

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$129.00	0100-17500-403370	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$49.00	6700-31410-403824	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$139.25	1500-21200-402120	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$19.95	1500-21400-403822	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$4.50	1500-21400-403822	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$4.50	1500-21400-403822	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$396.00	2400-43010-403350	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$150.00	2510-21870-402190	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$195.00	1500-22240-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$281.00	2030-15130-409224	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$275.00	5710-71440-402450	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$827.98	1500-21500-402271	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$200.00	0100-51260-402290	EATING/DRINKING - PCard
11/17/2014	28	U.S. Bank PCards	\$178.00	5610-71140-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$660.00	5610-71130-402320	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$162.36	1500-21200-403822	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$8.99	2600-55190-403225	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$12.44	2600-55190-403225	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$14.98	2600-55190-403222	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$15.38	2600-55190-403225	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$27.05	2600-55190-403226	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$41.58	2600-55190-403243	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$39.49	2600-55190-403225	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$5.70	2600-55190-403336	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$9.96	2600-55190-407930	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$15.89	2600-55190-403225	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$11.99	2600-55190-403226	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$8.59	2600-55190-403222	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$12.78	2600-55190-403225	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$6.47	2600-55190-403333	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$23.98	2600-55190-403333	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$11.30	2600-55190-403333	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$12.25	2600-55190-403222	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$10.55	2600-55190-403225	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$12.22	2600-55190-403226	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$22.98	2600-55190-403226	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$33.94	2600-55190-403226	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$22.87	2600-55190-403333	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$311.37	2600-55180-402925	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$19.98	6060-19310-402122	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$19.98	5120-84000-403450	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$15.98	6060-19310-402122	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$15.09	6200-19110-402290	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$39.60	8730-51990-402290	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$12.95	1500-21700-403110	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$35.86	2990-65010-403110	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$42.75	5610-71150-402290	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$2.09	5210-15230-402120	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	-\$2.09	5210-15230-402120	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$101.43	0100-51420-402320	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$86.39	0100-51420-402290	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$496.21	5610-71130-402320	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$3.14	5710-71430-402450	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$560.00	6500-15660-403660	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$600.00	6500-15670-403690	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$112.50	5020-74000-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$112.50	5120-84300-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$60.00	0100-12200-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$179.95	0100-51120-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$48.43	5610-71130-403660	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$95.59	5610-71120-403660	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$1,294.30	1500-21700-402120	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$66.82	5610-71190-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$705.11	5610-71120-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$187.56	5610-71170-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$40.12	5610-71120-402240	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$68.87	5710-71430-403660	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$6.34	5710-71430-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$37.84	5610-71130-403653	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$70.75	5630-71220-409310	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$42.78	5610-71150-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$25.30	5610-71150-402220	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$342.94	6500-15660-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$36.08	1500-22260-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$73.98	1500-22290-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$18.87	5610-71130-403653	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$82.98	5630-71220-409310	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$350.41	5630-71220-409310	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$105.12	5020-74000-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$73.60	5020-74000-402360	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$132.41	5020-74000-402410	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$4.12	5020-74000-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,198.88	5410-31230-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$41.68	5410-31230-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$301.53	5410-31230-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$32.01	5020-74000-402410	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$32.00	5120-84300-402410	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$16.94	5020-74000-402360	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$82.46	5020-74000-402410	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$82.46	5120-84300-402410	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$94.73	0100-51120-402391	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$207.29	0100-51120-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$770.79	5410-31230-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$48.00	5020-75000-403350	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$32.00	5120-85000-403350	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$16.55	0100-16110-403220	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$187.79	1500-22230-402280	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$24.98	1500-21500-402925	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$69.99	1500-22210-403450	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$36.88	1500-21400-403822	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$47.34	0100-51140-403823	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,546.08	5610-71150-402320	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,436.41	5610-71150-402320	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$95.00	5020-74000-402220	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$199.99	5410-31210-402120	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$199.99	5410-31210-402120	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$33.36	1500-21700-402190	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$192.46	2400-43010-403722	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$95.16	5710-71470-403822	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$95.16	5710-71410-403822	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$80.25	5410-31230-403420	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$5.00	5410-31220-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$6.00	5120-87000-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$12.00	0100-51250-402250	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,499.00	6200-19110-405370	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$37.68	0100-51120-402390	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$15.00	2400-43010-403722	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$63.01	5610-71130-403822	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$168.00	2090-44510-403821	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$237.83	0100-51120-408199	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$556.00	2110-31320-402320	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$60.00	2110-31320-405333	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$166.05	0100-51420-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$500.00	5610-71150-403660	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$14.24	1500-22290-402925	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$122.15	5410-31230-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$30.00	0100-51120-402240	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$27.30	5020-74000-402260	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$985.00	5610-71150-403660	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$13.82	2110-31320-402630	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$42.95	2600-55120-403450	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$154.66	5610-71150-402220	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$17.58	0100-51120-402240	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$38.73	0100-51120-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$19.95	0100-51120-402391	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$436.50	5020-73140-402120	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$145.50	5120-83140-402120	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$4.28	2600-55120-402690	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$47.94	5710-71440-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$12.32	0100-51120-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$13.70	6500-15660-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$69.97	6500-15660-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$152.00	6500-15670-402340	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$10.98	6500-15660-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$25.88	6500-15660-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$24.90	0100-51120-408199	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$99.60	0100-51120-408199	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$44.98	2110-31320-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$70.25	5120-85000-402360	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$32.91	1500-22250-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$358.00	5120-84000-402120	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$48.96	2110-31320-402475	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$164.08	2110-31320-404160	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$76.82	5410-31220-402410	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$680.75	5610-71120-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$63.60	6500-15660-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$58.30	6500-15660-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$63.60	6500-15660-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$66.00	5020-75000-402410	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$44.00	5120-85000-402410	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$109.43	5020-75000-403660	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$15.90	5020-75000-403660	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$10.60	5120-85000-403660	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$80.43	6700-31410-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$141.74	0100-51100-403360	EATING/DRINKING - PCard
11/17/2014	28	U.S. Bank PCards	\$2.89	8730-51990-402290	MEDICAL - PCard
11/17/2014	28	U.S. Bank PCards	\$597.00	5020-73110-403553	MRO SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$398.00	5120-83110-403553	MRO SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$209.00	7750-51540-407249	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$29.80	0100-13130-403360	EATING/DRINKING - PCard
11/17/2014	28	U.S. Bank PCards	\$199.00	6200-19110-402290	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$129.99	1500-22290-402410	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$65.00	2510-21870-402190	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$228.68	5610-71150-402481	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$37.02	2520-21490-403722	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$34.00	2520-21490-403722	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$540.15	5020-74000-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$50.00	8730-51990-403370	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$2,399.20	7180-21600-402120	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$175.08	2600-55120-402290	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$973.66	5120-84300-403660	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$325.00	6700-31410-403824	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$90.00	6600-31100-403350	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$13.89	5610-71170-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$19.86	5120-84000-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,200.00	1500-21200-407910	MEDICAL - PCard
11/17/2014	28	U.S. Bank PCards	\$30.00	1500-22250-403350	MEDICAL - PCard
11/17/2014	28	U.S. Bank PCards	\$17.00	5610-71150-402220	MEDICAL - PCard
11/17/2014	28	U.S. Bank PCards	\$15.00	0100-51210-403665	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$90.30	5710-71410-403990	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$465.00	5710-71440-402390	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$102.50	0100-51120-402260	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$131.94	0100-51120-402260	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$88.43	5020-75000-403823	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$58.95	5120-85000-403823	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$88.43	5020-75000-403823	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$58.95	5120-85000-403823	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$19.85	7380-12640-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$180.61	5410-31230-402320	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$797.31	5710-71440-402410	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$51.14	2510-21870-403450	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$5.62	2510-21870-403450	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$9.95	1500-21110-408199	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$79.65	2090-44510-403821	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$10.06	5610-71130-402320	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$15.05	5610-71130-402320	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$792.00	5410-31220-402630	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$38.37	5020-75000-404220	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$162.00	5410-31220-402630	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$12.99	2510-21870-402190	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$120.00	0100-51120-403360	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$100.00	8730-51990-403823	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$100.00	6270-17520-403516	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$1,712.50	5610-71130-402320	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$100.44	5610-71130-402370	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$238.16	6500-15660-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$33.48	0100-51120-403990	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$835.00	5020-73120-402410	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$87.25	2110-31320-402420	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$755.02	5410-31220-402920	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$357.71	5410-31220-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,000.00	5610-71140-403990	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$145.70	1500-22210-403760	EATING/DRINKING - PCard
