	\$29.99	0100-51400-402190	Best Buy 00005926 - PCard
09/08/2014	26	U.S. Bank PCards	\$19.99	0100-51250-402250	Best Buy 00005926 - PCard
09/08/2014	26	U.S. Bank PCards	\$89.99	1500-22230-402610	Best Buy 00005926 - PCard
09/08/2014	26	U.S. Bank PCards	\$27.99	1500-21720-402290	Best Buy 00005926 - PCard
09/08/2014	26	U.S. Bank PCards	\$544.93	1500-21200-402610	Best Buy 00005926 - PCard
09/08/2014	26	U.S. Bank PCards	\$44.94	1500-21200-402610	Best Buy 00005926 - PCard
09/08/2014	26	U.S. Bank PCards	\$58.99	0100-51100-402190	Best Buy 00005926 - PCard
09/08/2014	26	U.S. Bank PCards	\$29.99	1500-21500-402925	Best Buy 00005926 - PCard
09/08/2014	26	U.S. Bank PCards	\$260.00	2400-43010-407214	Data Imaging Systems - PCard
09/08/2014	26	U.S. Bank PCards	\$260.00	2400-43010-407214	Data Imaging Systems - PCard
09/08/2014	26	U.S. Bank PCards	\$265.00	6500-15670-403690	Data Imaging Systems - PCard
09/08/2014	26	U.S. Bank PCards	\$17.45	0100-16110-403110	Usps 29078001028700219 - PCard
09/08/2014	26	U.S. Bank PCards	\$19.60	2830-65810-407277	Usps 29078001028700219 - PCard
09/08/2014	26	U.S. Bank PCards	-\$670.00	0100-11000-403824	National League Of Cities - PCard
09/08/2014	26	U.S. Bank PCards	\$109.50	1500-21700-402190	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$71.85	5020-73140-402450	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$23.95	5120-83140-402450	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$36.50	0100-51420-402330	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$36.50	0100-51420-402330	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$20.86	0100-51400-402190	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$182.41	5610-71130-403650	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$208.80	1500-22290-402120	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$180.00	2400-43010-407214	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$28.96	2400-43010-407214	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$27.99	5410-31230-402290	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$28.74	6700-31410-402450	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$19.16	6600-31100-402450	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$56.85	6700-31410-402120	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$26.97	2110-31320-402290	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$15.99	1500-22310-402690	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$43.08	1500-22290-402690	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$31.55	1500-21120-402260	Batteries Plus #25 - PCard
09/08/2014	26	U.S. Bank PCards	\$225.00	5710-71430-402450	All Lock - PCard
09/08/2014	26	U.S. Bank PCards	-\$225.00	5710-71430-402450	All Lock - PCard
09/08/2014	26	U.S. Bank PCards	\$11.97	7380-12640-402190	Albertsons #2041 - PCard
09/08/2014	26	U.S. Bank PCards	\$423.46	7170-21660-407865	Holiday Inn Grand Mt - PCard
09/08/2014	26	U.S. Bank PCards	\$174.50	6500-15660-402450	In *Architectural Doors & - PCard
09/08/2014	26	U.S. Bank PCards	\$162.48	6010-15500-402190	Hp Home Store - PCard
09/08/2014	26	U.S. Bank PCards	\$20.48	5710-71430-402450	Wal-Mart #1956 - PCard
09/08/2014	26	U.S. Bank PCards	\$30.45	5710-71470-402450	Wal-Mart #1956 - PCard
09/08/2014	26	U.S. Bank PCards	\$27.14	2650-67720-402290	Wal-Mart #1956 - PCard
09/08/2014	26	U.S. Bank PCards	\$30.77	0100-51240-402250	Wal-Mart #1956 - PCard
09/08/2014	26	U.S. Bank PCards	\$4.97	6270-17520-403516	Wal-Mart #1956 - PCard
09/08/2014	26	U.S. Bank PCards	\$59.60	0100-51120-402260	Wal-Mart #1956 - PCard
09/08/2014	26	U.S. Bank PCards	\$6.75	6200-19110-402290	Wal-Mart #1956 - PCard
09/08/2014	26	U.S. Bank PCards	\$12.79	8730-51990-402290	Wal-Mart #1956 - PCard
09/08/2014	26	U.S. Bank PCards	\$3.50	7380-12640-402190	Wal-Mart #1956 - PCard
09/08/2014	26	U.S. Bank PCards	\$22.48	1500-21200-402120	Wal-Mart #1956 - PCard
09/08/2014	26	U.S. Bank PCards	\$90.82	7380-12640-403450	Wal-Mart #2923 - PCard
09/08/2014	26	U.S. Bank PCards	\$9.94	0100-51240-402250	Wal-Mart #2923 - PCard
09/08/2014	26	U.S. Bank PCards	\$158.06	0100-51240-402250	Wal-Mart #2923 - PCard
09/08/2014	26	U.S. Bank PCards	\$34.79	6270-17520-403516	Wal-Mart #2923 - PCard
09/08/2014	26	U.S. Bank PCards	\$1,185.20	2110-31320-402290	Walmart.Com 8009666546 - PCard
09/08/2014	26	U.S. Bank PCards	\$87.67	2990-65010-402190	Walmart.Com 8009666546 - PCard
09/08/2014	26	U.S. Bank PCards	\$44.78	5710-71430-402450	Wm Supercenter #1956 - PCard
09/08/2014	26	U.S. Bank PCards	\$60.00	7380-12640-402190	Wm Supercenter #1956 - PCard
09/08/2014	26	U.S. Bank PCards	\$7.31	8730-51990-402290	Wm Supercenter #1956 - PCard
09/08/2014	26	U.S. Bank PCards	\$73.57	7380-12640-402190	Wm Supercenter #1956 - PCard
09/08/2014	26	U.S. Bank PCards	\$107.71	5610-71120-402240	Wm Supercenter #2923 - PCard
09/08/2014	26	U.S. Bank PCards	\$17.94	0100-51250-402250	Wm Supercenter #2923 - PCard
09/08/2014	26	U.S. Bank PCards	\$448.42	0100-51250-402250	Wm Supercenter #2923 - PCard
09/08/2014	26	U.S. Bank PCards	\$203.00	0100-51250-402250	Wm Supercenter #2923 - PCard
