

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
19671	07/11/2014	Casa Village	15.73	Cleared	07/31/2014
19672	07/11/2014	Shopko	50.00	Cleared	07/31/2014
19673	07/11/2014	State Farm	50.00	Cleared	08/31/2014
19674	07/11/2014	Austin Colt Fallang	15.00	Outstanding	
19675	07/11/2014	Billings Parks, Recreation and Land	25.00	Cleared	07/31/2014
19676	07/11/2014	Billings Public Schools	25.00	Cleared	07/31/2014
19677	07/11/2014	C.jay Deeney	50.00	Cleared	07/31/2014
19678	07/11/2014	City Of Billings	481.22	Cleared	07/31/2014
19679	07/11/2014	City Of Billings - Street/Traffic Dept	25.00	Cleared	08/31/2014
19680	07/11/2014	City of Billings	30.00	Cleared	07/31/2014
19681	07/11/2014	Cody Harris	5.34	Outstanding	
19682	07/11/2014	Community Solutions Inc	25.00	Cleared	07/31/2014
19683	07/11/2014	Community Solutions Inc	50.00	Cleared	07/31/2014
19684	07/11/2014	Crime Victim Compensation Program	50.00	Cleared	07/31/2014
19685	07/11/2014	Crystal Lounge	390.00	Cleared	07/31/2014
19686	07/11/2014	Daniel Lee Peterson	15.00	Cleared	07/31/2014
19687	07/11/2014	Daniel S Repka	50.00	Cleared	07/31/2014
19688	07/11/2014	Dave Welch	62.50	Cleared	08/31/2014
19689	07/11/2014	David Rudolph	100.00	Cleared	07/31/2014
19690	07/11/2014	Desiree Beth Kroll	15.00	Cleared	08/31/2014
19691	07/11/2014	Donna Forbes	50.00	Cleared	07/31/2014
19692	07/11/2014	Dustin Allen Lavelle	1080.00	Cleared	07/31/2014
19693	07/11/2014	Edward Eugene Hauber S	200.00	Cleared	07/31/2014
19694	07/11/2014	Edward R Hawthorne	25.00	Cleared	08/31/2014
19695	07/11/2014	First National Pawn	20.00	Cleared	07/31/2014
19696	07/11/2014	First National Pawn	38.00	Cleared	07/31/2014
19697	07/11/2014	Gina Lynn Kingstad	25.00	Cleared	07/31/2014
19698	07/11/2014	Greg Gordon	50.00	Cleared	07/31/2014
19699	07/11/2014	Hallie Gray	2000.00	Cleared	07/31/2014
19700	07/11/2014	Jace Michael Davidson	15.00	Cleared	07/31/2014
19701	07/11/2014	Jack Ross	50.00	Cleared	07/31/2014
19702	07/11/2014	Jarrett Wanner	100.00	Cleared	07/31/2014
19703	07/11/2014	Jennifer Baldner	120.00	Cleared	07/31/2014
19704	07/11/2014	John Matthew Krebs	100.00	Cleared	08/31/2014
19705	07/11/2014	John WildIn Hahn	15.00	Cleared	08/31/2014
19706	07/11/2014	Joshua Miller	12.50	Cleared	07/31/2014

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
19707	07/11/2014	June Ortman	50.00	Cleared	07/31/2014
19708	07/11/2014	Katherine Irigoien	6758.00	Cleared	07/31/2014
19709	07/11/2014	Kathy Eder	100.00	Cleared	07/31/2014
19710	07/11/2014	Kaycee Elaine Bradley	15.00	Cleared	08/31/2014
19711	07/11/2014	Keri Wilson	35.00	Cleared	07/31/2014
19712	07/11/2014	Kohl's Corporate Loss Prevention	50.00	Cleared	07/31/2014
19713	07/11/2014	Kynzee Mann	15.00	Cleared	08/31/2014
19714	07/11/2014	Laura Michelle Gabaldon	20.00	Cleared	07/31/2014
19715	07/11/2014	Leon Stephen Goodell Jr	855.00	Cleared	07/31/2014
19716	07/11/2014	Les Benner	50.00	Cleared	07/31/2014
19717	07/11/2014	Linda Oistad	9.27	Cleared	08/31/2014
19718	07/11/2014	Luke Taylor Daly	55.00	Cleared	08/31/2014
19719	07/11/2014	Mandi Toews	200.00	Cleared	07/31/2014
19720	07/11/2014	Memri Spottedelk	50.00	Cleared	07/31/2014
19721	07/11/2014	Michael Mury	195.00	Outstanding	
19722	07/11/2014	Michael Rawlins	50.00	Cleared	07/31/2014
19723	07/11/2014	Miguel Elisco Valdez	50.00	Cleared	07/31/2014
19724	07/11/2014	Mika N Orr	540.00	Outstanding	
19725	07/11/2014	Mika N Orr	720.00	Cleared	07/31/2014
19726	07/11/2014	Morlene Vogel	870.00	Cleared	07/31/2014
19727	07/11/2014	Motel 6	50.00	Cleared	07/31/2014
19728	07/11/2014	NAPA Distribution Center Attn: Loren Zoë	50.00	Cleared	07/31/2014
19729	07/11/2014	Nickalas Sammartino	195.00	Cleared	07/31/2014
19730	07/11/2014	Peter Andrew Egge	110.00	Outstanding	
19731	07/11/2014	Richard James Brown	50.00	Cleared	07/31/2014
19732	07/11/2014	Robert Raymond Hill	50.00	Cleared	07/31/2014
19733	07/11/2014	Roger Hill	12.50	Cleared	07/31/2014
19734	07/11/2014	Rosco Lagge	12.50	Cleared	07/31/2014
19735	07/11/2014	Russell Gilmer	300.00	Cleared	08/31/2014
19736	07/11/2014	Shaun Michael Hoover	510.00	Outstanding	
19737	07/11/2014	Shawna Coleman	80.00	Cleared	07/31/2014
19738	07/11/2014	Speak Easy Casino	50.00	Outstanding	
19739	07/11/2014	Steven Ross Johnson	22.50	Cleared	07/31/2014
19740	07/11/2014	Tammy Zemliska	1015.00	Cleared	07/31/2014
19741	07/11/2014	Tammy Kleinrok	595.00	Cleared	08/31/2014
19742	07/11/2014	Target AP Recovery	50.00	Cleared	07/31/2014