11/17/2014	28	U.S. Bank PCards	\$70.90	2400-43010-408199	EATING/DRINKING - PCard
11/17/2014	28	U.S. Bank PCards	-\$82.59	0100-13130-403824	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$54.00	6500-15650-403450	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$34.51	5410-31230-403450	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$150.00	6500-15660-402210	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$6.49	8730-51990-403360	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$26.64	1500-21400-403822	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$22.50	1500-21150-402285	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$58.69	5710-71480-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$79.20	5710-71430-402260	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$464.61	5710-71430-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$50.96	5710-71430-403660	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$288.05	5710-71440-402260	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$135.07	6500-15660-403660	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$144.38	6500-15660-403660	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$434.30	1500-21120-402120	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$84.39	0100-16110-403720	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$127.52	5710-71410-403920	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$58.70	5710-71410-403822	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$183.00	2600-55110-403360	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$121.19	5410-31210-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$142.23	6010-15500-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$11.81	6010-15500-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$22.01	0100-16110-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$68.43	5710-71410-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$74.18	5710-71470-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$27.96	0100-13140-402120	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$75.08	0100-13140-402120	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$722.95	5410-31210-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$134.85	1500-22240-402280	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$231.64	1500-22210-403240	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$35.96	1500-22240-402280	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$35.03	1500-22230-403824	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$555.42	6010-15500-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$11.81	6010-15500-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$103.13	6010-15500-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$27.03	5120-84300-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$15.74	5020-73110-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$10.50	5120-83110-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$73.57	5610-71100-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$46.03	2600-55110-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$17.99	2600-55130-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$32.88	2600-55140-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$278.44	2600-55110-403690	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$111.39	2600-55130-403690	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$926.31	2600-55140-403690	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$100.00	2600-55160-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$167.99	2600-55170-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$17.99	2600-55150-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$184.14	2600-55110-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$23.48	2600-55140-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$15.39	2600-55170-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$95.79	2110-31320-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$26.98	2110-31320-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$173.68	2400-43010-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$285.09	2550-21430-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$35.99	5020-73110-402120	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$24.00	5120-83110-402120	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$91.01	5020-74000-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$91.01	5120-84300-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$74.32	5020-73110-403630	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$49.55	5120-83110-403630	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,194.43	5020-73110-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$796.29	5120-83110-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$253.85	5120-84000-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$10.79	0100-51210-408199	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$50.23	5210-15210-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$43.12	0100-43210-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$42.39	0100-43210-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$72.98	0100-43210-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$90.31	0100-43210-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$152.84	0100-43210-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$161.46	2900-65010-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$26.91	0100-16110-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$4.90	0100-16110-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$4.33	0100-16110-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$65.24	6700-31410-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$184.96	6700-31410-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$9.00	0100-15120-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$37.36	0100-15120-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$452.70	6050-15160-402160	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$50.17	0100-15120-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$178.50	6050-15160-402160	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$107.70	6050-15160-402160	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$30.70	2600-55160-402290	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$41.48	2600-55150-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$8.45	2600-55140-402280	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$235.14	2600-55140-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$45.96	2600-55150-402280	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$26.24	2600-55130-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$67.00	6600-31100-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$73.80	6600-31100-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$110.70	6700-31410-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$26.90	6600-31100-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$843.70	1500-21500-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$6.61	1500-21500-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$142.54	1500-21150-402285	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$333.00	1500-21500-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$77.95	1500-21150-402285	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$959.98	1500-21500-402120	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$94.41	1500-21500-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$13.31	1500-21200-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$406.02	1500-21500-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$19.46	6200-19110-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$13.52	6200-19130-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$208.20	6200-19110-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$11.25	2090-44510-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$242.23	2090-44510-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$34.69	2090-44510-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$99.10	0100-17500-402110	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$42.77	0100-13140-402110	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$15.98	6500-15670-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$7.59	0100-13130-402110	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$230.94	6270-17520-403210	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$52.39	0100-17500-402110	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$79.78	0100-13140-402110	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$388.57	0100-12200-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$150.00	0100-12200-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,160.00	1500-22290-402690	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$177.74	5710-71430-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$156.92	5710-71430-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$94.59	6500-15660-402240	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$60.54	6500-15670-402240	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$100.00	1500-21110-403170	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$174.00	5120-84300-402360	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$300.00	2510-21870-403450	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$1,273.00	1500-22270-403553	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$525.06	5020-74000-403660	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$165.71	5710-71430-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$452.84	2600-55110-403360	MRO SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$2.99	5210-15230-402120	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$10.99	5210-15230-402290	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$60.00	0100-51120-402390	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,304.00	5120-84000-402290	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$140.49	6500-15670-403690	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$170.00	2600-55120-403660	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$85.00	5210-15910-402450	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$155.00	5210-15920-402450	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$45.00	5210-15930-402450	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$110.00	6500-15670-403690	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$645.00	6500-15670-403690	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$500.00	6500-15670-403690	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$28.58	2400-43010-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$33.98	0100-15120-402190	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$209.85	1500-21700-403110	OTHER TRAVEL - PCard
11/17/2014	28	U.S. Bank PCards	\$99.00	6500-15650-408199	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$21.16	1500-21400-402280	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$5.00	0100-17500-402110	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$144.46	5630-71220-409310	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$51.61	1500-21120-402220	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$55.27	1500-21120-402220	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$24.00	8730-51990-403360	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$6.05	8730-51990-403360	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$40.00	1500-21150-402285	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$625.00	5410-31230-402310	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$39.95	5610-71100-403630	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$37.00	8730-51990-402290	EATING/DRINKING - PCard
11/17/2014	28	U.S. Bank PCards	\$112.00	1500-21120-402260	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$67.00	5610-71100-403824	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$37.39	6500-15650-403450	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$66.08	5610-71100-408199	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$277.50	2110-31320-402630	OFFICE SUPPLIES - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$396.32	2580-21320-403824	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$553.80	0100-16110-403720	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$184.60	0100-11000-403824	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$184.60	0100-11000-403824	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$184.60	0100-11000-403824	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$184.60	0100-11000-403824	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$184.60	0100-11000-403824	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$92.30	0100-11000-403740	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$184.60	0100-13130-403824	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$276.90	0100-14110-403950	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$975.00	2580-21320-403824	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$109.00	6200-19110-405370	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$873.00	0100-51270-402450	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$997.00	5610-71120-402450	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$80.00	5610-71120-403660	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$150.00	5710-71430-402450	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$10.34	5020-75000-402410	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$6.90	5120-85000-402410	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$22.00	0100-51120-402260	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$71.85	1500-22290-402490	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$165.99	1500-21400-403822	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$570.26	1500-21120-402261	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$420.00	6500-15650-403824	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$1,536.62	0100-51210-403824	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$502.44	1500-21400-403822	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$58.00	8730-51990-402290	MAIL/TELEPHONE - PCard