09/08/2014	26	U.S. Bank PCards	\$69.58	0100-51240-402250	Wm Supercenter #2923 - PCard
09/08/2014	26	U.S. Bank PCards	\$41.53	1500-22250-402190	Wm Supercenter #2923 - PCard
09/08/2014	26	U.S. Bank PCards	\$24.44	5410-31220-402290	Wm Supercenter #2923 - PCard
09/08/2014	26	U.S. Bank PCards	\$495.00	1500-21400-403822	Nasro - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2014	26	U.S. Bank PCards	\$50.30	2900-65010-403110	Usps Postal St66100207 - PCard
09/08/2014	26	U.S. Bank PCards	\$45.00	5020-73110-403630	Billings Office Systems - PCard
09/08/2014	26	U.S. Bank PCards	\$30.00	5120-83110-403630	Billings Office Systems - PCard
09/08/2014	26	U.S. Bank PCards	\$185.00	6500-15670-403690	Stevens Brothers Mechani - PCard
09/08/2014	26	U.S. Bank PCards	\$179.86	5710-71440-402450	Kimball Midwest - PCard
09/08/2014	26	U.S. Bank PCards	\$277.92	5710-71440-402450	Kimball Midwest - PCard
09/08/2014	26	U.S. Bank PCards	\$112.66	5710-71440-402450	Kimball Midwest - PCard
09/08/2014	26	U.S. Bank PCards	\$595.00	5210-15210-403350	International Parking Ins - PCard
09/08/2014	26	U.S. Bank PCards	\$125.00	1500-21150-403822	Mspoa - PCard
09/08/2014	26	U.S. Bank PCards	\$375.00	1500-21150-403822	Mspoa - PCard
09/08/2014	26	U.S. Bank PCards	\$125.00	1500-21150-403822	Mspoa - PCard
09/08/2014	26	U.S. Bank PCards	\$1,599.14	2110-31320-403660	Green Magic Arbor Tech - PCard
09/08/2014	26	U.S. Bank PCards	\$100.00	1500-21110-403170	Frank'S Towing & Auto - PCard
09/08/2014	26	U.S. Bank PCards	\$35.97	5020-74000-402360	Radioshack Dea00024554 - PCard
09/08/2014	26	U.S. Bank PCards	\$228.50	1500-21200-407910	Lexisnexis Risk Mgt - PCard
09/08/2014	26	U.S. Bank PCards	\$63.44	1500-21120-402260	Valet Today Cleaners - PCard
09/08/2014	26	U.S. Bank PCards	\$109.92	5610-71120-402260	Shoes For Crews Llc - PCard
09/08/2014	26	U.S. Bank PCards	\$106.96	5610-71120-402260	Shoes For Crews Llc - PCard
09/08/2014	26	U.S. Bank PCards	\$53.50	5610-71130-402410	West End Lock & Security - PCard
09/08/2014	26	U.S. Bank PCards	\$3.25	5210-15210-402190	West End Lock & Security - PCard
09/08/2014	26	U.S. Bank PCards	\$1,493.85	1500-21200-402260	Gunarama Wholesale Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$23.00	0100-51290-402290	Automated Batting - PCard
09/08/2014	26	U.S. Bank PCards	\$191.84	2110-31320-402630	Uline *Ship Supplies - PCard
09/08/2014	26	U.S. Bank PCards	\$765.41	1500-21120-402120	Uline *Ship Supplies - PCard
09/08/2014	26	U.S. Bank PCards	\$140.40	1500-21200-402631	Uline *Ship Supplies - PCard
09/08/2014	26	U.S. Bank PCards	\$156.94	1500-21500-402190	Uline *Ship Supplies - PCard
09/08/2014	26	U.S. Bank PCards	\$300.00	5020-75000-404160	Fisher Sand And Gravel - PCard
09/08/2014	26	U.S. Bank PCards	\$93.75	5020-75000-404160	Fisher Sand And Gravel - PCard
09/08/2014	26	U.S. Bank PCards	\$30.00	2450-12570-402190	City Of Billings Finance - PCard
09/08/2014	26	U.S. Bank PCards	\$25.17	0100-51290-402290	Target 00001719 - PCard
09/08/2014	26	U.S. Bank PCards	\$16.18	0100-51290-402290	Target 00001719 - PCard
09/08/2014	26	U.S. Bank PCards	\$32.96	1500-21150-402285	Target 00001719 - PCard
09/08/2014	26	U.S. Bank PCards	\$37.41	1500-21200-402120	Target 00001719 - PCard
09/08/2014	26	U.S. Bank PCards	\$543.52	6500-15670-403690	Simplex Grinnell Web P - PCard
09/08/2014	26	U.S. Bank PCards	\$174.69	2110-31320-402420	Fastenal Company01 - PCard
09/08/2014	26	U.S. Bank PCards	\$267.12	1500-21120-402120	Cmi Inc Moto - PCard
09/08/2014	26	U.S. Bank PCards	\$159.11	2650-67720-402290	Montana Brewing Company - PCard
09/08/2014	26	U.S. Bank PCards	\$28.08	0100-13130-403360	Montana Brewing Company - PCard
09/08/2014	26	U.S. Bank PCards	\$207.91	5410-31220-402410	Sears Roebuck 2242 - PCard
09/08/2014	26	U.S. Bank PCards	\$280.17	0100-14110-403325	Allegra - PCard
09/08/2014	26	U.S. Bank PCards	\$204.55	1500-22230-402280	Nfpa Natl Fire Protect - PCard
09/08/2014	26	U.S. Bank PCards	\$142.95	2090-44510-402520	Nfpa Natl Fire Protect - PCard
09/08/2014	26	U.S. Bank PCards	\$85.32	5020-74000-402450	Backflow Supply - PCard
09/08/2014	26	U.S. Bank PCards	\$91.45	0100-51140-403690	Vermeer Rocky Mountain - PCard
09/08/2014	26	U.S. Bank PCards	\$163.90	0100-51140-403690	Vermeer Rocky Mountain - PCard
09/08/2014	26	U.S. Bank PCards	\$8.98	0100-51120-402330	Rdo Equipment Co - PCard
09/08/2014	26	U.S. Bank PCards	\$44.13	0100-51120-402330	Rdo Equipment Co - PCard
09/08/2014	26	U.S. Bank PCards	\$616.00	0100-51120-402330	Rdo Equipment Co. - PCard
09/08/2014	26	U.S. Bank PCards	\$10.31	1500-22250-402450	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$1,620.00	1500-22290-402690	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$179.91	1500-22260-402450	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$14.17	6700-31410-402290	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$102.49	2600-55190-403225	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$19.49	2600-55190-403225	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$7.41	2600-55190-403226	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$59.15	2600-55190-403243	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$5.99	2600-55190-403225	Amazon Mktplace Pmts - PCard