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
19743	07/11/2014	Taylor Ita	19.66	Cleared	08/31/2014
19744	07/11/2014	Tom Cummings	100.00	Cleared	07/31/2014
19745	07/11/2014	Treatment Court	25.00	Outstanding	
19746	07/11/2014	Walmart	50.00	Cleared	07/31/2014
19747	07/11/2014	Wesley Glen	50.00	Cleared	07/31/2014
19748	07/11/2014	Westley Fuchs	200.00	Cleared	07/31/2014
19749	07/11/2014	Zachary R Burns	50.00	Cleared	08/31/2014
19750	07/18/2014	Northwestern Energy	25.00	Cleared	07/31/2014
19751	07/18/2014	Assurant Health	55.00	Cleared	08/31/2014
19752	07/18/2014	Big Horn Resort	50.00	Cleared	07/31/2014
19753	07/18/2014	Brent Sterrett	100.00	Cleared	08/31/2014
19754	07/18/2014	Christopher Bumgarner	1135.00	Cleared	07/31/2014
19755	07/18/2014	City Of Billings-c/o JoLynn Yerger	25.00	Cleared	07/31/2014
19756	07/18/2014	City of Billings Animal Shelter	75.00	Cleared	08/31/2014
19757	07/18/2014	Crime Victim Compensation Program	25.00	Cleared	07/31/2014
19758	07/18/2014	Crime Victim Compensation Program	25.00	Cleared	07/31/2014
19759	07/18/2014	Donna Huffman	100.00	Cleared	07/31/2014
19760	07/18/2014	Elizabeth Barrett	2.50	Cleared	07/31/2014
19761	07/18/2014	Ervallynn Nomee	50.00	Outstanding	
19762	07/18/2014	First Interstate Bank Attn: Brian Brown	25.00	Cleared	07/31/2014
19763	07/18/2014	Hobby Lobby	50.00	Cleared	08/31/2014
19764	07/18/2014	Jesse Stapleton	640.00	Cleared	08/31/2014
19765	07/18/2014	Karen Geraldine Zaso	20.00	Cleared	08/31/2014
19766	07/18/2014	Kathleen Green	55.00	Outstanding	
19767	07/18/2014	Kyle David Shambo	500.00	Cleared	07/31/2014
19768	07/18/2014	Lana Cummings	870.00	Cleared	07/31/2014
19769	07/18/2014	Lawrence James Bell	50.00	Cleared	07/31/2014
19770	07/18/2014	Mandy Maxwell	25.00	Cleared	08/31/2014
19771	07/18/2014	Neil Kiner	350.00	Cleared	08/31/2014
19772	07/18/2014	Paul Rosales	50.00	Cleared	08/31/2014
19773	07/18/2014	Ralph Daniels	545.00	Cleared	07/31/2014
19774	07/18/2014	Roberta Fallsdown	195.00	Cleared	08/31/2014
19775	07/18/2014	Ryan Hamman	16.50	Cleared	07/31/2014
19776	07/18/2014	Samson Lloyd Romero	15.00	Cleared	07/31/2014
19777	07/18/2014	Sandra Sukin	8.50	Cleared	07/31/2014
19778	07/18/2014	Stacie M Warehime	25.00	Cleared	08/31/2014

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
19779	07/18/2014	Susanne Biglake Hill	50.00	Cleared	07/31/2014
19780	07/18/2014	Terrill Frank Stoltz	1715.00	Cleared	07/31/2014
19781	07/18/2014	Tim Masbruch	100.00	Cleared	08/31/2014
19782	07/18/2014	Timothy Jack Wagner	1000.00	Cleared	07/31/2014
19783	07/18/2014	Tyler Holliday	25.00	Cleared	08/31/2014
19784	07/18/2014	Wynn Pippin	195.00	Cleared	08/31/2014
19785	07/25/2014	South Forty	12.50	Cleared	08/31/2014
19786	07/25/2014	State Farm	50.00	Cleared	08/31/2014
19787	07/25/2014	Ashley P Wacker	68.25	Outstanding	
19788	07/25/2014	Ashley P Wacker	290.00	Outstanding	
19789	07/25/2014	Barry Donald Stevens	110.00	Cleared	08/31/2014
19790	07/25/2014	Bryan Paul Ulledalen	15.00	Cleared	08/31/2014
19791	07/25/2014	Carol Ann Laforge	50.00	Cleared	08/31/2014
19792	07/25/2014	City Of Billings Police Dept	12.50	Cleared	07/31/2014
19793	07/25/2014	Courtney Hudson	1000.00	Cleared	07/31/2014
19794	07/25/2014	Crime Victim Compensation Program	50.00	Cleared	08/31/2014
19795	07/25/2014	Crime Victim Compensation Program	100.00	Cleared	08/31/2014
19796	07/25/2014	Daniel S Repka	50.00	Cleared	08/31/2014
19797	07/25/2014	Darcie Kay Addington	500.00	Cleared	08/31/2014
19798	07/25/2014	Derek Harper	1000.00	Cleared	08/31/2014
19799	07/25/2014	Douglas Golden	50.00	Cleared	07/31/2014
19800	07/25/2014	Gary Lawrence Shayne	294.75	Cleared	07/31/2014
19801	07/25/2014	Golden Recycling	50.00	Cleared	08/31/2014
19802	07/25/2014	Ioapo Napeli Jr	245.00	Cleared	08/31/2014
19803	07/25/2014	Ioapo Napeli Jr	445.00	Cleared	08/31/2014
19804	07/25/2014	Jerry B Moore	230.00	Cleared	08/31/2014
19805	07/25/2014	Kenneth Romero	20.00	Cleared	08/31/2014
19806	07/25/2014	Kevin Gillen	20.00	Cleared	08/31/2014
19807	07/25/2014	Lake Hills Golf Course	50.00	Cleared	08/31/2014
19808	07/25/2014	Mallory Elaine Keyes	50.00	Outstanding	
19809	07/25/2014	Mary Valley	50.00	Cleared	07/31/2014
19810	07/25/2014	Michael D Adams	295.00	Cleared	08/31/2014
19811	07/25/2014	Pete Portra	50.00	Cleared	08/31/2014
19812	07/25/2014	Platinum Plus Pawn	50.00	Cleared	08/31/2014
19813	07/25/2014	Robert A Spadt Jr	25.00	Cleared	08/31/2014
19814	07/25/2014	Roy D Kessler	25.00	Cleared	08/31/2014

