

Check Date	Check	Name	Amount	Account	Item Desc
12/08/2014	29	U.S. Bank PCards	\$79.92	1500-22290-402120	Wendy'S On Central - PCard
12/08/2014	29	U.S. Bank PCards	\$573.59	5410-31220-402290	Wastequip Toter - PCard
12/08/2014	29	U.S. Bank PCards	\$5.00	0100-16110-403240	Vistapr*Vistaprint.Com - PCard
12/08/2014	29	U.S. Bank PCards	\$310.95	5710-71440-402320	Uniquetruck - PCard
12/08/2014	29	U.S. Bank PCards	\$151.00	5020-74000-402450	Tri Jack Design Prod - PCard
12/08/2014	29	U.S. Bank PCards	\$104.95	0100-51250-402250	The Yellow Bus - PCard
12/08/2014	29	U.S. Bank PCards	\$30.00	2400-43010-403824	The Western Planner - PCard
12/08/2014	29	U.S. Bank PCards	\$87.00	1500-21110-403350	The lai - PCard
12/08/2014	29	U.S. Bank PCards	\$80.00	1500-21110-403350	The lai - PCard
12/08/2014	29	U.S. Bank PCards	\$80.00	1500-21110-403350	The lai - PCard
12/08/2014	29	U.S. Bank PCards	\$375.50	0100-13130-403360	Ten Bernies Northern Hote - PCard
12/08/2014	29	U.S. Bank PCards	\$290.00	5210-15930-402450	Sq *Skyline Services, Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$120.00	5210-15920-402450	Sq *Skyline Services, Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$85.00	5210-15910-402450	Sq *Skyline Services, Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$300.00	1500-21110-403170	Sq *Maverick Wrecker - PCard
12/08/2014	29	U.S. Bank PCards	\$195.76	2470-12670-402190	Spicy Pickle-Billings - PCard
12/08/2014	29	U.S. Bank PCards	\$11.51	2600-55190-403255	Amazon Mktplace Pmts - PCard
12/08/2014	29	U.S. Bank PCards	\$126.65	2600-55190-403225	Amazon Mktplace Pmts - PCard
12/08/2014	29	U.S. Bank PCards	\$22.69	2600-55190-403255	Amazon Mktplace Pmts - PCard
12/08/2014	29	U.S. Bank PCards	\$478.76	2600-55180-402290	Amazon Mktplace Pmts - PCard
12/08/2014	29	U.S. Bank PCards	\$322.63	2600-55180-402290	Amazon Mktplace Pmts - PCard
12/08/2014	29	U.S. Bank PCards	\$1,338.71	5610-71130-403653	Genesis Lamp Corp - PCard
12/08/2014	29	U.S. Bank PCards	\$92.45	5710-71410-403110	The Ups Store 2594 - PCard
12/08/2014	29	U.S. Bank PCards	\$4.99	5610-71120-403660	The Ups Store 4741 - PCard
12/08/2014	29	U.S. Bank PCards	\$40.50	5610-71120-403660	The Ups Store 4741 - PCard
12/08/2014	29	U.S. Bank PCards	\$50.43	0100-51420-402290	Oreilly Auto 00015511 - PCard
12/08/2014	29	U.S. Bank PCards	\$20.97	0100-51420-402290	Oreilly Auto 00015511 - PCard
12/08/2014	29	U.S. Bank PCards	\$659.25	5610-71130-402320	Oreilly Auto 00015511 - PCard
12/08/2014	29	U.S. Bank PCards	\$15.99	5410-31230-402320	Oreilly Auto 00015511 - PCard
12/08/2014	29	U.S. Bank PCards	\$74.97	5710-71430-402630	Oreilly Auto 00015511 - PCard
12/08/2014	29	U.S. Bank PCards	\$4.39	2600-55120-402450	Oreilly Auto 00017517 - PCard
12/08/2014	29	U.S. Bank PCards	\$545.00	5610-71100-403390	Pacificad Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$548.89	1500-22290-402640	Witmer Public Safety G - PCard
12/08/2014	29	U.S. Bank PCards	\$258.93	1500-22310-402640	Witmer Public Safety G - PCard
12/08/2014	29	U.S. Bank PCards	\$172.79	1500-22240-402280	Witmer Public Safety G - PCard
12/08/2014	29	U.S. Bank PCards	\$520.00	6500-15670-403690	Stanley Steemer/Bllngs - PCard
12/08/2014	29	U.S. Bank PCards	\$700.00	6500-15660-403660	Stanley Steemer/Bllngs - PCard
12/08/2014	29	U.S. Bank PCards	\$179.00	0100-43210-402190	Cartridge World Rmt213 - PCard
12/08/2014	29	U.S. Bank PCards	\$128.00	1500-21700-402190	Cartridge World Rmt213 - PCard
12/08/2014	29	U.S. Bank PCards	-\$66.08	5610-71100-408199	Alexis Park Resort & Spa - PCard
12/08/2014	29	U.S. Bank PCards	\$23.09	2600-55110-403360	Chrislands- Laird B - PCard
12/08/2014	29	U.S. Bank PCards	\$48.43	5610-71130-403660	Usa Communications - PCard