09/08/2014	26	U.S. Bank PCards	\$209.00	5610-71130-402320	Ratco Trailer And Hitch - PCard
09/08/2014	26	U.S. Bank PCards	\$11.98	1500-22270-402481	Radioshack Dea00030676 - PCard
09/08/2014	26	U.S. Bank PCards	\$29.99	1500-22230-402280	Radioshack Dea00030676 - PCard
09/08/2014	26	U.S. Bank PCards	\$7.99	1500-22210-402925	Radioshack Dea00030676 - PCard
09/08/2014	26	U.S. Bank PCards	\$11.98	5610-71150-402290	Radioshack Dea00030676 - PCard
09/08/2014	26	U.S. Bank PCards	\$354.00	5210-15930-402450	Permaletter Sign Comp - PCard
09/08/2014	26	U.S. Bank PCards	\$180.00	0100-51290-402230	Pepsi-Cola Bottling Co - PCard
09/08/2014	26	U.S. Bank PCards	\$90.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCard
09/08/2014	26	U.S. Bank PCards	\$214.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
09/08/2014	26	U.S. Bank PCards	\$301.20	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
09/08/2014	26	U.S. Bank PCards	\$295.40	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
09/08/2014	26	U.S. Bank PCards	\$411.20	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
09/08/2014	26	U.S. Bank PCards	\$111.00	0100-51260-402230	Pepsi-Cola Bottling Co - PCard
09/08/2014	26	U.S. Bank PCards	\$69.74	5020-74000-402360	Pacific Steel #02 - PCard
09/08/2014	26	U.S. Bank PCards	\$43.51	0100-51420-402290	Pacific Steel #02 - PCard
09/08/2014	26	U.S. Bank PCards	\$58.95	5020-74000-402360	Pacific Steel #02 - PCard
09/08/2014	26	U.S. Bank PCards	\$32.40	5610-71130-405333	A-1 Rentals - PCard
09/08/2014	26	U.S. Bank PCards	\$150.00	5610-71130-405333	A-1 Rentals - PCard
09/08/2014	26	U.S. Bank PCards	\$40.00	5610-71130-405333	A-1 Rentals - PCard

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09/08/2014	26	U.S. Bank PCards	\$21.60	5610-71130-405333	A-1 Rentals - PCard
09/08/2014	26	U.S. Bank PCards	\$75.00	2110-31320-405333	A-1 Rentals - PCard
09/08/2014	26	U.S. Bank PCards	\$67.15	0100-51120-402310	A & I Dist.-Blgs Equip - PCard
09/08/2014	26	U.S. Bank PCards	\$136.99	5020-74000-402450	A & I Dist.-Blgs Equip - PCard
09/08/2014	26	U.S. Bank PCards	\$206.40	5710-71430-402450	A & I Distributors - Vt - PCard
09/08/2014	26	U.S. Bank PCards	\$247.85	1500-22260-402450	A & H Turf - PCard
09/08/2014	26	U.S. Bank PCards	\$110.00	5610-71100-403390	Accent Print Shop, Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$140.00	1500-21500-403210	Accent Print Shop, Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$1,064.00	5210-15930-402450	Ace Electric, Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$76.00	5210-15930-402450	Ace Electric, Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$152.00	5210-15930-402450	Ace Electric, Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$152.00	5210-15930-402450	Ace Electric, Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$190.00	6500-15660-403990	Ace Electric, Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$132.00	6500-15670-403690	Ace Electric, Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$837.94	6500-15660-402450	Ace Electric, Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$76.00	6500-15670-403690	Ace Electric, Inc. - PCard
09/08/2014	26	U.S. Bank PCards	\$170.00	5210-15930-402450	Air Controls Billings Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$853.27	6500-15660-402450	Air Controls Billings Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$223.15	6500-15670-403690	Air Controls Billings Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$4.80	0100-51120-402290	Reliable Distributing - PCard
09/08/2014	26	U.S. Bank PCards	\$485.00	5410-31230-403660	Alpine Plmbg,Htg&Cooling - PCard
09/08/2014	26	U.S. Bank PCards	\$177.50	5410-31230-403660	Alpine Plmbg,Htg&Cooling - PCard
09/08/2014	26	U.S. Bank PCards	\$123.00	5210-15930-402450	Alpine Plmbg,Htg&Cooling - PCard
09/08/2014	26	U.S. Bank PCards	\$570.00	5210-15950-403670	Alpine Plmbg,Htg&Cooling - PCard
09/08/2014	26	U.S. Bank PCards	\$453.00	6500-15670-403690	Alpine Plmbg,Htg&Cooling - PCard
09/08/2014	26	U.S. Bank PCards	\$12.00	5610-71130-402390	Lp Anderson Tire Factory - PCard
09/08/2014	26	U.S. Bank PCards	\$215.00	2600-55110-403360	Artcraft Printer Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$215.00	2600-55110-403360	Artcraft Printer Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$31.50	5410-31230-403450	At&T*Bill Payment - PCard
09/08/2014	26	U.S. Bank PCards	\$20.05	2110-31320-403630	Automated Office Systems - PCard
09/08/2014	26	U.S. Bank PCards	\$5.07	5020-74000-403660	Automated Office Systems - PCard
09/08/2014	26	U.S. Bank PCards	\$381.14	2900-65010-403240	Automated Office Systems - PCard
09/08/2014	26	U.S. Bank PCards	\$20.62	6600-31100-403660	Automated Office Systems - PCard
09/08/2014	26	U.S. Bank PCards	\$23.12	6700-31410-403660	Automated Office Systems - PCard