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
19815	07/25/2014	Samuel Post	195.00	Cleared	07/31/2014
19816	07/25/2014	Sears	108.00	Outstanding	
19817	07/25/2014	Shilo Shae Cox	15.00	Outstanding	
19818	07/25/2014	TJ Yzaguirre	25.00	Cleared	08/31/2014
19819	07/25/2014	Virginia M Trent	295.00	Cleared	08/31/2014
19820	08/01/2014	State Farm Insurance	30.94	Cleared	08/31/2014
19821	08/01/2014	Walmart	60.00	Cleared	08/31/2014
19822	08/01/2014	Albertsons	25.00	Outstanding	
19823	08/01/2014	Alexander Gregory Michels	15.00	Cleared	08/31/2014
19824	08/01/2014	Allen R. Peabody	1045.00	Cleared	08/31/2014
19825	08/01/2014	Amanda Major	1040.00	Cleared	08/31/2014
19826	08/01/2014	Andrew Cooper	50.00	Cleared	08/31/2014
19827	08/01/2014	Billings Clinic	50.00	Cleared	08/31/2014
19828	08/01/2014	Billings Machinery Welding	63.25	Cleared	08/31/2014
19829	08/01/2014	Brenda Drewry	200.00	Outstanding	
19830	08/01/2014	Brent Nelson	295.00	Cleared	08/31/2014
19831	08/01/2014	Brent Nelson	990.00	Cleared	08/31/2014
19832	08/01/2014	Carlos Navarro Jr	15.00	Cleared	08/31/2014
19833	08/01/2014	Christopher Hartly-Galt	1045.00	Cleared	08/31/2014
19834	08/01/2014	City Treasurer	154810.94	Cleared	08/31/2014
19835	08/01/2014	Crystle Marie Weise	15.00	Outstanding	
19836	08/01/2014	Ginnie Burgess	50.00	Outstanding	
19837	08/01/2014	Greg & Lani Monical	50.00	Cleared	08/31/2014
19838	08/01/2014	Ivet Tiana Rivera	15.00	Cleared	08/31/2014
19839	08/01/2014	Jack Ross	50.00	Cleared	08/31/2014
19840	08/01/2014	Jacob Brotzler	50.00	Outstanding	
19841	08/01/2014	James Novotny	19.06	Cleared	08/31/2014
19842	08/01/2014	Jamie Nixdorf	50.00	Cleared	08/31/2014
19843	08/01/2014	Jason Romell Dix	50.00	Cleared	08/31/2014
19844	08/01/2014	John Post	1090.00	Cleared	08/31/2014
19845	08/01/2014	Joshua Paul Stewart	15.00	Outstanding	
19846	08/01/2014	Kara Rachelle Allen	15.00	Cleared	08/31/2014
19847	08/01/2014	Kathleen Mollett	1045.00	Cleared	08/31/2014
19848	08/01/2014	Keri Lynn Siewert	50.00	Cleared	08/31/2014
19849	08/01/2014	Leanne Yucha	50.00	Cleared	08/31/2014
19850	08/01/2014	Leonard E Kenney	30.00	Cleared	08/31/2014