12/08/2014	29	U.S. Bank PCards	\$95.59	5610-71120-403660	Usa Communications - PCard
12/08/2014	29	U.S. Bank PCards	\$7.40	5710-71440-402450	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$60.73	5120-84300-402290	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$60.73	5020-74000-402290	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$62.58	5120-85000-402290	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$55.65	5610-71120-402450	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$166.28	5610-71120-402450	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$296.22	5610-71120-402450	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$66.36	5020-74000-402410	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$66.36	5120-84300-402410	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$19.84	5020-74000-402410	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$19.83	5120-84300-402410	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$62.74	2110-31320-402430	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$502.02	2600-55120-402340	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$128.70	5710-71430-402450	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$30.54	5710-71430-403660	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$15.27	5710-71430-403660	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$208.54	5710-71430-402450	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$2.75	5120-84300-402360	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$33.26	5020-74000-402360	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$115.76	5610-71130-402450	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$402.80	6500-15660-402210	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$48.50	5610-71130-403650	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$242.76	6500-15670-403690	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$30.70	5020-74000-402450	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$441.00	5020-74000-402450	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$42.95	5020-74000-402410	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$8.34	5020-74000-402450	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$71.34	5020-74000-402360	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$274.90	5120-85000-402360	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$9.78	5020-74000-402450	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$88.02	5020-73140-402450	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$29.34	5120-83140-402450	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$173.98	2600-55120-403670	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$167.34	2600-55120-402340	Ww Grainger - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/08/2014	29	U.S. Bank PCards	\$123.66	5410-31220-402290	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$35.56	5410-31220-402630	Ww Grainger - PCard
12/08/2014	29	U.S. Bank PCards	\$48.00	5020-75000-403350	Mt Gov Online Trns - PCard
12/08/2014	29	U.S. Bank PCards	\$32.00	5120-85000-403350	Mt Gov Online Trns - PCard
12/08/2014	29	U.S. Bank PCards	\$128.00	5710-71430-402450	Mt Gov Online Trns - PCard
12/08/2014	29	U.S. Bank PCards	\$149.11	5020-74000-402190	Fedexoffice 00016089 - PCard
12/08/2014	29	U.S. Bank PCards	\$31.41	2110-31320-402290	American Flagpole & Flag - PCard
12/08/2014	29	U.S. Bank PCards	\$28.55	2090-44510-402925	Www.Newegg.Com - PCard
12/08/2014	29	U.S. Bank PCards	\$28.56	6200-19110-405370	Www.Newegg.Com - PCard
12/08/2014	29	U.S. Bank PCards	\$43.98	6010-15500-402120	Www.Newegg.Com - PCard
12/08/2014	29	U.S. Bank PCards	\$69.99	1500-22210-403450	Www.Newegg.Com - PCard