09/08/2014	26	U.S. Bank PCards	\$13.00	5610-71140-402260	Badge West Awards & En - PCard
09/08/2014	26	U.S. Bank PCards	\$11.00	1500-21120-402260	Badge West Awards & En - PCard
09/08/2014	26	U.S. Bank PCards	\$18.00	1500-21150-402285	Badge West Awards & En - PCard
09/08/2014	26	U.S. Bank PCards	\$70.56	5020-74000-402450	Ej Bartells Billings Mt - PCard
09/08/2014	26	U.S. Bank PCards	\$12.98	0100-51120-402290	Big Bear Sports Center - PCard
09/08/2014	26	U.S. Bank PCards	\$875.50	5410-31220-402260	Big Sky Linen & Unifor - PCard
09/08/2014	26	U.S. Bank PCards	\$100.00	5410-31230-402260	Big Sky Linen & Unifor - PCard
09/08/2014	26	U.S. Bank PCards	\$199.90	5610-71120-402240	Big Sky Linen & Unifor - PCard
09/08/2014	26	U.S. Bank PCards	\$469.00	5610-71120-402260	Big Sky Linen & Unifor - PCard
09/08/2014	26	U.S. Bank PCards	\$197.13	5610-71130-402260	Big Sky Linen & Unifor - PCard
09/08/2014	26	U.S. Bank PCards	\$149.00	2600-55120-402260	Big Sky Linen & Unifor - PCard
09/08/2014	26	U.S. Bank PCards	\$902.80	2110-31320-402260	Big Sky Linen & Unifor - PCard
09/08/2014	26	U.S. Bank PCards	\$21.45	0100-51120-402290	Big Sky Linen & Unifor - PCard
09/08/2014	26	U.S. Bank PCards	\$265.41	6010-15530-402260	Big Sky Linen & Unifor - PCard
09/08/2014	26	U.S. Bank PCards	\$654.60	6500-15670-403690	Big Sky Linen & Unifor - PCard
09/08/2014	26	U.S. Bank PCards	\$383.65	6500-15660-403660	Big Sky Linen & Unifor - PCard
09/08/2014	26	U.S. Bank PCards	\$21.50	1500-21120-402450	Big Sky Linen & Unifor - PCard
09/08/2014	26	U.S. Bank PCards	\$40.30	0100-51270-402450	Big Sky Linen & Unifor - PCard
09/08/2014	26	U.S. Bank PCards	\$40.30	0100-51270-402450	Big Sky Linen & Unifor - PCard
09/08/2014	26	U.S. Bank PCards	\$111.50	5410-31230-405333	Billings Construction - PCard
09/08/2014	26	U.S. Bank PCards	\$114.75	5410-31230-402290	Billings Construction - PCard
09/08/2014	26	U.S. Bank PCards	\$9.65	2110-31320-402290	Billings Construction - PCard
09/08/2014	26	U.S. Bank PCards	\$89.36	1500-22210-403590	Bloedorn Lumber Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$9.99	1500-21500-402190	Bloedorn Lumber Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$12.99	5020-74000-402450	Bloedorn Lumber Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$42.65	0100-51120-402290	Bloedorn Lumber Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$325.00	0100-51120-402290	Billings Machine & Wel - PCard
09/08/2014	26	U.S. Bank PCards	\$1,230.04	5610-71130-403650	Billings Nursery - PCard
09/08/2014	26	U.S. Bank PCards	\$326.00	5610-71130-403650	Billings Nursery - PCard
09/08/2014	26	U.S. Bank PCards	\$100.00	0100-51120-403650	Billings Nursery - PCard
09/08/2014	26	U.S. Bank PCards	\$135.00	0100-51120-403650	Billings Nursery - PCard
09/08/2014	26	U.S. Bank PCards	\$90.00	0100-51120-403650	Billings Nursery - PCard
09/08/2014	26	U.S. Bank PCards	\$250.00	6500-15660-402450	Billings Overhead Door - PCard
09/08/2014	26	U.S. Bank PCards	\$278.42	5120-84300-402360	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$25.26	5020-74000-402360	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$84.67	5020-74000-402360	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$71.34	5020-74000-402360	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$200.91	5020-74000-402360	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$62.24	5610-71120-402450	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$248.52	5610-71120-402450	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$78.14	5120-84300-402360	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$240.24	5120-84300-402360	Border States Electric - PCard

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09/08/2014	26	U.S. Bank PCards	\$312.68	5120-84300-402360	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$170.16	5120-84300-402360	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$130.90	5120-84300-402360	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$440.31	5020-74000-402360	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$1,730.85	5120-84300-402360	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$165.63	0100-51120-402290	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$48.53	0100-51120-402290	Border States Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$483.00	5610-71120-402240	Bruco - PCard
09/08/2014	26	U.S. Bank PCards	\$39.07	5610-71120-402240	Bruco - PCard
09/08/2014	26	U.S. Bank PCards	\$300.81	5610-71120-402240	Bruco - PCard
09/08/2014	26	U.S. Bank PCards	\$688.97	6500-15670-402240	Bruco - PCard
09/08/2014	26	U.S. Bank PCards	\$106.90	6500-15670-402240	Bruco - PCard
09/08/2014	26	U.S. Bank PCards	\$691.14	6500-15670-402240	Bruco - PCard
09/08/2014	26	U.S. Bank PCards	\$51.44	6500-15660-402240	Bruco - PCard
09/08/2014	26	U.S. Bank PCards	\$49.40	2600-55120-402240	Bruco - PCard
09/08/2014	26	U.S. Bank PCards	\$311.09	6500-15660-402240	Bruco - PCard
09/08/2014	26	U.S. Bank PCards	\$53.48	0100-12130-403911	Chalet Market-Web - PCard
09/08/2014	26	U.S. Bank PCards	\$71.00	0100-51420-402260	Creative Monograms Smb - PCard