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
19851	08/01/2014	Mark Hilario Sr	275.00	Outstanding	
19852	08/01/2014	Mitchel Robert Fleharty	1500.00	Outstanding	
19853	08/01/2014	Mitchell Olson	15.00	Outstanding	
19854	08/01/2014	Municipal Services Bureau	7335.24	Cleared	08/31/2014
19855	08/01/2014	NAPA Distribution Center Attn: Loren Zoë	50.00	Cleared	08/31/2014
19856	08/01/2014	Nina Guitierrez	750.00	Cleared	08/31/2014
19857	08/01/2014	Nona Main	50.00	Outstanding	
19858	08/01/2014	Orlando Christopher Mota	50.00	Cleared	08/31/2014
19859	08/01/2014	Peter Prevost	50.00	Cleared	08/31/2014
19860	08/01/2014	Raann Gibson	720.00	Cleared	08/31/2014
19861	08/01/2014	Reece Kalfell	50.00	Cleared	08/31/2014
19862	08/01/2014	Ron Allen Grimsrud	100.00	Cleared	08/31/2014
19863	08/01/2014	Ron Allen Grimsrud	295.00	Cleared	08/31/2014
19864	08/01/2014	Scott Summers	720.00	Cleared	08/31/2014
19865	08/01/2014	Sears	50.00	Outstanding	
19866	08/01/2014	Seth Jacob Bernhardt	15.00	Cleared	08/31/2014
19867	08/01/2014	Target AP Recovery	50.00	Cleared	08/31/2014
19868	08/01/2014	Thomas Paul Kosche	50.00	Cleared	08/31/2014
19869	08/01/2014	Tom Cummings	100.00	Cleared	08/31/2014
19870	08/01/2014	Walmart	50.00	Cleared	08/31/2014
19871	08/01/2014	Walmart	60.00	Cleared	08/31/2014
19872	08/01/2014	Yellowstone County Treasurer	10584.44	Cleared	08/31/2014
19873	08/08/2014	Casa Village	50.00	Cleared	08/31/2014
19874	08/08/2014	Sears	64.00	Outstanding	
19875	08/08/2014	St. Vincent's Healthcare	100.00	Cleared	08/31/2014
19876	08/08/2014	Target	60.00	Cleared	08/31/2014
19877	08/08/2014	Altimus Distributing	50.00	Cleared	08/31/2014
19878	08/08/2014	Assurant Health	55.00	Cleared	08/31/2014
19879	08/08/2014	Billings Police	200.00	Cleared	08/31/2014
19880	08/08/2014	Billings School District #2	50.00	Cleared	08/31/2014
19881	08/08/2014	Cindi Oberg	595.00	Outstanding	
19882	08/08/2014	City Of Billings - Street/Traffic Dept	50.00	Cleared	08/31/2014
19883	08/08/2014	City of Billings	50.00	Cleared	08/31/2014
19884	08/08/2014	Community Solutions Inc	10.57	Cleared	08/31/2014
19885	08/08/2014	Community Solutions Inc	25.00	Cleared	08/31/2014
19886	08/08/2014	Crime Victim Compensation Program	50.00	Cleared	08/31/2014

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
19887	08/08/2014	Daniel Cox	50.00	Cleared	08/31/2014
19888	08/08/2014	David Rudolph	50.00	Cleared	08/31/2014
19889	08/08/2014	Douglas B Williams	100.00	Cleared	08/31/2014
19890	08/08/2014	Emori Sage Dodson	100.00	Outstanding	
19891	08/08/2014	Ervin Schwiegert	50.00	Cleared	08/31/2014
19892	08/08/2014	First National Pawn	24.18	Cleared	08/31/2014
19893	08/08/2014	Gina Lynn Kingstad	100.00	Cleared	08/31/2014
19894	08/08/2014	John Matthew Krebs	209.30	Outstanding	
19895	08/08/2014	Julie Sullivan	25.00	Cleared	08/31/2014
19896	08/08/2014	June Ortman	50.00	Cleared	08/31/2014
19897	08/08/2014	Kathy Eder	200.00	Cleared	08/31/2014
19898	08/08/2014	Kohl's Corporate Loss Prevention	50.00	Cleared	08/31/2014
19899	08/08/2014	Mandi Toews	55.00	Outstanding	
19900	08/08/2014	Margaret Racheal Romero	80.00	Cleared	08/31/2014
19901	08/08/2014	Melanie Marie Cornell	100.00	Cleared	08/31/2014
19902	08/08/2014	Memri Spottedelk	50.00	Cleared	08/31/2014
19903	08/08/2014	Michael Rawlins	50.00	Cleared	08/31/2014
19904	08/08/2014	Paul Rosales	50.00	Cleared	08/31/2014
19905	08/08/2014	Philip Trunkle	50.00	Cleared	08/31/2014
19906	08/08/2014	Portia Viall Hoverson	100.00	Outstanding	
19907	08/08/2014	Richard James Brown	50.00	Cleared	08/31/2014
19908	08/08/2014	Robert Burton	50.00	Cleared	08/31/2014
19909	08/08/2014	Robert Roy Vincent	445.00	Cleared	08/31/2014
19910	08/08/2014	Scott Aaron Laber	105.00	Cleared	08/31/2014
19911	08/08/2014	Scott Collins	50.00	Cleared	08/31/2014
19912	08/08/2014	Steve Salazar	300.00	Cleared	08/31/2014
19913	08/08/2014	Steven Ross Johnson	25.00	Cleared	08/31/2014
19914	08/08/2014	Steven Sullivan	40.00	Cleared	08/31/2014
19915	08/08/2014	Taylor Ita	50.00	Outstanding	
19916	08/08/2014	Tenille Dahlin	14.43	Cleared	08/31/2014
19917	08/08/2014	Tim R Howe	50.00	Cleared	08/31/2014
19918	08/08/2014	Tyler Holliday	25.00	Cleared	08/31/2014
19919	08/08/2014	Vyron Ray Duncan	125.00	Voided	08/31/2014
19920	08/08/2014	Walmart	50.00	Cleared	08/31/2014
19921	08/08/2014	Western Pawn	50.00	Outstanding	
19922	08/08/2014	Westley Fuchs	200.00	Cleared	08/31/2014