11/17/2014	28	U.S. Bank PCards	\$151.18	0100-51120-403823	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$764.76	1500-21710-402220	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$133.99	6010-15530-403990	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$328.71	1500-21500-402120	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$760.94	1500-21580-403870	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$99.00	0100-17500-403330	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$264.52	5210-15920-402925	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$264.52	5210-15930-402925	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,138.86	5020-74000-402220	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$194.29	1500-21400-403822	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$12.50	6010-15530-402650	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$36.54	0100-51410-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$23.76	2600-55190-403222	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$16.99	2600-55140-402280	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$26.98	2600-55190-403225	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$14.50	2600-55110-403360	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$23.99	2600-55190-403227	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$27.97	2600-55190-403333	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$43.67	0100-13130-402110	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$20.95	0100-13130-402110	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$113.75	2200-22330-402410	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	-\$9.99	5710-71440-402450	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$82.00	2600-55190-403225	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$10.60	0100-51250-402250	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$24.32	5120-87000-403824	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,339.93	1500-22290-402490	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$650.00	1500-22310-402690	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$650.00	1500-22290-402490	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$176.64	5610-71120-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$50.59	5410-31220-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$267.03	5610-71120-402240	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$240.54	5610-71120-402450	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$55.30	5610-71120-402450	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$133.08	5610-71120-402240	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$86.40	5710-71430-402450	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$29.86	5210-15910-403650	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$29.87	5210-15920-403650	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$29.85	5210-15930-403650	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$59.33	5020-73140-402290	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$19.78	5120-83140-402290	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$33.50	5410-31230-403660	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$163.00	2600-55120-403660	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$19.50	5020-74000-403660	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$11.16	5020-73140-403660	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$3.71	5120-83140-403660	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$15.08	5020-75000-403660	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$10.05	5120-85000-403660	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$79.50	5210-15940-403970	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$46.00	6500-15670-403690	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$147.00	6500-15660-402450	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$18.40	6600-31100-403660	OFFICE SERVICES - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$27.60	6700-31410-40366C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$26.00	2510-21870-40219C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$67.00	1500-21110-403574	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$254.00	2110-31320-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$146.67	5610-71130-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$260.99	5610-71130-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$127.30	5610-71130-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$36.00	2110-31320-402475	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$686.58	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$122.21	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$78.71	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$69.46	0100-51120-402391	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$4.68	0100-51120-402391	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$167.38	0100-51120-402391	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$145.54	5630-71220-40931C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$28.50	5610-71130-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$6.90	5610-71130-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$6.90	5610-71130-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$226.52	5610-71130-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$54.12	5610-71130-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$229.15	0100-51120-402391	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$27.29	0100-51120-402391	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,060.77	0100-51120-40233C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$14.95	0100-51120-40233C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$72.80	2090-44510-403821	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$150.00	0100-51270-40245C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$3.50	5610-71130-40232C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$51.96	5410-31220-40232C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$17.25	0100-51120-40233C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$157.50	0100-51120-40233C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$15.79	5710-71440-40241C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$13.48	5710-71440-40245C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$350.00	0100-16110-403821	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$190.00	0100-17500-40333C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$1,381.30	1500-21120-40232C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$275.00	1500-21120-40232C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$780.00	1500-21120-40232C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$780.00	1500-21120-40232C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$18.54	2110-31320-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$232.10	5610-71130-403655	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$27.90	5020-75000-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$29.34	5020-75000-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$19.56	5120-85000-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$32.90	5020-75000-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$10.90	5020-75000-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$174.61	5020-73120-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$246.84	2110-31320-40243C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$57.81	2110-31320-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$39.47	5020-75000-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$26.32	5120-85000-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$898.44	0100-51120-402391	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$216.84	0100-51120-402391	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$100.07	0100-51120-402391	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$26.40	5610-71190-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$419.99	0100-51120-402391	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$38.24	5630-71220-40931C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$171.62	5610-71190-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$58.69	5410-31230-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$28.74	5120-84000-402223	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$199.39	5120-84000-402223	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$91.10	5120-84000-402223	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$97.23	5120-84000-402223	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$146.90	5020-74000-40222C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$102.21	5020-74000-40222C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$100.52	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$16.35	0100-51420-40229C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$15.50	5020-74000-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$232.65	5020-73110-405333	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$155.10	5120-83110-405333	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$9.99	0100-12120-40219C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$92.07	5020-75000-40241C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$61.38	5120-85000-40241C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$19.20	5020-75000-40241C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$12.80	5120-85000-40241C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$6.95	2600-55190-403222	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$363.49	6010-15530-40263C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$89.25	5020-73140-40366C	BUILDING SERVIC - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$29.75	5120-83140-40366C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$16.00	0100-12200-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$17.81	7380-12640-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$25.00	1500-21500-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$174.89	2110-31320-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$433.92	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$35.24	0100-51260-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$11.67	0100-51260-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$111.94	1500-21150-402975	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$45.60	0100-51420-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$179.97	5610-71130-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$3.00	5120-84000-402223	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$357.66	5610-71130-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$41.93	5020-75000-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$2.29	5210-15910-40226C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$38.87	1500-22240-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$49.99	1500-22260-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$230.33	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$511.50	5410-31220-40232C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$21.84	0100-51120-40233C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$22.50	0100-51120-40233C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,925.88	5610-71100-403581	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$2,030.50	5610-71100-403581	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$2,162.25	5610-71100-403581	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$2,034.07	5610-71100-403581	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$666.60	5210-15910-40397C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$666.80	5210-15920-40397C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$666.60	5210-15930-40397C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$22.45	0100-51250-40225C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$64.96	2600-55190-403225	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$69.61	0100-12130-403911	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$250.00	8730-51990-40366C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$526.52	5610-71130-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$284.50	1500-22290-40212C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$21.67	1500-22260-40245C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	-\$45.00	5630-71220-40931C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$119.38	5020-74000-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$24.99	5610-71190-40245C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$20.00	1500-21500-40321C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$32.25	1500-21400-403822	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$576.03	5610-71130-40232C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$5.81	0100-51120-40232C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$620.76	5120-84300-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$115.20	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,016.04	0100-16110-40322C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$498.89	0100-12120-40339C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$460.00	5120-84300-40236C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$1,920.00	0100-51420-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,920.00	0100-51420-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$662.50	8730-51990-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,222.50	5630-71220-40931C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$1,592.18	5610-71120-40245C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$18.03	0100-51120-40233C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$28.77	5020-74000-40341C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$64.63	2110-31320-40341C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$175.66	8720-51980-40341C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$221.56	8720-51980-40341C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$33.15	0100-51120-40341C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$20.01	8720-51980-40341C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$63.25	8720-51980-40341C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$19.11	8720-51980-40341C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$19.34	8720-51980-40341C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$89.88	0100-51120-40241C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,272.00	6010-15530-40263C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$597.00	6010-15530-40226C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$63.00	5630-71220-40931C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$142.64	5610-71120-40224C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$95.86	5610-71120-40224C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$49.95	2110-31320-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$48.25	8730-51990-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$37.80	8730-51990-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$69.87	0100-51120-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$67.37	0100-51120-40226C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$52.00	5710-71430-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$576.00	1500-21500-40219C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$479.50	2550-21430-40229C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$66.95	1500-21500-402271	OFFICE SERVICES - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$1,503.75	2500-21380-402481	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$140.99	8730-51990-402260	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$56.01	0100-15120-402190	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$255.15	5610-71130-403660	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$16.10	2110-31320-402290	MRO SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$438.70	2990-65010-407270	AIRLINE - PCard
11/17/2014	28	U.S. Bank PCards	\$438.70	2990-65010-407270	AIRLINE - PCard
11/17/2014	28	U.S. Bank PCards	\$973.20	0100-51100-403824	AIRLINE - PCard
11/17/2014	28	U.S. Bank PCards	\$558.70	1500-21400-403822	AIRLINE - PCard
11/17/2014	28	U.S. Bank PCards	\$25.00	2400-43010-403350	AIRLINE - PCard
11/17/2014	28	U.S. Bank PCards	\$25.00	2400-43010-403350	AIRLINE - PCard
11/17/2014	28	U.S. Bank PCards	\$25.00	6500-15650-403824	AIRLINE - PCard
11/17/2014	28	U.S. Bank PCards	\$25.00	0100-51100-403824	AIRLINE - PCard
11/17/2014	28	U.S. Bank PCards	\$25.00	6500-15650-403824	AIRLINE - PCard
11/17/2014	28	U.S. Bank PCards	\$2,216.70	6200-19110-405370	MAIL/TELEPHONE - PCard
11/17/2014	28	U.S. Bank PCards	\$440.11	6200-19110-402290	MAIL/TELEPHONE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,216.07	6200-19110-405370	MAIL/TELEPHONE - PCard
11/17/2014	28	U.S. Bank PCards	\$249.75	6010-15530-403990	MAIL/TELEPHONE - PCard
11/17/2014	28	U.S. Bank PCards	\$113.91	5020-73110-402120	MAIL/TELEPHONE - PCard
11/17/2014	28	U.S. Bank PCards	\$75.94	5120-83110-402120	MAIL/TELEPHONE - PCard
11/17/2014	28	U.S. Bank PCards	\$113.03	6200-19110-402290	MAIL/TELEPHONE - PCard
11/17/2014	28	U.S. Bank PCards	\$75.00	1500-22230-403350	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$90.00	1500-22230-403350	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$220.00	5610-71130-402320	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$34.30	5610-71130-402320	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$65.00	5410-31220-402290	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$137.97	5210-15910-403660	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$295.56	5210-15930-403660	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$428.34	5210-15920-403660	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$595.27	6500-15670-403690	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$216.20	5610-71120-403660	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$69.98	2650-67720-402290	EATING/DRINKING - PCard
11/17/2014	28	U.S. Bank PCards	\$275.00	6500-15670-403690	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$487.73	1500-21500-402925	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,024.35	1500-21500-405330	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$36.95	1500-22230-402280	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$76.34	0100-51120-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$10.89	0100-51120-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$591.70	5710-71410-403822	AIRLINE - PCard
11/17/2014	28	U.S. Bank PCards	\$447.70	0100-17500-403730	AIRLINE - PCard