09/08/2014	26	U.S. Bank PCards	\$58.00	1500-21500-402120	Creative Monograms Smb - PCard
09/08/2014	26	U.S. Bank PCards	\$29.00	1500-21500-402120	Creative Monograms Smb - PCard
09/08/2014	26	U.S. Bank PCards	\$14.46	5610-71130-403650	Crescent Electric 054 - PCard
09/08/2014	26	U.S. Bank PCards	\$342.00	5710-71430-402450	Crescent Electric 054 - PCard
09/08/2014	26	U.S. Bank PCards	\$72.30	5610-71130-403650	Crescent Electric 054 - PCard
09/08/2014	26	U.S. Bank PCards	\$201.00	6700-31410-402450	Crescent Electric 054 - PCard
09/08/2014	26	U.S. Bank PCards	\$134.00	6600-31100-402450	Crescent Electric 054 - PCard
09/08/2014	26	U.S. Bank PCards	\$211.54	5610-71120-402450	Crescent Electric 054 - PCard
09/08/2014	26	U.S. Bank PCards	\$83.59	5610-71130-403650	Crescent Electric 054 - PCard
09/08/2014	26	U.S. Bank PCards	\$554.46	5120-84300-402360	Crescent Electric 054 - PCard
09/08/2014	26	U.S. Bank PCards	\$650.00	6010-15520-402120	Cummins Rocky Mtn - PCard
09/08/2014	26	U.S. Bank PCards	\$100.00	5210-15930-402450	Dale & Jax Door & Glas - PCard
09/08/2014	26	U.S. Bank PCards	\$200.00	6500-15670-403690	Dale & Jax Door & Glas - PCard
09/08/2014	26	U.S. Bank PCards	\$515.00	5210-15920-402450	Dale & Jax Door & Glas - PCard
09/08/2014	26	U.S. Bank PCards	\$944.00	5610-71170-402450	Dale & Jax Door & Glas - PCard
09/08/2014	26	U.S. Bank PCards	\$720.00	5610-71170-402450	Dale & Jax Door & Glas - PCard
09/08/2014	26	U.S. Bank PCards	\$398.00	0100-51270-402450	D & L Plumbing & Heat - PCard
09/08/2014	26	U.S. Bank PCards	\$64.71	2600-55160-402190	Demco Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$64.80	5120-85000-402310	Ditch Witch Northwest - PCard
09/08/2014	26	U.S. Bank PCards	\$8.50	1500-21120-402320	Dons C/W & Exp Lube - PCard
09/08/2014	26	U.S. Bank PCards	\$136.31	2600-55190-403380	Ebsco Info Service Bhm - PCard
09/08/2014	26	U.S. Bank PCards	\$508.40	2600-55130-403210	Econo Print - PCard
09/08/2014	26	U.S. Bank PCards	\$241.80	0100-16110-403240	Econo Print - PCard
09/08/2014	26	U.S. Bank PCards	\$13.58	5710-71460-403210	Econo Print 2 - PCard
09/08/2014	26	U.S. Bank PCards	\$242.81	5020-74000-402220	Environmental Resource - PCard
09/08/2014	26	U.S. Bank PCards	\$233.81	5020-74000-402220	Environmental Resource - PCard
09/08/2014	26	U.S. Bank PCards	\$3.19	2110-31320-402430	Fasteners Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$34.99	5610-71130-402410	Fasteners Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$92.24	5020-74000-402410	Fasteners Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$92.24	5120-84300-402410	Fasteners Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$3.50	0100-51120-402290	Fasteners Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$40.92	5410-31220-402290	Fasteners Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$249.99	5410-31220-402410	Fasteners Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$130.03	5410-31220-402290	Fasteners Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$1.00	0100-51120-402290	Fasteners Billings - PCard
09/08/2014	26	U.S. Bank PCards	\$858.84	5610-71120-402450	Flowmark High Tech Co - PCard
09/08/2014	26	U.S. Bank PCards	\$293.04	5610-71120-402450	Flowmark High Tech Co - PCard
09/08/2014	26	U.S. Bank PCards	\$311.82	5610-71120-403660	Tif Gainans Floral And G - PCard
09/08/2014	26	U.S. Bank PCards	\$11.94	5410-31230-402320	Galles Filter And Exhaust - PCard
09/08/2014	26	U.S. Bank PCards	\$879.60	5410-31230-402320	Galles Filter And Exhaust - PCard
09/08/2014	26	U.S. Bank PCards	\$588.00	5410-31230-402320	Galles Filter And Exhaust - PCard
09/08/2014	26	U.S. Bank PCards	\$170.00	6600-31100-403824	Government Finance Offic - PCard
09/08/2014	26	U.S. Bank PCards	\$298.26	5020-74000-402360	Graybar Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$164.10	2110-31320-402430	Graybar Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$242.20	5120-84300-402360	Graybar Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$1,410.40	5120-84300-402360	Graybar Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$133.00	5120-84300-402360	Graybar Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$50.81	6060-19310-402122	Graybar Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$893.77	5120-84000-402223	Hach Company - PCard
09/08/2014	26	U.S. Bank PCards	\$1,370.35	5020-74000-402220	Hach Company - PCard
09/08/2014	26	U.S. Bank PCards	\$125.00	5410-31220-402290	Hansers Wrecker Company - PCard
09/08/2014	26	U.S. Bank PCards	\$543.52	0100-51120-402240	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$401.01	0100-51120-402240	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$529.29	0100-51120-402240	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$108.87	0100-51270-402450	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$129.12	0100-51270-402450	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$177.80	6500-15660-402240	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$185.44	6500-15660-402240	Hanson Chemical - PCard