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
19923	08/08/2014	William Stumpf	15.00	Cleared	08/31/2014
19924	08/08/2014	Zachary R Burns	50.00	Outstanding	
19925	08/15/2014	Barbara Powelson	50.00	Cleared	08/31/2014
19926	08/15/2014	Caleb James Brush	110.00	Cleared	08/31/2014
19927	08/15/2014	Christina Taurman	250.00	Cleared	08/31/2014
19928	08/15/2014	City Of Billings-c/o JoLynn Yerger	25.00	Cleared	08/31/2014
19929	08/15/2014	Dept Of Fish, Wildlife & Parks	470.94	Cleared	08/31/2014
19930	08/15/2014	Douglas Owen Morgan J	100.00	Cleared	08/31/2014
19931	08/15/2014	Ervalynn Nomee	50.00	Outstanding	
19932	08/15/2014	James O'Tremba	125.00	Cleared	08/31/2014
19933	08/15/2014	Ladonna Sanderson	25.00	Cleared	08/31/2014
19934	08/15/2014	Lawrence James Bell	20.00	Cleared	08/31/2014
19935	08/15/2014	Les Benner	50.00	Cleared	08/31/2014
19936	08/15/2014	Lester G Roberts	100.00	Outstanding	
19937	08/15/2014	Marcus Pitsch	720.00	Cleared	08/31/2014
19938	08/15/2014	Motel 6	50.00	Cleared	08/31/2014
19939	08/15/2014	Rhonda Roberts	720.00	Cleared	08/31/2014
19940	08/15/2014	Rosalind Brush	25.00	Outstanding	
19941	08/15/2014	Scott Aaron Laber	50.00	Cleared	08/31/2014
19942	08/15/2014	Subrogation Unit	50.00	Cleared	08/31/2014
19943	08/15/2014	Susanne Biglake Hill	50.00	Cleared	08/31/2014
19944	08/15/2014	Tony Perry	442.04	Cleared	08/31/2014
19945	08/15/2014	Victims Crime Comp	954.54	Outstanding	
19946	08/15/2014	Wendi Noelle Largent	100.00	Cleared	08/31/2014
19947	08/15/2014	Zachary Lee	9338.59	Cleared	08/31/2014
19948	08/22/2014	South Forty	25.00	Outstanding	
19949	08/22/2014	State Farm	50.00	Outstanding	
19950	08/22/2014	Allison Roe French	500.00	Outstanding	
19951	08/22/2014	Andrew Cooper	50.00	Outstanding	
19952	08/22/2014	Big Horn Resort	50.00	Cleared	08/31/2014
19953	08/22/2014	Brad Hawley	322.97	Cleared	08/31/2014
19954	08/22/2014	Brandon Dennis Walter	150.00	Outstanding	
19955	08/22/2014	Brenda Hemming Ostermiller	15.00	Outstanding	
19956	08/22/2014	C.jay Deeney	100.00	Cleared	08/31/2014
19957	08/22/2014	Carol Ann Laforge	50.00	Outstanding	
19958	08/22/2014	Cash King Pawn	37.50	Cleared	08/31/2014

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
19959	08/22/2014	City Of Billings-c/o JoLynn Yerger	20.00	Cleared	08/31/2014
19960	08/22/2014	Cold Smoke Tobacco	50.00	Outstanding	
19961	08/22/2014	Crime Victim Compensation Program	25.00	Outstanding	
19962	08/22/2014	Crime Victim Compensation Program	25.00	Outstanding	
19963	08/22/2014	Crime Victim Compensation Program	50.00	Outstanding	
19964	08/22/2014	Curtis William Cortez	195.00	Outstanding	
19965	08/22/2014	Daniel Cox	25.00	Outstanding	
19966	08/22/2014	Dawn Hampton	50.00	Outstanding	
19967	08/22/2014	Debbie Johnerson	835.00	Outstanding	
19968	08/22/2014	First National Pawn	18.75	Cleared	08/31/2014
19969	08/22/2014	First National Pawn	25.00	Cleared	08/31/2014
19970	08/22/2014	Gorden Gildard	50.00	Outstanding	
19971	08/22/2014	Isabella King	110.00	Outstanding	
19972	08/22/2014	Jacob Adkison	250.00	Outstanding	
19973	08/22/2014	Jacob Adkison	545.00	Outstanding	
19974	08/22/2014	Jeannie Boslough	490.00	Cleared	08/31/2014
19975	08/22/2014	Jennifer Jill Vasseur	50.00	Cleared	08/31/2014
19976	08/22/2014	Jennifer Michelle Walker	15.00	Outstanding	
19977	08/22/2014	Joshua Miller	50.00	Outstanding	
19978	08/22/2014	Karen Geraldine Zaso	20.00	Outstanding	
19979	08/22/2014	Karli Lynn Gross	1045.00	Outstanding	
19980	08/22/2014	Kathleen Segmiller	85.00	Cleared	08/31/2014
19981	08/22/2014	Kathy Segmiller	135.00	Cleared	08/31/2014
19982	08/22/2014	Kindra Lloyd	95.00	Outstanding	
19983	08/22/2014	Lake Hills Golf Course	50.00	Outstanding	
19984	08/22/2014	Lawrence James Bell	30.00	Cleared	08/31/2014
19985	08/22/2014	Leonard E Kenney	20.00	Outstanding	
19986	08/22/2014	Mandy Maxwell	50.00	Outstanding	
19987	08/22/2014	Marilyn Lefler	110.00	Outstanding	
19988	08/22/2014	Marina Fitzpatrick	195.00	Cleared	08/31/2014
19989	08/22/2014	Nona Main	50.00	Outstanding	
19990	08/22/2014	Pete Portra	50.00	Cleared	08/31/2014
19991	08/22/2014	Rebecca Phillips	1090.00	Outstanding	
19992	08/22/2014	Robert A Spadt Jr	50.00	Cleared	08/31/2014
19993	08/22/2014	Scott Aaron Laber	25.81	Outstanding	
19994	08/22/2014	Sears	50.00	Outstanding	