12/08/2014	29	U.S. Bank PCards	\$29.95	1500-21700-403630	Www.Newegg.Com - PCard
12/08/2014	29	U.S. Bank PCards	\$40.01	2400-43010-403720	Exxonmobil 45942711 - PCard
12/08/2014	29	U.S. Bank PCards	\$39.01	7180-21600-403870	Exxonmobil 45948007 - PCard
12/08/2014	29	U.S. Bank PCards	\$28.85	7180-21600-403870	Exxonmobil 47650205 - PCard
12/08/2014	29	U.S. Bank PCards	\$35.46	0100-12200-403824	Exxonmobil 47897640 - PCard
12/08/2014	29	U.S. Bank PCards	\$258.18	5020-74000-402220	Tfs*Fisher Sci Hus - PCard
12/08/2014	29	U.S. Bank PCards	\$109.99	5410-31210-402120	Office Max - PCard
12/08/2014	29	U.S. Bank PCards	\$225.98	0100-16110-402190	Office Max - PCard
12/08/2014	29	U.S. Bank PCards	\$85.95	1500-21500-402190	Office Max - PCard
12/08/2014	29	U.S. Bank PCards	\$69.42	6200-19110-403120	Ups*1Z0T40190294543937 - PCard
12/08/2014	29	U.S. Bank PCards	\$135.50	5410-31230-403420	American Water & Technolo - PCard
12/08/2014	29	U.S. Bank PCards	\$215.00	2600-55190-403380	Livingston Enterprise - PCard
12/08/2014	29	U.S. Bank PCards	\$499.00	6200-19110-405370	Barracuda Networks Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$250.07	0100-51120-402330	Bobcat Of Big Sky - PCard
12/08/2014	29	U.S. Bank PCards	\$26.45	5710-71430-402450	Dxpe - Precision - PCard
12/08/2014	29	U.S. Bank PCards	\$295.00	2200-22330-402410	Dxpe - Precision - PCard
12/08/2014	29	U.S. Bank PCards	\$730.00	1500-22290-402410	Dxpe - Precision - PCard
12/08/2014	29	U.S. Bank PCards	\$24.00	1500-22230-402290	Dxpe - Precision - PCard
12/08/2014	29	U.S. Bank PCards	\$49.69	2600-55120-403450	Accuconference - PCard
12/08/2014	29	U.S. Bank PCards	\$142.55	5710-71430-402630	Zee Medical 00022012 - PCard
12/08/2014	29	U.S. Bank PCards	\$417.70	5710-71470-402320	A Parts - PCard
12/08/2014	29	U.S. Bank PCards	\$100.00	1500-21110-403170	Magic City Wrecker And Re - PCard
12/08/2014	29	U.S. Bank PCards	\$18.50	2600-55110-403360	Paypal *Foothills - PCard
12/08/2014	29	U.S. Bank PCards	\$1,032.32	1500-21400-403822	Paypal *Nw Gang Inv - PCard
12/08/2014	29	U.S. Bank PCards	\$516.16	1500-21400-403822	Paypal *Nw Gang Inv - PCard
12/08/2014	29	U.S. Bank PCards	\$193.60	5610-71150-402220	Paypal *Us Safety - PCard
12/08/2014	29	U.S. Bank PCards	\$197.60	6700-31410-403824	Days Inn Helena - PCard
12/08/2014	29	U.S. Bank PCards	\$99.60	8730-51990-402290	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$14.42	2110-31320-402410	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$311.92	5710-71430-403660	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$59.98	5710-71440-402450	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$161.97	5610-71130-402410	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$351.92	6500-15670-402340	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$87.94	6500-15660-402450	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$10.05	2110-31320-402290	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$117.45	2110-31320-404310	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$31.62	5610-71130-402450	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$31.95	0100-51120-402290	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	-\$21.96	0100-51120-402290	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$25.92	0100-51120-402290	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$229.77	5410-31230-402290	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$671.43	5410-31230-402290	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$19.98	5410-31230-402290	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$229.61	5410-31230-402290	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$24.64	