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09/08/2014	26	U.S. Bank PCards	\$43.40	1500-22260-402240	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$238.60	1500-22260-402240	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$379.37	2600-55120-402240	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$554.33	2600-55120-402240	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$18.23	6600-31100-402450	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$27.34	6700-31410-402450	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$32.00	5710-71430-402450	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$82.79	0100-51220-402250	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$2.52	0100-51220-402250	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$158.50	0100-51120-402290	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$86.10	0100-51120-402240	Hanson Chemical - PCard
09/08/2014	26	U.S. Bank PCards	\$144.55	5610-71190-402450	Hose & Rubber Supply - PCard
09/08/2014	26	U.S. Bank PCards	\$12.72	5610-71120-402450	Hose & Rubber Supply - PCard
09/08/2014	26	U.S. Bank PCards	\$6.00	5710-71430-402450	Hose & Rubber Supply - PCard
09/08/2014	26	U.S. Bank PCards	\$179.60	5610-71150-402290	Hose & Rubber Supply - PCard
09/08/2014	26	U.S. Bank PCards	\$7.76	5020-75000-402410	Hose & Rubber Supply - PCard
09/08/2014	26	U.S. Bank PCards	\$21.50	5020-74000-402450	Hose & Rubber Supply - PCard
09/08/2014	26	U.S. Bank PCards	\$6.84	5020-74000-402450	Hose & Rubber Supply - PCard
09/08/2014	26	U.S. Bank PCards	\$114.07	5410-31220-402290	Hose & Rubber Supply - PCard
09/08/2014	26	U.S. Bank PCards	\$6.11	5410-31220-402290	Hose & Rubber Supply - PCard
09/08/2014	26	U.S. Bank PCards	\$82.44	5410-31220-402290	Hose & Rubber Supply - PCard
09/08/2014	26	U.S. Bank PCards	\$119.50	5610-71190-402450	Hotsy Wy-Mont - PCard
09/08/2014	26	U.S. Bank PCards	\$279.00	1500-22210-403350	International Associat - PCard
09/08/2014	26	U.S. Bank PCards	\$15.00	0100-51420-402390	Tire Rama 101 - PCard
09/08/2014	26	U.S. Bank PCards	\$15.00	0100-51120-402390	Tire Rama 105 - PCard
09/08/2014	26	U.S. Bank PCards	\$58.53	2400-43010-403240	J And H Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$2,000.00	0100-51120-402120	J And H Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$269.42	5610-71150-402290	Jims Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$495.00	5610-71120-402450	Jims Electric - PCard
09/08/2014	26	U.S. Bank PCards	\$272.50	5610-71140-403660	Johnson Controls Ss - PCard
09/08/2014	26	U.S. Bank PCards	\$320.00	5610-71140-403660	Johnson Controls Ss - PCard
09/08/2014	26	U.S. Bank PCards	\$320.00	5610-71140-403660	Johnson Controls Ss - PCard
09/08/2014	26	U.S. Bank PCards	\$1,490.00	5610-71140-402290	Johnson Controls Ss - PCard
09/08/2014	26	U.S. Bank PCards	\$34.99	0100-51260-402290	Kmart 4303 - PCard
09/08/2014	26	U.S. Bank PCards	\$79.92	6270-17520-403516	Kmart 4303 - PCard
09/08/2014	26	U.S. Bank PCards	\$121.95	1500-22250-402450	Kb Commercial Products - PCard
09/08/2014	26	U.S. Bank PCards	\$457.80	5610-71120-402240	Kb Commercial Products - PCard
09/08/2014	26	U.S. Bank PCards	\$638.20	5610-71120-402240	Kb Commercial Products - PCard
09/08/2014	26	U.S. Bank PCards	\$175.00	1500-22260-402240	Kb Commercial Products - PCard
09/08/2014	26	U.S. Bank PCards	\$163.14	0100-51260-402290	Kb Commercial Products - PCard
09/08/2014	26	U.S. Bank PCards	\$68.52	0100-51260-402290	Kb Commercial Products - PCard
09/08/2014	26	U.S. Bank PCards	\$9.89	5210-15920-403650	Kb Commercial Products - PCard
09/08/2014	26	U.S. Bank PCards	\$9.89	5210-15930-403650	Kb Commercial Products - PCard
09/08/2014	26	U.S. Bank PCards	\$33.17	5210-15910-403650	Kb Commercial Products - PCard
09/08/2014	26	U.S. Bank PCards	\$68.52	5410-31230-402290	Kb Commercial Products - PCard
09/08/2014	26	U.S. Bank PCards	\$54.20	5410-31220-402290	Kb Commercial Products - PCard
09/08/2014	26	U.S. Bank PCards	\$115.78	5410-31220-402290	Kb Commercial Products - PCard
09/08/2014	26	U.S. Bank PCards	\$33.50	5410-31230-403660	Kenco Security And Tec - PCard
09/08/2014	26	U.S. Bank PCards	\$312.00	0100-51410-403490	Kenco Security And Tec - PCard
09/08/2014	26	U.S. Bank PCards	\$80.00	2600-55120-403660	Kenco Security And Tec - PCard
09/08/2014	26	U.S. Bank PCards	\$83.00	2600-55120-403660	Kenco Security And Tec - PCard
09/08/2014	26	U.S. Bank PCards	\$19.50	5020-74000-403660	Kenco Security And Tec - PCard
09/08/2014	26	U.S. Bank PCards	\$11.16	5020-73140-403660	Kenco Security And Tec - PCard
09/08/2014	26	U.S. Bank PCards	\$3.71	5120-83140-403660	Kenco Security And Tec - PCard
09/08/2014	26	U.S. Bank PCards	\$15.08	5020-75000-403660	Kenco Security And Tec - PCard
09/08/2014	26	U.S. Bank PCards	\$10.05	5120-85000-403660	Kenco Security And Tec - PCard
09/08/2014	26	U.S. Bank PCards	\$18.40	6600-31100-403660	Kenco Security And Tec - PCard
09/08/2014	26	U.S. Bank PCards	\$27.60	6700-31410-403660	Kenco Security And Tec - PCard
09/08/2014	26	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCard
09/08/2014	26	U.S. Bank PCards	\$26.00	2520-21490-402120	Kenco Security And Tec - PCard
09/08/2014	26	U.S. Bank PCards	\$44.00	5610-71130-403650	Macon Supply Billi - PCard
09/08/2014	26	U.S. Bank PCards	\$263.50	5610-71130-403650	Macon Supply Billi - PCard
09/08/2014	26	U.S. Bank PCards	\$165.00	5610-71120-402450	Macon Supply Billi - PCard
09/08/2014	26	U.S. Bank PCards	\$21.00	0100-51120-402290	Macon Supply Billi - PCard
09/08/2014	26	U.S. Bank PCards	\$413.00	6300-17530-407310	Overhead Door Of So Mt - PCard
09/08/2014	26	U.S. Bank PCards	\$255.50	6300-17530-407310	Overhead Door Of So Mt - PCard
09/08/2014	26	U.S. Bank PCards	\$27.88	1500-22210-403110	The Mail Drop - PCard
09/08/2014	26	U.S. Bank PCards	\$1.48	1500-22210-403110	The Mail Drop - PCard
09/08/2014	26	U.S. Bank PCards	\$85.48	1500-22260-402310	Marketing Specialties Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$2.72	1500-22260-402310	Marketing Specialties Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$29.15	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$114.10	0100-51120-402410	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$217.48	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$139.14	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$214.00	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$58.40	0100-51120-402391	Midland Implement Co - PCard

Check Date	Check	Name	Amount	Account	Item Desc
09/08/2014	26	U.S. Bank PCards	\$91.86	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$94.11	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$7.12	0100-51420-402290	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$26.68	0100-51420-402290	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$172.84	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$35.67	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	-\$94.79	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$235.43	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$94.79	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$3.45	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$34.53	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$46.49	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$477.65	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$61.93	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$33.27	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$19.85	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$1,296.00	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$43.44	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$432.00	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$231.67	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$30.18	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$27.29	0100-51420-402290	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$59.85	5020-74000-402450	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$130.79	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$207.50	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$151.91	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$1,624.36	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$155.13	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$83.34	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$194.79	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$45.00	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$738.00	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$82.05	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$212.70	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$68.86	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$726.90	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$115.70	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$12.50	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$21.00	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$20.94	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$470.02	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$56.30	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$936.00	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$920.30	0100-51120-402391	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$17.71	0100-51120-402330	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$285.78	0100-51120-402330	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$191.89	0100-51120-402330	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$137.54	5610-71130-403650	Midland Implement Co - PCard
09/08/2014	26	U.S. Bank PCards	\$25.00	0100-51120-403650	Knife River 5601 - PCard
09/08/2014	26	U.S. Bank PCards	\$30.00	2400-43010-403826	Montana Chamber Of Com - PCard
09/08/2014	26	U.S. Bank PCards	\$735.63	1500-21150-402975	Moore Lane Veterinary Hos - PCard
09/08/2014	26	U.S. Bank PCards	\$13.28	0100-51120-402410	Napa Store 3547001 - PCard
09/08/2014	26	U.S. Bank PCards	\$443.99	5410-31230-402410	Napa Store 3547001 - PCard
09/08/2014	26	U.S. Bank PCards	\$19.98	0100-51120-402290	Napa Store 3547001 - PCard