11/17/2014	28	U.S. Bank PCards	\$362.00	5020-74000-402310	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$20.00	5610-71130-402410	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$1,301.24	0100-15120-403230	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$51.00	0100-12200-403210	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$459.84	0100-12130-403911	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$100.00	1500-22250-403350	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$29.60	2600-55180-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$305.40	5020-75000-403823	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$203.60	5120-85000-403823	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$1,680.00	5020-73110-403823	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$23.50	0100-51120-402391	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$14.98	0100-51120-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$64.79	1500-22260-402340	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$17.99	1500-22260-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$30.47	1500-22260-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$6.28	1500-22290-402120	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$70.58	1500-22260-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$80.04	1500-22230-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$46.72	1500-22260-402240	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$41.98	0100-51420-402410	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$11.98	5410-31220-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$9.99	5410-31220-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$18.97	0100-51140-408199	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$8.99	0100-51120-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$19.79	5120-85000-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$16.99	5120-85000-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$6.29	5020-74000-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$7.49	5020-73140-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$2.50	5120-83140-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$38.74	5020-73140-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$12.91	5120-83140-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$26.99	5020-74000-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$43.16	5410-31230-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$5.58	5410-31230-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$17.93	5210-15910-402450	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$22.12	5210-15230-402290	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$29.98	5210-15910-402450	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$29.98	5210-15920-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$14.99	5210-15930-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$0.69	5210-15210-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$34.98	5210-15910-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$34.97	5210-15920-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$34.98	5210-15930-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$29.98	5210-15910-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$29.98	5210-15920-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$4.48	5210-15230-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$31.49	5210-15920-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$5.39	5210-15920-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$6.36	5410-31230-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$20.99	5020-74000-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$19.96	0100-51120-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$23.96	2110-31320-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$78.23	5410-31220-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$17.07	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$2.97	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$17.97	0100-51120-40233C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$14.91	0100-51120-402391	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$104.90	0100-51120-402391	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$9.99	0100-51120-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$9.98	5020-75000-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$2.84	0100-51120-40233C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$219.78	6500-15660-40245C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$79.44	6500-15660-40245C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$116.12	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$61.90	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$364.02	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$116.12	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$38.71	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$111.99	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$111.42	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$59.39	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$349.26	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$37.24	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$116.12	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$61.90	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$364.02	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$116.12	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$38.71	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$111.99	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$111.42	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$59.39	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$349.26	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$37.24	2920-65010-40819C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$509.94	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$490.48	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$183.86	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$178.59	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$509.94	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$183.86	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$490.48	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$178.59	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,218.94	5610-71120-40224C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$977.86	5610-71120-40224C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$25.00	1500-21700-40226C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$146.20	5020-74000-40222C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$169.95	2600-55130-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$305.70	0100-51120-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$10.58	5610-71150-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$4.98	0100-51100-40336C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$9.48	0100-51250-40225C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$3.99	5210-15210-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$3.99	5210-15920-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$3.98	5210-15930-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$74.66	1500-22210-40376C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$18.68	8730-51990-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$6.49	8730-51990-40336C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$3.78	1500-22240-403824	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$599.98	1500-21500-40533C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$2,235.84	1500-21500-40533C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$129.99	7180-21600-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$101.99	1500-21150-40297C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$108.82	0100-51120-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$3.74	5610-71150-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$23.89	0100-51140-40229C	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$3.60	5410-31230-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$29.40	8730-51990-402342	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$118.16	0100-51120-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$73.85	0100-51120-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$39.36	0100-51120-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$9.37	8730-51990-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$59.61	0100-51120-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$5.94	0100-51120-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,066.80	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$159.98	0100-51120-40212C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$45.88	2200-22330-40241C	MAIL/TELEPHONE - PCard
11/17/2014	28	U.S. Bank PCards	\$17.99	0100-51220-40225C	MAIL/TELEPHONE - PCard
11/17/2014	28	U.S. Bank PCards	\$34.99	0100-16110-40219C	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$112.94	1500-22250-40219C	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$56.97	1500-22240-40228C	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$366.74	5410-31210-40212C	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$23.16	5120-84300-40219C	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$79.99	5710-71410-402925	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$79.97	1500-22240-40228C	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$212.70	2600-55190-403382	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$233.04	2110-31320-40226C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$33.12	5410-31220-40226C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$217.45	2110-31320-40263C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$7.99	0100-13130-40322C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$22.95	2600-55190-403225	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$6.29	2600-55190-403226	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$9.20	2600-55190-403225	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$6.80	2600-55190-403225	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$23.47	2600-55190-403225	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$4.70	2600-55190-403243	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$26.14	2600-55190-403226	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$37.99	2600-55130-40212C	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$60.36	2600-55190-403222	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$18.84	2600-55190-403227	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$40.17	2600-55190-403241	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$42.84	2600-55190-403336	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$13.04	2600-55190-403336	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$11.99	2600-55190-403222	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$34.94	2600-55190-403225	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$14.99	2600-55190-403243	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$17.81	2600-55190-403225	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$191.99	5710-71410-402925	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$70.30	2600-55180-40212C	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$27.11	2600-55180-402925	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$4.00	5120-87000-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$12.75	5120-87000-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$455.91	2600-55190-403382	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$299.46	5610-71100-403824	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$299.46	5610-71130-403822	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$299.46	5610-71100-403824	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$79.97	0100-51210-40229C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$199.98	6270-17520-403516	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$39.99	1500-21500-402925	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$83.12	1500-22260-40232C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$10.71	0100-51120-40311C	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$5.85	7380-12640-40219C	OFFICE SUPPLIES - PCard
11/17/2014	28	U.S. Bank PCards	\$93.50	0100-51120-40233C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$141.11	5610-71120-40245C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$10.58	0100-51420-40229C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$34.56	1500-22290-40229C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$319.96	5710-71440-40316C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$151.75	5210-15940-40245C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$250.00	5710-71430-40245C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$5.00	8730-51990-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$197.39	5610-71130-40232C	AUTO/RV DEALERS - PCard
11/17/2014	28	U.S. Bank PCards	\$910.76	1500-21120-402261	MAIL/TELEPHONE - PCard
11/17/2014	28	U.S. Bank PCards	\$426.83	1500-21120-40226C	MAIL/TELEPHONE - PCard
11/17/2014	28	U.S. Bank PCards	\$8.24	6010-15530-40265C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$59.36	2110-31320-40223C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$6.56	2110-31320-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$11.25	8730-51990-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$40.74	5410-31220-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$7.92	0100-51100-40336C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$29.84	0100-51250-40225C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$14.00	0100-51250-40225C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$200.00	2650-67720-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$81.93	7380-12640-40219C	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$125.00	7380-12640-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$17.95	0100-16110-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$9.17	0100-16110-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$5.79	0100-16110-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$70.70	0100-51250-40225C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$79.88	0100-51120-40226C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$74.18	0100-51210-40261C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$16.85	5710-71430-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$39.76	2110-31320-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$61.26	8730-51990-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$36.11	0100-51250-40225C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$3.38	0100-51140-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$8.04	0100-16110-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$261.75	0100-51250-40225C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$19.88	0100-51250-40225C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$58.80	1500-22230-40228C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$87.64	0100-51120-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$62.42	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$33.03	6200-19130-40212C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$19.82	5020-75000-40366C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$13.22	5120-85000-40366C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$45.00	5020-73110-40363C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$30.00	5120-83110-40363C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$630.30	6500-15670-40369C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$69.63	5710-71440-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$121.67	5710-71440-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,599.14	2110-31320-40247E	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$247.65	2110-31320-40335C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$100.00	1500-21110-40317C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$150.00	1500-21110-40317C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$19.99	1500-22270-402481	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$228.50	1500-21200-40791C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$400.00	0100-51140-40819E	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$69.45	5020-74000-40382E	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$829.90	2400-43010-40292E	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$104.98	5610-71120-40226C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$76.96	5610-71120-40226C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$224.56	2600-55110-403824	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$336.84	1500-21400-403822	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$1,500.00	5120-84300-40236C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$36.75	5020-74000-40229C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$36.75	5120-84300-40229C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$6.75	5410-31230-40229C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$269.60	5610-71130-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$329.00	5610-71130-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$261.83	5630-71220-40931C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$158.27	5610-71130-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$13.00	5610-71150-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$6.00	2450-12570-40219C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$24.00	2450-12570-40219C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$112.77	5020-74000-40366C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$67.66	5020-75000-40366C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$45.11	5120-85000-40366C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$84.58	5020-73140-40366C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$28.19	5120-83140-40366C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$33.92	5020-74000-40366C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$13.52	6010-15500-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$8.99	8730-51990-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$25.46	1500-21400-40382E	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$3.58	1500-21120-40359C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$19.00	0100-13130-40336C	EATING/DRINKING - PCard