5410-31230-402290	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$179.96	2110-31320-402920	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$67.96	6500-15670-402340	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$83.88	1500-22310-402690	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$143.52	2110-31320-402420	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$8.97	2110-31320-402475	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$77.38	2110-31320-404310	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$282.15	2110-31320-402410	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$23.96	2110-31320-402920	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$249.18	5410-31220-402290	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$105.28	0100-51120-402290	Lowe's #00319* - PCard
12/08/2014	29	U.S. Bank PCards	\$179.76	0100-51260-402290	Sams Internet - PCard
12/08/2014	29	U.S. Bank PCards	\$164.40	5020-74000-402360	Edge Construction Supp - PCard
12/08/2014	29	U.S. Bank PCards	\$75.60	5020-74000-402360	Edge Construction Supp - PCard
12/08/2014	29	U.S. Bank PCards	\$170.32	5120-84300-402360	Edge Construction Supp - PCard
12/08/2014	29	U.S. Bank PCards	\$140.00	5610-71130-402450	Edge Construction Supp - PCard
12/08/2014	29	U.S. Bank PCards	\$38.30	5020-75000-402410	Edge Construction Supp - PCard
12/08/2014	29	U.S. Bank PCards	\$99.36	5020-75000-402410	Edge Construction Supp - PCard
12/08/2014	29	U.S. Bank PCards	\$66.24	5120-85000-402410	Edge Construction Supp - PCard
12/08/2014	29	U.S. Bank PCards	\$1,436.01	1500-21200-402610	Int*Veripic - PCard
12/08/2014	29	U.S. Bank PCards	\$26.00	2650-67720-402290	Surveymonkey.Com - PCard
12/08/2014	29	U.S. Bank PCards	\$5.61	5710-71440-402450	Walgreens #12155 - PCard

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12/08/2014	29	U.S. Bank PCards	\$8.80	5710-71440-402450	Walgreens #12155 - PCard
12/08/2014	29	U.S. Bank PCards	\$9.80	5710-71440-402450	Walgreens #12155 - PCard
12/08/2014	29	U.S. Bank PCards	\$20.98	6600-31100-402190	Walgreens #12155 - PCard
12/08/2014	29	U.S. Bank PCards	\$18.90	2600-55110-403360	Paypal *Fivechapter - PCard
12/08/2014	29	U.S. Bank PCards	\$300.00	1500-21400-403822	Paypal *Iape - PCard
12/08/2014	29	U.S. Bank PCards	\$50.00	0100-17500-403820	Paypal *Yellowstone - PCard
12/08/2014	29	U.S. Bank PCards	\$35.00	0100-17500-403820	Paypal *Yellowstone - PCard
12/08/2014	29	U.S. Bank PCards	\$50.00	6300-17530-403820	Paypal *Yellowstone - PCard
12/08/2014	29	U.S. Bank PCards	\$20.00	5610-71130-403660	Adventure Scuba - PCard
12/08/2014	29	U.S. Bank PCards	\$2,040.00	1500-21400-403822	Hilton Garden Inn - PCard
12/08/2014	29	U.S. Bank PCards	\$94.61	1500-21120-403590	Pln*Priceline Rental - PCard
12/08/2014	29	U.S. Bank PCards	\$71.25	2510-21870-402190	Tlo Transunion - PCard
12/08/2014	29	U.S. Bank PCards	\$401.00	5610-71100-402120	Varidesk - PCard
12/08/2014	29	U.S. Bank PCards	-\$540.15	5020-74000-402450	Ferguson Ent #3027 - PCard
12/08/2014	29	U.S. Bank PCards	\$16.50	5020-74000-402450	Ferguson Ent #3027 - PCard
12/08/2014	29	U.S. Bank PCards	\$224.94	2600-55120-402290	American Time - PCard
12/08/2014	29	U.S. Bank PCards	\$50.00	8730-51990-403360	Mailchimp - PCard
12/08/2014	29	U.S. Bank PCards	\$158.85	5610-71130-402260	Paypal *Countryoutf - PCard
12/08/2014	29	U.S. Bank PCards	\$90.00	5020-74000-403660	Custom Laser - PCard
12/08/2014	29	U.S. Bank PCards	\$90.00	5020-74000-402360	Custom Laser - PCard
12/08/2014	29	U.S. Bank PCards	\$68.83	2600-55180-402290	Jo-Ann Store #2315 - PCard
12/08/2014	29	U.S. Bank PCards	\$46.93	5120-84300-402360	Fedex 15141030 - PCard