09/08/2014	26	U.S. Bank PCards	\$3.49	0100-51120-402310	Napa Store 3547001 - PCard
09/08/2014	26	U.S. Bank PCards	\$31.98	0100-51120-402290	Napa Store 3547001 - PCard
09/08/2014	26	U.S. Bank PCards	\$4.98	0100-51120-402290	Napa Store 3547001 - PCard
09/08/2014	26	U.S. Bank PCards	\$58.24	0100-51120-402290	Napa Store 3547001 - PCard
09/08/2014	26	U.S. Bank PCards	\$3.87	0100-51120-402290	Napa Store 3547001 - PCard
09/08/2014	26	U.S. Bank PCards	\$33.98	0100-51120-402330	Napa Store 3547001 - PCard
09/08/2014	26	U.S. Bank PCards	\$549.72	0100-51120-402120	Napa Store 3547001 - PCard
09/08/2014	26	U.S. Bank PCards	\$20.74	5210-15910-402450	Napa Store 3547007 - PCard
09/08/2014	26	U.S. Bank PCards	\$20.74	5210-15920-402450	Napa Store 3547007 - PCard
09/08/2014	26	U.S. Bank PCards	\$20.74	5210-15930-402450	Napa Store 3547007 - PCard
09/08/2014	26	U.S. Bank PCards	\$57.88	5020-74000-402410	Northwest Industrial Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$21.63	5020-75000-402410	Northwest Industrial Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$14.42	5120-85000-402410	Northwest Industrial Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$82.78	5020-73120-402410	Northwest Industrial Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$51.44	5020-75000-402410	Northwest Industrial Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$5.20	5020-75000-402410	Northwest Industrial Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$38.80	5020-75000-402410	Northwest Industrial Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$169.92	2110-31320-402290	Northwest Industrial Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$119.99	5410-31220-402290	Northwest Industrial Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$33.42	5020-75000-402410	Northwest Industrial Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$22.28	5120-85000-402410	Northwest Industrial Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$65.32	5120-85000-402290	Northwest Industrial Supp - PCard

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09/08/2014	26	U.S. Bank PCards	\$6.00	5020-75000-402410	Northwest Industrial Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$4.00	5120-85000-402410	Northwest Industrial Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$567.20	6700-31410-402290	Northwest Industrial Supp - PCard
09/08/2014	26	U.S. Bank PCards	\$24.99	5120-84300-402360	Northwest Pipe Fittings - PCard
09/08/2014	26	U.S. Bank PCards	\$72.28	0100-51120-402391	Northwest Pipe Fittings - PCard
09/08/2014	26	U.S. Bank PCards	\$72.28	0100-51120-402391	Northwest Pipe Fittings - PCard
09/08/2014	26	U.S. Bank PCards	\$22.95	5610-71120-402450	Northwest Pipe Fittings - PCard
09/08/2014	26	U.S. Bank PCards	\$64.73	5710-71430-402450	Northwest Pipe Fittings - PCard
09/08/2014	26	U.S. Bank PCards	\$110.46	0100-51120-402410	Northwest Pipe Fittings - PCard
09/08/2014	26	U.S. Bank PCards	\$158.84	0100-51120-402290	Northwest Pipe Fittings - PCard
09/08/2014	26	U.S. Bank PCards	\$264.78	0100-51120-402391	Northwest Pipe Fittings - PCard
09/08/2014	26	U.S. Bank PCards	\$76.02	5120-84000-402223	Northwest Scientific Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$700.19	5120-84000-402223	Northwest Scientific Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$211.25	5120-84000-402223	Northwest Scientific Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$1,313.71	5120-84000-402223	Northwest Scientific Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$16.44	5020-74000-402220	Northwest Scientific Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$58.84	5020-74000-402220	Northwest Scientific Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$23.71	5020-74000-402220	Northwest Scientific Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$1,099.73	5020-74000-402220	Northwest Scientific Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$228.22	5020-74000-402220	Northwest Scientific Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$109.81	5020-74000-402220	Northwest Scientific Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$167.22	5020-74000-402220	Northwest Scientific Inc - PCard
09/08/2014	26	U.S. Bank PCards	\$24.00	5020-74000-402450	Pacific Steel #02 - PCard
09/08/2014	26	U.S. Bank PCards	\$85.11	5020-74000-402450	Pacific Steel #02 - PCard
09/08/2014	778379	Valmont Industries Inc	\$1,208.90	2110-00000-141318	STREET LIGHTS PO NUM 295786
09/08/2014	778379	Valmont Industries Inc	\$1,477.00	2110-00000-141318	STREET LIGHTS PO NUM 296173
09/08/2014	778385	Yellowstone County Finance Dpt	\$2,724.00	0100-12120-402120	Municipal Court 2015 Video Conference Fees
09/08/2014	778386	Yellowstone County Sheriffs	\$527.50	7180-21600-407865	1/2 Share drug forfeiture for Micheal Metcalf. 13-FBI-004696/14-DEA-592208/14-DEA-595615. 2/5 Share
09/08/2014	778386	Yellowstone County Sheriffs	\$11,256.32	7170-21660-407865	HIDTA Drug Forfeiture.
09/08/2014	778388	Zeier Consulting LLC	\$2,868.75	1990-15050-403590	Zeier Consulting Professional Services for July 2014