11/17/2014	28	U.S. Bank PCards	\$492.52	1500-21120-40212C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$375.21	2600-55130-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$122.95	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$72.06	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$20.84	5020-75000-40238C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$89.99	6500-15660-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$256.14	0100-14110-40332E	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$329.63	0100-14110-40332E	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$287.69	0100-14110-40332E	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$106.11	1500-22230-40229C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$105.44	0100-51140-40369C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$194.90	0100-51140-40233C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$550.21	5610-71130-40232C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,139.95	1500-22290-40249C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,564.43	1500-22310-40269C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$207.50	5610-71140-40366C	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$78.50	0100-51120-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$64.85	0100-51420-40239C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$10.15	0100-51120-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$241.20	2110-31320-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$2.95	5120-83140-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$8.86	5020-73140-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$9.33	1500-22310-40269C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$43.25	5410-31230-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$42.33	5120-85000-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$63.49	5020-75000-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$11.00	0100-51120-40239I	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$13.51	5610-71130-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$1.39	5120-85000-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	-\$2.09	5020-75000-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$45.57	0100-51120-40224C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$780.00	0100-51120-40219C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$975.00	0100-51120-40229C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$390.00	0100-51120-40229C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$286.80	5710-71440-40231C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$34.97	5020-74000-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$203.32	0100-51120-40231C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$3.00	2600-55170-40212C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$18.23	5020-73120-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$42.00	1500-21700-40321C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$180.00	1500-21500-40321C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$342.00	5210-15920-40245C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$503.47	6500-15660-40245C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$630.03	6500-15670-40369C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$943.31	6500-15660-40399C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$297.50	1500-21710-40245C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$386.86	5210-15950-40245C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$170.00	6500-15670-40369C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$127.50	6500-15660-40245C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$212.50	6500-15660-40245C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$278.31	6500-15660-40245C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$485.60	6500-15670-40369C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$1,950.00	6500-15660-40245C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$127.50	1500-21710-40245C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$127.50	1500-21710-40245C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$172.50	5410-31230-40366C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$371.00	6500-15670-40369C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$2,033.00	6500-15660-40366C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$350.00	5610-71100-40339C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$335.00	5610-71130-40239C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$15.00	5610-71120-40245C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$40.00	5610-71130-40239C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,140.61	0100-51420-40229C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$19.22	2110-31320-40363C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$9.60	5020-74000-40366C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$361.13	2900-65010-40324C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$20.75	6600-31100-40366C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$18.83	6700-31410-40366C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$1,000.00	2550-21430-40363C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$12.00	1500-21700-40226C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$45.06	2110-31320-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$107.29	5410-31220-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$74.96	8730-51990-40226C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$88.96	8730-51990-40226C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$1,013.75	5410-31220-40226C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$353.60	5410-31230-40226C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$161.15	5610-71120-40224C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$396.00	5610-71120-40226C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$197.13	5610-71130-40226C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$169.00	2600-55120-40226C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$1,153.50	2110-31320-40226C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$902.80	2110-31320-40226C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$298.11	6010-15530-40226C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$570.60	6500-15670-40369C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$409.65	6500-15660-40366C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$21.50	1500-21120-40245C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$111.50	5410-31230-405333	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$220.63	2110-31320-40242C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$23.35	2110-31320-40229C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$45.12	8730-51990-402342	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$27.37	5020-73140-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$9.12	5120-83140-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$255.98	1500-22290-402925	WHOLESALE TRADE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$255.98	1500-22240-403824	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$119.42	1500-22290-402925	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$119.42	1500-22240-403824	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$96.00	5610-71130-40232C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$96.00	5610-71130-40232C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$195.00	5610-71130-40245C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$40.00	5710-71410-40323C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$160.00	1500-21710-40222C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$88.50	0100-51120-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$271.89	5120-85000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$294.75	5120-84300-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$231.44	5120-84300-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$41.40	5120-85000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$16.40	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$13.60	5020-74000-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$13.60	5120-84300-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$350.65	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$82.29	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$57.74	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$28.32	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$24.51	5120-85000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$483.00	5610-71120-40224C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$755.16	6500-15660-40224C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$100.29	6500-15660-40224C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$32.43	6500-15660-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$100.29	6500-15660-40224C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$560.61	5210-15910-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$560.78	5210-15920-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$560.62	5210-15930-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$19.76	5210-15910-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$19.77	5210-15920-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$19.77	5210-15930-40365C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$3.25	2110-31320-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$110.65	1500-21120-40359C	EATING/DRINKING - PCard
11/17/2014	28	U.S. Bank PCards	\$57.94	0100-12130-403911	EATING/DRINKING - PCard
11/17/2014	28	U.S. Bank PCards	\$52.98	0100-12130-403911	EATING/DRINKING - PCard
11/17/2014	28	U.S. Bank PCards	\$36.41	5610-71130-40232C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$9.35	5610-71150-40232C	VEHICLE EXPENSE - PCard
11/17/2014	28	U.S. Bank PCards	\$162.50	5610-71130-40232C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$72.00	5610-71130-40232C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$125.50	1500-21120-402261	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$225.60	5610-71120-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$209.16	5710-71430-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$70.20	6500-15660-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$401.46	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$21.07	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$132.38	5610-71130-40231C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$615.00	6010-15520-40212C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$25.68	0100-51120-40233C	BUILDING SERVIC - PCard
11/17/2014	28	U.S. Bank PCards	\$1,995.00	6500-15670-40399C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$628.86	2600-55160-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$35.00	2400-43010-40117C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$90.81	2600-55140-40228C	HOTELS - PCard
11/17/2014	28	U.S. Bank PCards	\$33.85	2090-44510-40321C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$338.30	2090-44510-40321C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$270.58	5410-31210-40321C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$226.73	1500-21500-40321C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$374.93	1500-21700-40321C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$155.19	0100-17500-40211C	OFFICE SERVICES - PCard
11/17/2014	28	U.S. Bank PCards	\$215.36	5610-71120-40245C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$15.09	5610-71130-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$50.38	5020-74000-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$3.09	2110-31320-40241C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$30.98	5610-71130-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$195.04	5610-71130-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$62.58	5610-71130-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$31.63	5610-71130-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$264.23	5610-71130-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$17.81	5610-71130-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$23.81	5610-71130-40232C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$13.59	5020-74000-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$38.74	5410-31230-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$57.61	0100-51120-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$5.63	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$25.52	5410-31220-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$45.00	5410-31230-40342C	OTHER - PCard
11/17/2014	28	U.S. Bank PCards	\$223.44	5610-71130-40232C	VEHICLE EXPENSE - PCard

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	28	U.S. Bank PCards	\$180.00	0100-15120-403821	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$180.00	5610-71100-403824	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$150.00	6600-31100-40335C	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$220.00	6600-31100-403824	BUSINESS EXPENS - PCard
11/17/2014	28	U.S. Bank PCards	\$316.80	5610-71120-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$111.96	5120-85000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$231.87	5020-74000-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$85.24	5610-71120-40245C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$101.29	5120-84300-40236C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$654.90	5020-74000-40222C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$244.05	0100-51120-40224C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$139.88	6500-15660-40224C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$272.14	2600-55120-40224C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$40.00	2600-55120-40229C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$128.75	2600-55120-40224C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$326.91	2600-55120-40224C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$45.57	6600-31100-40219C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$43.05	1500-21710-40222C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$39.00	5610-71130-40224C	WHOLESALE TRADE - PCard
11/17/2014	28	U.S. Bank PCards	\$79.95	0100-51120-40224C	WHOLESALE TRADE - PCard
11/17/2014	780084	Accent Print Shop Inc	\$2,916.05	5710-71410-40321C	Bus Passes for 2015
11/17/2014	780095	Big Sky Linen & Uniform	\$325.82	5020-73120-40226C	Uniforms
11/17/2014	780095	Big Sky Linen & Uniform	\$51.03	5020-73140-40226C	Uniforms
11/17/2014	780095	Big Sky Linen & Uniform	\$1,018.60	5020-74000-40226C	Uniforms
11/17/2014	780095	Big Sky Linen & Uniform	\$498.00	5020-75000-40226C	Uniforms
11/17/2014	780095	Big Sky Linen & Uniform	\$15.70	5120-83140-40226C	Uniforms
11/17/2014	780095	Big Sky Linen & Uniform	\$477.00	5120-84000-40226C	Uniforms
11/17/2014	780095	Big Sky Linen & Uniform	\$424.60	5120-84300-40226C	Uniforms
11/17/2014	780095	Big Sky Linen & Uniform	\$332.00	5120-85000-40226C	Uniforms
11/17/2014	780098	Brenntag Pacific Inc	\$5,995.80	2110-31320-40472C	hicothaw used to melt snow
11/17/2014	780098	Brenntag Pacific Inc	\$6,043.10	2110-31320-40472C	hicothaw for melting snow on street:
11/17/2014	780102	Business Tax Sector	\$202.53	2100-31100-409311	WO 13-23 Shiloh Conservation Area Path:
11/17/2014	780102	Business Tax Sector	\$33.27	8400-31840-40931C	WO 13-23 Shiloh Conservation Area Path:
11/17/2014	780102	Business Tax Sector	\$32.96	5630-00000-20110C	Retainage Release TS/
11/17/2014	780102	Business Tax Sector	\$26.53	5630-00000-20110C	Retainage Release Executive Hangar Are
11/17/2014	780102	Business Tax Section	\$7,854.18	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion 2014 Sanitary Sewer Extensions. West End Office
11/17/2014	780102	Business Tax Section	\$85.98	5630-71220-409390	Building (TSA)
11/17/2014	780102	Business Tax Section	\$26.30	5630-71220-409390	2014 Sanitary Sewer Extension Executive Hanga Area.