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
19995	08/22/2014	Stacie M Warehime	25.00	Outstanding	
19996	08/22/2014	Steven Jens Ladefoged	1310.00	Outstanding	
19997	08/22/2014	Stori Jo Stanaway	15.00	Outstanding	
19998	08/22/2014	Target AP Recovery - (TK-2013-7412)	50.00	Outstanding	
19999	08/22/2014	Thomas Bonogofsky	540.00	Outstanding	
20000	08/22/2014	Tony Perry	265.00	Cleared	08/31/2014
20001	08/22/2014	Wall Mart	42.70	Outstanding	
20002	08/22/2014	Walmart	15.00	Outstanding	
20003	08/22/2014	Walmart	51.00	Outstanding	
20004	08/22/2014	Wayne Bird	2000.00	Outstanding	
20005	08/29/2014	Adam Heimbuck	50.00	Outstanding	
20006	08/29/2014	Beau Taylor Zygmund	605.00	Outstanding	
20007	08/29/2014	Billings Clinic	12.96	Outstanding	
20008	08/29/2014	Billings Parks, Recreation and Land	25.00	Outstanding	
20009	08/29/2014	City Treasurer	130335.72	Outstanding	
20010	08/29/2014	Cordelia Blgman	110.00	Outstanding	
20011	08/29/2014	Crime Victim Compensation Program	100.00	Outstanding	
20012	08/29/2014	Donald Kolstad	1000.00	Outstanding	
20013	08/29/2014	Donna Keller	1000.00	Outstanding	
20014	08/29/2014	Douglas Golden	25.00	Outstanding	
20015	08/29/2014	Duane Youngren	720.00	Outstanding	
20016	08/29/2014	Flori Meyer	15.00	Outstanding	
20017	08/29/2014	Greg & Lani Monical	25.00	Outstanding	
20018	08/29/2014	Greg Gordon	50.00	Outstanding	
20019	08/29/2014	Jared Mcgee	50.00	Outstanding	
20020	08/29/2014	Jason Romell Dix	50.00	Outstanding	
20021	08/29/2014	Jazlyn Schnabl	1960.00	Outstanding	
20022	08/29/2014	Jennifer Baldner	100.00	Outstanding	
20023	08/29/2014	Julie Sullivan	50.00	Outstanding	
20024	08/29/2014	Leanne Yucha	50.00	Outstanding	
20025	08/29/2014	Mary Fisher	1095.00	Outstanding	
20026	08/29/2014	Municipal Services Bureau	7139.86	Outstanding	
20027	08/29/2014	NAPA Distribution Center Attn: Loren Zoë	50.00	Outstanding	
20028	08/29/2014	Platinum Plus Pawn	34.00	Outstanding	
20029	08/29/2014	Rainbow Property Management	11.06	Outstanding	
20030	08/29/2014	Rena Meier	86.70	Outstanding	

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
20031	08/29/2014	Richard Medeiros	250.00	Outstanding	
20032	08/29/2014	Roy D Kessler	50.00	Outstanding	
20033	08/29/2014	Sidney Ayers	50.00	Outstanding	
20034	08/29/2014	Speak Easy Casino	50.00	Outstanding	
20035	08/29/2014	Steven Sullivan	55.00	Outstanding	
20036	08/29/2014	Thomas Bonogofsky	1500.00	Outstanding	
20037	08/29/2014	Trent Fuhrman	40.00	Outstanding	
20038	08/29/2014	Wesley Glen	50.00	Outstanding	
20039	08/29/2014	William James Dodds	15.00	Outstanding	
20040	08/29/2014	William Richard Funk	200.00	Outstanding	
20041	08/29/2014	Yellowstone County Treasurer	10474.56	Outstanding	
20042	09/05/2014	State Farm Insurance	30.94	Outstanding	
20043	09/05/2014	Alexandra Plotner	15.00	Outstanding	
20044	09/05/2014	Ashley Dawn Weis	15.00	Outstanding	
20045	09/05/2014	Assurant Health	55.00	Outstanding	
20046	09/05/2014	Billings Police	19.73	Outstanding	
20047	09/05/2014	Billings Public Schools	100.00	Outstanding	
20048	09/05/2014	Billings School District #2	25.00	Outstanding	
20049	09/05/2014	Brent Sterrett	100.00	Outstanding	
20050	09/05/2014	Cold Smoke Tobacco	57.67	Outstanding	
20051	09/05/2014	Crime Victim Compensation Program	25.00	Outstanding	
20052	09/05/2014	Denny's	25.74	Outstanding	
20053	09/05/2014	Douglas Golden	50.00	Outstanding	
20054	09/05/2014	Edward Eugene Hauber S	105.00	Outstanding	
20055	09/05/2014	Emori Sage Dodson	50.00	Outstanding	
20056	09/05/2014	First Interstate Bank Attn: Brian Brown	25.00	Outstanding	
20057	09/05/2014	Holiday Station	25.01	Outstanding	
20058	09/05/2014	Jacob Brotzler	50.00	Outstanding	
20059	09/05/2014	James Joseph O'tremba	150.00	Outstanding	
20060	09/05/2014	James Novotny	19.06	Outstanding	
20061	09/05/2014	June Ortman	50.00	Outstanding	
20062	09/05/2014	Karen Gossett	706.00	Outstanding	
20063	09/05/2014	Karla Dababneh	156.50	Outstanding	
20064	09/05/2014	Kathy Eder	175.00	Outstanding	
20065	09/05/2014	Kevin Foster	50.00	Outstanding	
20066	09/05/2014	Les Benner	50.00	Outstanding	