12/08/2014	29	U.S. Bank PCards	\$9.68	5020-74000-403660	Fedex 771847544380 - PCard
12/08/2014	29	U.S. Bank PCards	\$21.50	5020-75000-403660	Fedex 780149623578 - PCard
12/08/2014	29	U.S. Bank PCards	\$68.78	1500-21110-403110	Fedex 92027992 - PCard
12/08/2014	29	U.S. Bank PCards	\$243.44	5610-71130-403650	Probuild N #409 - PCard
12/08/2014	29	U.S. Bank PCards	-\$20.00	5610-71130-403650	Probuild N #409 - PCard
12/08/2014	29	U.S. Bank PCards	\$61.21	5120-84000-402450	Probuild N #409 - PCard
12/08/2014	29	U.S. Bank PCards	\$518.00	1500-22240-403350	Billings Clinic Ctc - PCard
12/08/2014	29	U.S. Bank PCards	\$24.00	5610-71150-402290	Billings Clinic Ctc - PCard
12/08/2014	29	U.S. Bank PCards	\$18.00	5610-71150-402290	Billings Clinic Ctc - PCard
12/08/2014	29	U.S. Bank PCards	\$148.18	5020-73110-402190	Pitney Bowes Pi - PCard
12/08/2014	29	U.S. Bank PCards	\$98.79	5120-83110-402190	Pitney Bowes Pi - PCard
12/08/2014	29	U.S. Bank PCards	\$15.00	0100-51210-403665	Plug N Pay Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$643.00	2110-31320-402320	Titan Machinery - Billin - PCard
12/08/2014	29	U.S. Bank PCards	\$97.52	5710-71410-403990	Garda Cl - PCard
12/08/2014	29	U.S. Bank PCards	\$48.00	2510-21870-403822	Cenex Zip Trip07048614 - PCard
12/08/2014	29	U.S. Bank PCards	\$838.32	5610-71120-402450	Battery Systems #65 - PCard
12/08/2014	29	U.S. Bank PCards	\$365.00	5710-71440-402390	Hi Mile Tire Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$40.00	5710-71470-402390	Hi Mile Tire Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$348.92	0100-51120-402260	Snappyduds - PCard
12/08/2014	29	U.S. Bank PCards	\$208.71	0100-51120-402260	Snappyduds - PCard
12/08/2014	29	U.S. Bank PCards	\$99.84	0100-51120-402260	Snappyduds - PCard
12/08/2014	29	U.S. Bank PCards	\$269.78	0100-51120-402260	Snappyduds - PCard
12/08/2014	29	U.S. Bank PCards	\$418.66	5610-71130-402320	Wausau Equipment Company - PCard
12/08/2014	29	U.S. Bank PCards	\$12.53	2600-55110-403360	Reese & Ray'S Iga P - PCard
12/08/2014	29	U.S. Bank PCards	\$67.26	5410-31220-402290	American Weldi - PCard
12/08/2014	29	U.S. Bank PCards	\$231.77	2110-31320-402420	American Weldi - PCard
12/08/2014	29	U.S. Bank PCards	\$24.36	0100-51120-403990	American Weldi - PCard
12/08/2014	29	U.S. Bank PCards	\$20.50	5410-31230-402290	American Weldi - PCard
12/08/2014	29	U.S. Bank PCards	\$31.49	5410-31230-402630	American Weldi - PCard
12/08/2014	29	U.S. Bank PCards	\$215.88	5410-31220-402290	American Weldi - PCard
12/08/2014	29	U.S. Bank PCards	\$101.71	5410-31220-402290	American Weldi - PCard
12/08/2014	29	U.S. Bank PCards	\$46.39	1500-21200-402631	Safariland, Llc - PCard
12/08/2014	29	U.S. Bank PCards	\$50.29	5610-71130-402320	Schnitzer Steel Billings - PCard
12/08/2014	29	U.S. Bank PCards	\$191.25	5410-31230-402410	Industrial Sales And S - PCard
12/08/2014	29	U.S. Bank PCards	\$1,208.01	5610-00000-141000	Tidal Wave Car Wash - PCard
12/08/2014	29	U.S. Bank PCards	\$12.99	2510-21870-402190	Gni*Giganews - PCard
12/08/2014	29	U.S. Bank PCards	\$109.07	5410-31220-402290	Respond Systems - PCard
12/08/2014	29	U.S. Bank PCards	\$67.20	5410-31230-402290	Respond Systems - PCard
12/08/2014	29	U.S. Bank PCards	\$3,098.99	2520-21490-402120	Cellebrite Usa Corp - PCard