11/17/2014	780103	Cayton Excavation Inc	\$8,511.12	5630-71220-409390	2014 Sanitary Sewer Extension. West End Office Building (TSA)
11/17/2014	780103	Cayton Excavation Inc	\$2,603.90	5630-71220-409390	Sanitary Sewer Extensions. Executive Hanga Area.
11/17/2014	780103	Cayton Excavation In	\$3,263.19	5630-00000-20110C	Final Retainage Release TS/
11/17/2014	780103	Cayton Excavation Inc	\$2,627.04	5630-00000-201100	Final Retainage Release Executive Hangar Area
11/17/2014	780105	Cellebrite USA Corp	\$8,375.00	7180-21600-40356C	UFED and 4 pc Software renewal
11/17/2014	780106	Chicago Title of Montana LLC	\$15,000.00	2830-65810-407277	FTHB Nicholas Williams 1613 Roadrunner Place, Billings, MT
11/17/2014	780107	Cmd Construction, Inc.	\$20,050.00	2100-31100-409311	WO 13-23 Shiloh Conservation Area Path:
11/17/2014	780107	Cmd Construction, Inc.	\$3,294.20	8400-31840-40931C	WO 13-23 Shiloh Conservation Area Path:
11/17/2014	780108	Columbine Control Compan	\$3,521.77	5120-84000-40245C	Varec bank assembly kit/gaske
11/17/2014	780114	Data Imaging System, Inc.	\$4,829.02	2090-44510-403590	I15-009937 Partial transfer of 2008 commercia plans to CD
11/17/2014	780117	Dowl Hkm	\$10,313.92	8450-31860-409310	WO 15-06 Poly Drive - 32nd St West to 38th St West; CO Canceling Qty (\$9.11)11-7-2014
11/17/2014	780117	Dowl Hkm	\$1,400.65	5130-85910-409340	WO 15-06 Poly Drive - 32nd St West to 38th St West;CO Canceling Qty (\$1.24)11-7-2014
11/17/2014	780117	Dowl Hkm	\$1,018.66	4470-31650-409311	WO 15-06 Poly Drive - 32nd St West to 38th St West; CO Canceling Qty (.90)11-7-2014
11/17/2014	780117	Dowl Hkm	\$4,208.83	8400-31840-409310	WO 10-19 Shiloh Conservation Area Amendmen #1
11/17/2014	780117	Dowl Hkm	\$8,728.77	8400-31840-409310	WO 10-19 Shiloh Conservation Area Amendmen #3
11/17/2014	780117	Dowl Hkm	\$3,644.46	2100-51510-40939C	Approved by CC 06/23/14
11/17/2014	780117	Dowl Hkm	\$564.89	2360-43700-40937C	WO 13-21 Swords Park Trail Outle WO 15-06 Poly Drive - 32nd St West to 38th St
11/17/2014	780117	Dowl Hkm	\$7,082.45	8450-31860-409310	West
11/17/2014	780117	Dowl Hkm	\$961.81	5130-85910-409340	WO 15-06 Poly Drive - 32nd St West to 38th St West
11/17/2014	780117	Dowl Hkm	\$699.51	4470-31650-409311	WO 15-06 Poly Drive - 32nd St West to 38th St West
11/17/2014	780119	Empire Garage Owner's Associator	\$9,155.70	5210-15940-40366C	City of Billings November assessment

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	780130	First Montana Title Co	\$15,000.00	2830-65810-407277	First Time Homebuyer Cheri Warren 3390 Canyon Drive Unit
11/17/2014	780131	Fischer Commercial Flooring	\$3,242.00	6500-15670-403690	Demo of existing carpet. Install new LVT and 4' rubber base.
11/17/2014	780135	Galles Filter Service	\$278.79	5410-31230-40232C	filters for landfill equipmen
11/17/2014	780135	Galles Filter Service	\$507.13	6010-00000-14100C	319288 PO NUM 296399
11/17/2014	780135	Galles Filter Service	\$370.48	6010-00000-14100C	319477 PO NUM 296399
11/17/2014	780135	Galles Filter Service	\$205.32	5410-31230-40232C	seals
11/17/2014	780135	Galles Filter Service	\$4.58	0100-51120-40232C	319168
11/17/2014	780135	Galles Filter Service	\$23.40	0100-51120-40232C	319198
11/17/2014	780135	Galles Filter Service	\$8.66	2110-31320-40232C	319078
11/17/2014	780135	Galles Filter Service	\$43.06	0100-51120-40232C	319400
11/17/2014	780135	Galles Filter Service	\$110.44	6010-00000-141714	318255 PO NUM 296399
11/17/2014	780135	Galles Filter Service	\$113.96	6010-00000-141714	318788 PO NUM 296399
11/17/2014	780135	Galles Filter Service	\$47.06	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296602
11/17/2014	780135	Galles Filter Service	\$3.62	5710-71440-40232C	318255
11/17/2014	780135	Galles Filter Service	\$1.81	5710-71440-40232C	318788
11/17/2014	780135	Galles Filter Service	\$304.74	5410-31230-40232C	seals for lf
11/17/2014	780135	Galles Filter Service	\$20.52	5410-31230-40232C	part for lf shop
11/17/2014	780135	Galles Filter Service	\$15.41	5710-71440-40232C	AUTO &TRUCK MAINT.ITEMS
11/17/2014	780135	Galles Filter Service	\$56.00	5410-31230-40232C	seal
11/17/2014	780135	Galles Filter Service	\$206.69	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296484
11/17/2014	780135	Galles Filter Service	\$268.55	6010-00000-14100C	317430 PO NUM 296399
11/17/2014	780135	Galles Filter Service	\$3.27	0100-51120-40232C	317353
11/17/2014	780135	Galles Filter Service	\$54.40	2110-31320-40232C	317629
11/17/2014	780135	Galles Filter Service	\$8.47	1500-22260-40232C	317654
11/17/2014	780135	Galles Filter Service	\$468.49	5410-31230-40232C	filters 2 inv 362.29 106.2C
11/17/2014	780135	Galles Filter Service	\$517.55	6010-00000-14100C	317769 PO NUM 296399
11/17/2014	780135	Galles Filter Service	\$296.00	6010-00000-14100C	317989 PO NUM 296399
11/17/2014	780135	Galles Filter Service	\$307.62	6010-00000-14100C	318259 PO NUM 296399
11/17/2014	780135	Galles Filter Service	\$3.06	5020-74000-40232C	317883
11/17/2014	780135	Galles Filter Service	\$6.90	2110-31320-40232C	317990
11/17/2014	780135	Galles Filter Service	\$4.82	0100-51120-40232C	318260
11/17/2014	780135	Galles Filter Service	\$3.15	2090-44520-40232C	318364
11/17/2014	780135	Galles Filter Service	\$136.23	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296568
11/17/2014	780135	Galles Filter Service	\$96.37	6010-00000-141714	317774 PO NUM 296399
11/17/2014	780135	Galles Filter Service	\$347.66	6010-00000-14100C	318462 PO NUM 296399
11/17/2014	780135	Galles Filter Service	-\$14.48	6010-00000-14100C	318487 PO NUM 296399
11/17/2014	780135	Galles Filter Service	\$482.76	6010-00000-14100C	318797 PO NUM 296399
11/17/2014	780135	Galles Filter Service	\$314.29	6010-00000-14100C	318993 PO NUM 296399
11/17/2014	780135	Galles Filter Service	\$52.76	5710-71440-40232C	317774
11/17/2014	780135	Galles Filter Service	\$45.76	6010-00000-141714	319280 PO NUM 296399
11/17/2014	780135	Galles Filter Service	\$54.00	5710-71440-40232C	319280
11/17/2014	780138	Gillig Corporator	\$21.44	5710-71440-40232C	40059006
11/17/2014	780138	Gillig Corporator	\$1,954.80	5710-71440-40232C	40057869
11/17/2014	780138	Gillig Corporator	\$660.74	5710-71440-40232C	40057869
11/17/2014	780138	Gillig Corporator	\$5,010.90	6010-00000-141714	40058296 PO NUM 296701
11/17/2014	780138	Gillig Corporator	\$228.42	6010-00000-141714	40058650 PO NUM 296701
11/17/2014	780138	Gillig Corporator	\$221.46	6010-00000-141714	40059759 PO NUM 296701
11/17/2014	780138	Gillig Corporator	\$1,109.06	6010-00000-141714	40053430 PO NUM 296708
11/17/2014	780138	Gillig Corporator	\$2,343.96	6010-00000-141714	40053797 PO NUM 296708
11/17/2014	780138	Gillig Corporator	\$987.33	6010-00000-141714	40054901 PO NUM 296708
11/17/2014	780140	Great West Engineering, Inc	\$3,690.15	5440-31230-40939C	WO 12-29 Solid Waste Management Amend#:
11/17/2014	780141	Gunarama Wholesale Inc	\$2,250.00	2500-21380-40212C	8 Glocks 22 Gen-4, .40 S&W.