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
20067	09/05/2014	Mandi Toews	100.00	Outstanding	
20068	09/05/2014	Mary Valley	50.00	Outstanding	
20069	09/05/2014	Megan Taylor	15.00	Outstanding	
20070	09/05/2014	Memri Spottedelk	50.00	Outstanding	
20071	09/05/2014	Motel 6	50.00	Outstanding	
20072	09/05/2014	Nial Wayne Bretz	195.00	Outstanding	
20073	09/05/2014	Peter Prevost	50.00	Outstanding	
20074	09/05/2014	Reece Kalfell	50.00	Outstanding	
20075	09/05/2014	Richard James Brown	25.00	Outstanding	
20076	09/05/2014	Robert Burton	50.00	Outstanding	
20077	09/05/2014	Scheels	32.00	Outstanding	
20078	09/05/2014	Scheels	50.00	Outstanding	
20079	09/05/2014	Scott Carlson	50.00	Outstanding	
20080	09/05/2014	Sean P Erhard	54.90	Outstanding	
20081	09/05/2014	Shawna Coleman	40.00	Outstanding	
20082	09/05/2014	St. Vincent Healthcare	100.00	Outstanding	
20083	09/05/2014	Steven Ross Johnson	50.00	Outstanding	
20084	09/05/2014	Thomas Paul Kosche	50.00	Outstanding	
20085	09/05/2014	Tim R Howe	60.00	Outstanding	
20086	09/05/2014	Tomas Alexander Delao	15.00	Outstanding	
20087	09/05/2014	Walmart	50.00	Outstanding	
20088	09/05/2014	Westley Fuchs	200.00	Outstanding	
20089	09/09/2014	Erin Fink, JP/City Judge	100.00	Voided	
20090	09/12/2014	Shopko	5.64	Outstanding	
20091	09/12/2014	Walmart	74.96	Outstanding	
20092	09/12/2014	1st National Pawn	60.00	Outstanding	
20093	09/12/2014	Altimus Distributing	100.00	Outstanding	
20094	09/12/2014	Ashley Buyse	1045.00	Outstanding	
20095	09/12/2014	Carrie Forton	103.95	Outstanding	
20096	09/12/2014	City Of Billings - Street/Traffic Dept	50.00	Outstanding	
20097	09/12/2014	Cody Harris	25.00	Outstanding	
20098	09/12/2014	Community Solutions Inc	50.00	Outstanding	
20099	09/12/2014	Crime Victim Compensation Program	100.00	Outstanding	
20100	09/12/2014	Darrel Locken	1000.00	Outstanding	
20101	09/12/2014	David Allen Long	25.00	Outstanding	
20102	09/12/2014	David Corteguera	95.00	Outstanding	

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
20103	09/12/2014	David Corteguera	1065.00	Outstanding	
20104	09/12/2014	Destinee Gondara	50.00	Outstanding	
20105	09/12/2014	Donna Forbes	50.00	Outstanding	
20106	09/12/2014	Donna Huffman	100.00	Outstanding	
20107	09/12/2014	Ervallynn Nomee	50.00	Outstanding	
20108	09/12/2014	First National Pawn	25.00	Outstanding	
20109	09/12/2014	Hartland Realty Investors, Inc.	15.00	Outstanding	
20110	09/12/2014	Jarrett Wanner	50.00	Outstanding	
20111	09/12/2014	John Matthew Krebs	100.00	Outstanding	
20112	09/12/2014	Josh Glen	900.00	Outstanding	
20113	09/12/2014	Kurt Charles Stickney	595.00	Outstanding	
20114	09/12/2014	Kurt Charles Stickney	1000.00	Outstanding	
20115	09/12/2014	Kurt Charles Stickney	2000.00	Outstanding	
20116	09/12/2014	Lawrence James Bell	50.00	Outstanding	
20117	09/12/2014	Li-Ya Huang	750.00	Outstanding	
20118	09/12/2014	Linda Oistad	50.00	Outstanding	
20119	09/12/2014	Lonnie R Peterson	100.00	Outstanding	
20120	09/12/2014	Monica Marie Hauk	10.00	Outstanding	
20121	09/12/2014	Robert Taylor	195.00	Outstanding	
20122	09/12/2014	Sears	39.99	Outstanding	
20123	09/12/2014	Target AP Recovery	50.00	Outstanding	
20124	09/12/2014	Taylor Ita	25.00	Outstanding	
20125	09/12/2014	Timilynn Kisling	720.00	Outstanding	
20126	09/12/2014	Tom Cummings	100.00	Outstanding	
20127	09/12/2014	Walmart	44.97	Outstanding	
20128	09/12/2014	Wei Chen Chuang	750.00	Outstanding	
20129	09/12/2014	Western Pawn	50.00	Outstanding	
20130	09/12/2014	Will Livingston	1045.00	Outstanding	
20131	09/12/2014	Zachary R Burns	200.60	Outstanding	
20132	09/19/2014	State Farm	50.00	Outstanding	
20133	09/19/2014	Target	50.00	Outstanding	
20134	09/19/2014	Adam Barkhuff	195.00	Outstanding	
20135	09/19/2014	Andrew Cooper	25.00	Outstanding	
20136	09/19/2014	Barbara Powelson	50.00	Outstanding	
20137	09/19/2014	Big Horn Resort	50.00	Outstanding	
20138	09/19/2014	Cenex Zip Trip	63.84	Outstanding	