11/17/2014	780141	Gunarama Wholesale Inc	\$409.00	1500-21120-402261	Glocks.
11/17/2014	780141	Gunarama Wholesale Inc	\$613.00	1500-21400-40227C	Glocks.
11/17/2014	780149	laff	\$4,598.71	9000-00000-20992C	Payroll Summary
11/17/2014	780153	J & J Concrete Inc.	\$4,750.00	8400-31840-403660	WO 14-10 2014 Misc. Storm Drain Projects; Shamrock Curb & Gutter
11/17/2014	780155	Junkermier, Clark, Campanella, Stevens PI	\$25,000.00	0100-15120-40353C	726365 - FY2014 Audit services
11/17/2014	780157	Kemira Water Solutions, Inc	\$75,922.18	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296615
11/17/2014	780159	Knife River (JTL Group Inc.)	\$535.58	2110-31320-40471C	asphalt
11/17/2014	780159	Knife River (JTL Group Inc.)	\$924.15	2110-31320-40471C	asphalt
11/17/2014	780159	Knife River (JTL Group Inc.)	\$1,276.12	2110-31320-40471C	asphalt
11/17/2014	780159	Knife River (JTL Group Inc.)	\$322.08	2110-31320-40471C	asphalt
11/17/2014	780159	Knife River (JTL Group Inc.)	\$627.69	2110-31320-40471C	asphalt
11/17/2014	780159	Knife River (JTL Group Inc.)	\$66.74	2110-31320-404520	3/4" crushed base and 1 1/2" crushed base for alleys
11/17/2014	780159	Knife River (JTL Group Inc.)	\$362.07	2110-31320-40452C	3/4" crushed base
11/17/2014	780162	Leo W O'Brien & Co, CPA's	\$5,687.50	0100-16110-40356C	services related to Watters lawsui
11/17/2014	780165	M-B Companies, Inc.	\$2,862.43	5610-71130-402320	Invoice #189842. 3 new quick attach hydraulic connectors for snow equipment

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	780165	M-B Companies, Inc.	\$14,508.00	5610-71130-402320	(6) Complete sets of broom cores (wire/poly wafers including spacers) for High Speed Runway Sweepers to remove snow/ice from the airfield.
11/17/2014	780166	Mailing Technical Services	\$91.80	5210-15210-403110	parking - special inserts only
11/17/2014	780166	Mailing Technical Services	\$549.72	0100-15120-403110	Finance
11/17/2014	780166	Mailing Technical Services	\$6,330.07	6050-15150-403110	Postage Fund (weekly bills)
11/17/2014	780171	Montana CSED	\$4,759.79	9000-00000-209920	Payroll Summary
11/17/2014	780177	Montana Municipal Interlocal Authority	\$30,188.74	6300-17530-407311	November Deductible Recovery Invoice #1014003
11/17/2014	780178	Montana State Fireman's Assor	\$3,826.94	9000-00000-209924	Payroll Summary
11/17/2014	780186	NorthWestern Energy	\$2,728.71	5710-71430-403410	Electricity at Metroplex 9/29/14 to 10/27/1
11/17/2014	780186	NorthWestern Energy	\$520.70	0100-51410-403410	07125388
11/17/2014	780186	NorthWestern Energy	\$434.61	5710-71430-403410	07192255
11/17/2014	780186	NorthWestern Energy	\$287.05	1500-22210-403410	07208176
11/17/2014	780186	NorthWestern Energy	\$14.99	0100-51120-403410	11914041
11/17/2014	780186	NorthWestern Energy	\$8.42	8720-51980-403410	15143886
11/17/2014	780186	NorthWestern Energy	\$7.40	0100-51120-403410	15882624
11/17/2014	780186	NorthWestern Energy	\$64.32	0100-51120-403410	18494088
11/17/2014	780186	NorthWestern Energy	\$9.10	5020-74000-403410	18672659
11/17/2014	780186	NorthWestern Energy	\$61.72	0100-51120-403410	19049444
11/17/2014	780186	NorthWestern Energy	\$0.87	8720-51980-403410	19486679
11/17/2014	780186	NorthWestern Energy	\$6.18	8720-51980-403410	20558177
11/17/2014	780186	NorthWestern Energy	\$54.33	0100-51120-403410	08134892
11/17/2014	780187	One Eighty Communications	\$40.60	5610-71100-403450	Airport 2948370 Airport Alarm
11/17/2014	780187	One Eighty Communications	\$3,643.90	6060-19310-403450	Main Bill Acct 00001900
11/17/2014	780187	One Eighty Communications	\$235.54	6060-19310-403450	Main Bill T-1 Account 00018760
11/17/2014	780187	One Eighty Communications	\$40.10	1500-21110-403450	CPC line 247-8592 Account 00018760
11/17/2014	780187	One Eighty Communications	\$46.00	0100-51120-403450	Dehler Park line 867-7270
11/17/2014	780187	One Eighty Communications	\$980.00	2600-55180-403590	Library Internet Connection Account 00001906
11/17/2014	780187	One Eighty Communications	\$79.95	6200-19110-403452	IT Internet Connector Community Development Services FAX 406-294-7595
11/17/2014	780187	One Eighty Communications	\$40.10	2900-65010-403450	Account 00018768 Building FAX 406-657-8252
11/17/2014	780187	One Eighty Communications	\$40.10	2090-44510-403450	Account 0018768 Planning FAX 406-657-8327
11/17/2014	780187	One Eighty Communications	\$40.10	2400-43010-403450	Account 00018768
11/17/2014	780193	Public Utilities	\$32.08	5210-15920-403420	4975819
11/17/2014	780193	Public Utilities	\$252.33	5210-15910-403420	22414454
11/17/2014	780193	Public Utilities	\$19.68	5210-15910-403420	22434115
11/17/2014	780193	Public Utilities	\$105.19	8720-51980-403420	165403-19797
11/17/2014	780193	Public Utilities	\$10,242.20	5610-71100-403420	68407759
11/17/2014	780193	Public Utilities	\$9.67	5120-85000-403420	13670319854
11/17/2014	780193	Public Utilities	\$302.89	6500-15660-403420	106989-12385
11/17/2014	780195	Public Works-Administration	\$9,069.00	5050-75150-403671	PWU Oct Engineering Permits - WSRP PWU Oct Engineering Permits - Watermain
11/17/2014	780195	Public Works-Administration	\$1,705.00	5020-75000-403680	Repair
11/17/2014	780195	Public Works-Administration	\$482.50	5130-85910-409340	Pipebursting: S 12th St W & Plainview
11/17/2014	780195	Public Works-Administration	\$747.50	5130-85910-409340	Pipebursting: Hallowell/Stephens/Hillview
11/17/2014	780195	Public Works-Administration	\$417.50	5130-85910-409340	Pipebursting: Hallowell/Jansma-King East
11/17/2014	780195	Public Works-Administration	\$1,270.00	5030-75910-409340	Pipebursting: Luther Circle Water Main Replacement
11/17/2014	780201	Sanderson Stewart	\$7,141.20	5030-75910-409340	WO 14-13 Mullowney/Elysian Water & Sewer Ext
11/17/2014	780201	Sanderson Stewart	\$10,711.93	5130-85910-409340	WO 14-13 Mullowney/Elysian Water & Sewer Ext
11/17/2014	780201	Sanderson Stewart	\$6,762.51	5030-75910-409340	WO 14-01 2014 Water & Sewer Projects - Sch 1 Water; CO#1 3/24/2014
11/17/2014	780201	Sanderson Stewart	\$44,384.78	5030-75910-409340	WO 14-01 2014 Water & Sewer Projects - Sch 1 Water; CO#2 04/24/14
11/17/2014	780201	Sanderson Stewart	\$1,512.63	8400-31840-409310	WO 14-01 2014 Water & Sewer Projects - Sch 1 Water; CO#3 Storm Drain 8/11/14
11/17/2014	780207	Solid Waste Systems Inc	\$1,406.30	5410-31220-402320	72823
11/17/2014	780207	Solid Waste Systems Inc	\$243.61	5410-31220-402320	72823
11/17/2014	780207	Solid Waste Systems Inc	\$755.91	5410-31220-402320	72850
11/17/2014	780207	Solid Waste Systems Inc	\$66.84	5410-31220-402320	72852
11/17/2014	780207	Solid Waste Systems Inc	\$87.18	5410-31220-402320	72852
11/17/2014	780207	Solid Waste Systems Inc	\$661.20	5410-31220-402320	72853
11/17/2014	780207	Solid Waste Systems Inc	\$67.09	5410-31220-402320	72853
11/17/2014	780207	Solid Waste Systems Inc	\$1,054.95	5410-31220-402320	73024
11/17/2014	780207	Solid Waste Systems Inc	\$135.68	5410-31220-402320	73024
11/17/2014	780209	St Vincent Occupational Health	\$1,270.00	0100-17500-403572	On-Site/Drug Testing/DOT Physicals/Flu shots Invoice 44140
11/17/2014	780209	St Vincent Occupational Health	\$55.00	1500-21110-403510	On-Site/Drug Testing/DOT Physicals/Flu shots Invoice 44140

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	780209	St Vincent Occupational Health	\$216.00	5020-75000-403510	On-Site/Drug Testing/DOT Physicals/Flu shots Invoice 44140
11/17/2014	780209	St Vincent Occupational Health	\$144.00	5120-85000-403510	On-Site/Drug Testing/DOT Physicals/Flu shots Invoice 44140
11/17/2014	780209	St Vincent Occupational Health	\$285.00	5410-31220-403510	On-Site/Drug Testing/DOT Physicals/Flu shots Invoice 44140
11/17/2014	780209	St Vincent Occupational Health	\$95.00	5410-31230-403510	On-Site/Drug Testing/DOT Physicals/Flu shots Invoice 44140
11/17/2014	780209	St Vincent Occupational Health	\$95.00	5610-71150-403510	On-Site/Drug Testing/DOT Physicals/Flu shots Invoice 44140
11/17/2014	780209	St Vincent Occupational Health	\$240.00	5710-71420-403510	On-Site/Drug Testing/DOT Physicals/Flu shots Invoice 44140
11/17/2014	780209	St Vincent Occupational Health	\$95.00	5710-71470-403510	On-Site/Drug Testing/DOT Physicals/Flu shots Invoice 44140
11/17/2014	780209	St Vincent Occupational Health	\$95.00	6010-15530-403510	On-Site/Drug Testing/DOT Physicals/Flu shots Invoice 44140
11/17/2014	780209	St Vincent Occupational Health	\$6,122.00	6270-17520-405160	On-Site/Drug Testing/DOT Physicals/Flu shots Invoice 44140
11/17/2014	780210	Stewart Title Company	\$10,000.00	2830-65810-407277	FTHB Jerimey Burnside 925 Mossman Drive
11/17/2014	780211	Stewart Title Company	\$10,000.00	2830-65810-407277	FTHB James Schmalz 523 Hewitt Drive
11/17/2014	780213	Terracon Consultants Inc.	\$9,225.00	2250-22320-403590	LIMITED SITE INVESTIGATION. WORK COMPLETED IN THIS TIME PERIOD: PROJECT MGMT, FIELD WORK PREPARATION, COMPLETION OF SOIL BORINGS & INSTALLATION OF MONITORING WELLS AND GROUND WATER SAMPLING AND PRELIMINARY REPORTING
11/17/2014	780215	Tire-Rama	\$1,305.25	5410-31220-402390	our recaps
11/17/2014	780215	Tire-Rama	\$858.50	5410-31220-402390	recaps
11/17/2014	780215	Tire-Rama	\$15.00	5410-31230-402390	tire repair at landfill
11/17/2014	780215	Tire-Rama	\$1,662.00	5410-31220-402390	recaps
11/17/2014	780215	Tire-Rama	\$1,408.50	5410-31220-402390	recaps
11/17/2014	780215	Tire-Rama	\$933.00	5410-31220-402390	recaps
11/17/2014	780215	Tire-Rama	\$567.00	5410-31220-402390	our recaps
11/17/2014	780215	Tire-Rama	\$1,439.50	5410-31220-402390	our recaps
11/17/2014	780215	Tire-Rama	\$600.00	5410-31220-402390	daily repairs
11/17/2014	780215	Tire-Rama	\$158.95	5410-31230-402390	repair at landfill grader unit# 0201
11/17/2014	780215	Tire-Rama	\$88.01	2110-31320-402320	1050240429
11/17/2014	780215	Tire-Rama	\$129.85	5410-31230-402390	flat tire repair at landfill
11/17/2014	780215	Tire-Rama	\$1,426.50	5410-31220-402390	tire repairs
11/17/2014	780215	Tire-Rama	\$1,323.00	5410-31220-402390	tire repairs
11/17/2014	780215	Tire-Rama	\$1,459.50	5410-31220-402390	tire repairs
11/17/2014	780215	Tire-Rama	\$900.00	5410-31220-402390	tire repairs
11/17/2014	780215	Tire-Rama	\$1,196.00	5410-31220-402390	tire repairs
11/17/2014	780215	Tire-Rama	\$329.90	5410-31230-402390	tire repairs at landfill
11/17/2014	780215	Tire-Rama	\$1,412.00	5410-31220-402390	tire repairs
11/17/2014	780215	Tire-Rama	\$1,490.00	5410-31220-402390	retreads
11/17/2014	780215	Tire-Rama	\$1,666.50	5410-31220-402390	retreads
11/17/2014	780215	Tire-Rama	\$132.95	5410-31230-402390	new tire landfill
11/17/2014	780215	Tire-Rama	\$65.00	5410-31230-402390	tire repairs at landfill
11/17/2014	780215	Tire-Rama	\$790.00	5410-31220-402390	tire rotate
11/17/2014	780216	Town & Country Supply Association	\$20,729.80	5710-00000-141000	BUS MET PO NUM 296654
11/17/2014	780216	Town & Country Supply Association	\$5,375.32	5710-00000-141000	BUS MET PO NUM 296655
11/17/2014	780216	Town & Country Supply Association	\$516.84	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296613
11/17/2014	780216	Town & Country Supply Association	\$464.94	5020-00000-141000	WATER PARTS AND SUPPLIES PO NUM 296614
11/17/2014	780216	Town & Country Supply Association	\$0.01	5710-71440-402310	296614
11/17/2014	780216	Town & Country Supply Association	\$0.01	5710-71440-402310	AUTO & TRUCK MAINT. ITEMS
11/17/2014	780216	Town & Country Supply Association	\$12,589.15	6010-00000-141000	206977 PO NUM 296699
11/17/2014	780216	Town & Country Supply Association	\$12,733.60	6010-00000-141000	207094 PO NUM 296699
11/17/2014	780216	Town & Country Supply Association	\$31,205.14	6010-00000-141000	207227 PO NUM 296700
11/17/2014	780223	Water Control Corporation	\$3,394.62	5120-84000-402450	UV Lamps
11/17/2014	780223	Water Control Corporation	\$3,145.90	5120-84300-402360	UV Ballasts
11/17/2014	780226	Western Municipal Construction Inc	\$777,564.09	5030-75910-409340	WO 08-25 Zone 3 Chapple Reservoir Expansion
11/17/2014	780227	Wilbur Ellis Co	\$2,560.00	0100-51420-403650	50 bags Milorganite 8511763 MtV 10081-
11/17/2014	780229	Yellowstone County Finance Dept	\$827.96	5210-00000-229161	County lot agreement. 1/2 meter collector
11/17/2014	780229	Yellowstone County Finance Dept	\$7,800.00	1500-21110-403590	October 2014 Inmate Billing
11/17/2014	780230	Yellowstone County Treasure	\$30.00	2050-31310-405410	City taxes - PW/Eng/PUD
11/17/2014	780230	Yellowstone County Treasure	\$364.62	5020-74000-405410	City taxes - PW/Eng/PUD
11/17/2014	780230	Yellowstone County Treasure	\$20.00	5120-85000-405410	City taxes - PW/Eng/PUD
11/17/2014	780230	Yellowstone County Treasure	\$759.85	8400-31840-405410	City taxes - PW/Eng/PUD
11/17/2014	780230	Yellowstone County Treasure	\$74.32	0100-14110-405410	City taxes - Finance
11/17/2014	780230	Yellowstone County Treasure	\$6,658.59	5210-15950-405410	City taxes - Parking
11/17/2014	780230	Yellowstone County Treasure	\$532.08	0100-51120-405410	City taxes - Parks
11/17/2014	780230	Yellowstone County Treasure	\$23.24	8720-51980-405410	City taxes - Parks
11/17/2014	780230	Yellowstone County Treasure	\$33.75	8720-51980-405410	City taxes - Parks

Check Date	Check	Name	Amount	Account	Item Desc
11/17/2014	780230	Yellowstone County Treasure	\$290.27	8720-51980-40541C	City taxes - Parks
11/17/2014	780230	Yellowstone County Treasure	\$30.00	8720-51980-40541C	City taxes - Parks
11/17/2014	780230	Yellowstone County Treasure	\$198.42	1500-21110-40541C	City taxes - Police
11/17/2014	780231	Yellowstone E-Waste Solutions Inc	\$4,675.00	5410-31230-40359C	Electronic recycling at the Landfi