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
20139	09/19/2014	City of Billings	50.00	Outstanding	
20140	09/19/2014	Community Solutions Inc	8.46	Outstanding	
20141	09/19/2014	Community Solutions Inc	50.00	Outstanding	
20142	09/19/2014	Crime Victim Compensation Program	25.00	Outstanding	
20143	09/19/2014	Crime Victim Compensation Program	25.00	Outstanding	
20144	09/19/2014	Crystal Ann McKnight	500.00	Outstanding	
20145	09/19/2014	David Anderson	50.00	Outstanding	
20146	09/19/2014	Donna Kennedy	100.00	Outstanding	
20147	09/19/2014	Dupree Arnell Scott	150.00	Outstanding	
20148	09/19/2014	Ervin Schwiegert	50.00	Outstanding	
20149	09/19/2014	Felicis Caylon	100.00	Outstanding	
20150	09/19/2014	Gina Lynn Kingstad	50.00	Outstanding	
20151	09/19/2014	Gordon Gildroy	50.00	Outstanding	
20152	09/19/2014	Heidi Sikveland	1120.00	Outstanding	
20153	09/19/2014	Jack Ross	50.00	Outstanding	
20154	09/19/2014	Jamie Nixdorf	50.00	Outstanding	
20155	09/19/2014	Jennifer Baldner	100.00	Outstanding	
20156	09/19/2014	Jennifer Jill Vasseur	25.00	Outstanding	
20157	09/19/2014	Karen Geraldine Zaso	20.00	Outstanding	
20158	09/19/2014	Kimberly Kolstad	720.00	Outstanding	
20159	09/19/2014	Ladonna Sanderson	50.00	Outstanding	
20160	09/19/2014	Lorenzo Hernandez	500.00	Outstanding	
20161	09/19/2014	Lorenzo Hernandez	1000.00	Outstanding	
20162	09/19/2014	Mindy Alexis Schamp	5.00	Outstanding	
20163	09/19/2014	Nancy Hodson	50.00	Outstanding	
20164	09/19/2014	Reece Kalfell	50.00	Outstanding	
20165	09/19/2014	Rio Montoya Wofford	110.00	Outstanding	
20166	09/19/2014	Scott Aaron Laber	300.00	Outstanding	
20167	09/19/2014	Stacie M Warehime	25.00	Outstanding	
20168	09/19/2014	Steve Smart	275.00	Outstanding	
20169	09/19/2014	Susanne Biglake Hill	50.00	Outstanding	
20170	09/19/2014	Tanner Schilling	250.00	Outstanding	
20171	09/19/2014	Target AP Recovery - (TK-2013-7412)	50.00	Outstanding	
20172	09/19/2014	Tenille Dahlin	11.54	Outstanding	
20173	09/19/2014	Treasure County Justice Court	100.00	Outstanding	
20174	09/19/2014	Walmart	50.00	Outstanding	

## Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
20175	09/19/2014	Walmart	50.00	Outstanding	
20176	09/26/2014	South Forty	25.00	Outstanding	
20177	09/26/2014	Target	50.00	Outstanding	
20178	09/26/2014	Andrew Sulser	500.00	Outstanding	
20179	09/26/2014	Billings School District #2	50.00	Outstanding	
20180	09/26/2014	Bryce Lane Saunders	15.00	Outstanding	
20181	09/26/2014	City Of Billings-c/o JoLynn Yerger	20.00	Outstanding	
20182	09/26/2014	Community Crisis Center	120.00	Outstanding	
20183	09/26/2014	Community Solutions Inc	25.00	Outstanding	
20184	09/26/2014	Crime Victim Compensation Program	4.54	Outstanding	
20185	09/26/2014	Daniel S Repka	50.00	Outstanding	
20186	09/26/2014	Dianna Lyne Nuernberger	15.00	Outstanding	
20187	09/26/2014	Douglas Barkemeyer	1045.00	Outstanding	
20188	09/26/2014	Edward R Hawthorne	40.00	Outstanding	
20189	09/26/2014	Emori Sage Dodson	100.00	Outstanding	
20190	09/26/2014	First Interstate Bank Attn: Brian Brown	12.50	Outstanding	
20191	09/26/2014	Frank Rollifson	50.00	Outstanding	
20192	09/26/2014	Greg & Lani Monical	50.00	Outstanding	
20193	09/26/2014	Heather Edwards	500.00	Outstanding	
20194	09/26/2014	Helen Kendall	1000.00	Outstanding	
20195	09/26/2014	Jacob Brotzler	50.00	Outstanding	
20196	09/26/2014	Jason Thomas Hafner	15.00	Outstanding	
20197	09/26/2014	Jeanette Hathaway	1000.00	Outstanding	
20198	09/26/2014	Julie Anna Hrubes	2000.00	Outstanding	
20199	09/26/2014	Julie Allen	59.98	Outstanding	
20200	09/26/2014	Kevin Gillen	183.58	Outstanding	
20201	09/26/2014	Lake Hills Golf Course	25.00	Outstanding	
20202	09/26/2014	Leanne Yucha	50.00	Outstanding	
20203	09/26/2014	Mandy Maxwell	50.00	Outstanding	
20204	09/26/2014	Marie Sharona Sewell	220.00	Outstanding	
20205	09/26/2014	Omar Mohammed Alaquil	275.00	Outstanding	
20206	09/26/2014	Pamela Jean Murray	15.00	Outstanding	
20207	09/26/2014	Paul Rosales	50.00	Outstanding	
20208	09/26/2014	Rayne Dabel	920.02	Outstanding	
20209	09/26/2014	Roy D Kessler	50.00	Outstanding	
20210	09/26/2014	Sidney Ayers	465.00	Outstanding	

Check Register

Bank: US BANK - Account: 150095602101

Date Range: From 07/01/2014 to 09/30/2014

All Check Types

Sorted by Check Number

Check Number	Date	Payee	Amount	Status	Cleared
20211	09/26/2014	Soco Marketing attn: Michelle Stocktin	50.00	Outstanding	
20212	09/26/2014	Step Inc	40.00	Outstanding	
20213	09/26/2014	TJ Yzaguirre	50.00	Outstanding	
20214	09/26/2014	Tawnya Lee Hamlin	275.00	Outstanding	
20215	09/26/2014	Treatment Court	25.00	Outstanding	
20216	09/26/2014	Wall Mart	25.00	Outstanding	

Number checks: 546

Total

439656.39