12/08/2014	29	U.S. Bank PCards	\$389.00	0100-51120-402330	Norco Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$100.44	5610-71130-402370	Norco Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$576.35	5610-71150-402320	Norco Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$47.78	5410-31230-402290	Norco Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$52.24	5410-31230-402290	Norco Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$615.44	5410-31230-402450	Norco Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$55.93	5410-31230-402630	Norco Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$10.03	5410-31230-402410	Norco Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$2,210.21	2110-31320-402920	Norco Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$67.32	5020-74000-402190	Monoprice Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$32.54	5020-74000-402190	Monoprice Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$1,000.00	5610-71140-403990	Transportation Security - PCard
12/08/2014	29	U.S. Bank PCards	\$85.95	1500-22290-403822	Jimmy Johns - 1646 - M - PCard
12/08/2014	29	U.S. Bank PCards	\$136.50	2400-43010-403920	Jimmy Johns - 1646 - M - PCard
12/08/2014	29	U.S. Bank PCards	\$85.75	2650-67720-402290	Jimmy Johns - 1646 - M - PCard
12/08/2014	29	U.S. Bank PCards	-\$380.46	1500-21580-403870	Omni San Diego - PCard

Check Date	Check	Name	Amount	Account	Item Desc
12/08/2014	29	U.S. Bank PCards	-\$380.48	1500-21580-403870	Omni San Diego - PCard
12/08/2014	29	U.S. Bank PCards	\$54.00	6500-15650-403450	At&T Smd7 15579 - PCard
12/08/2014	29	U.S. Bank PCards	\$34.51	5410-31230-403450	At&T*Bill Payment - PCard
12/08/2014	29	U.S. Bank PCards	\$12.14	5610-71120-402450	Albertsons #2038 - PCard
12/08/2014	29	U.S. Bank PCards	\$56.72	0100-51250-402250	Albertsons #2047 - PCard
12/08/2014	29	U.S. Bank PCards	\$22.31	1500-21400-403822	Albertsons #2047 - PCard
12/08/2014	29	U.S. Bank PCards	\$43.74	5710-71480-402450	Alsco Sibil - PCard
12/08/2014	29	U.S. Bank PCards	\$63.36	5710-71430-402260	Alsco Sibil - PCard
12/08/2014	29	U.S. Bank PCards	\$384.76	5710-71430-402450	Alsco Sibil - PCard
12/08/2014	29	U.S. Bank PCards	\$67.93	5710-71430-403660	Alsco Sibil - PCard
12/08/2014	29	U.S. Bank PCards	\$230.44	5710-71440-402260	Alsco Sibil - PCard
12/08/2014	29	U.S. Bank PCards	\$160.94	6500-15670-403690	Ecolab, Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$77.50	5610-71170-402450	Ecolab, Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$77.50	5610-71170-402450	Ecolab, Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$86.00	5610-71170-403660	Ecolab, Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$86.00	5610-71170-403660	Ecolab, Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$90.50	5610-71190-403660	Ecolab, Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$90.50	5610-71190-403660	Ecolab, Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$137.00	5610-71120-403660	Ecolab, Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$137.00	5610-71120-403660	Ecolab, Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$479.00	6010-15500-403310	Natl Assoc Of Fleet Ad - PCard
12/08/2014	29	U.S. Bank PCards	\$52.58	5610-71100-403390	Farcountry Press - PCard
12/08/2014	29	U.S. Bank PCards	\$17.59	0100-12120-403824	Holiday Stnstore 0087 - PCard
12/08/2014	29	U.S. Bank PCards	\$39.50	2400-43010-403720	Holiday Stnstore 0284 - PCard
12/08/2014	29	U.S. Bank PCards	\$493.73	2600-55160-402190	Janway Company Usa Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$95.00	1500-21110-403170	Mountainside Auto & Recov - PCard
12/08/2014	29	U.S. Bank PCards	\$23.10	5020-74000-402450	Spencer Fluid Power Inc - PCard
12/08/2014	29	U.S. Bank PCards	-\$37.69	0100-51270-402190	360 Office Solutions - PCard
12/08/2014	29	U.S. Bank PCards	-\$67.00	6600-31100-402190	360 Office Solutions - PCard
12/08/2014	29	U.S. Bank PCards	\$96.64	5710-71410-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$10.19	5710-71470-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$30.88	0100-13140-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$32.82	1500-22250-402410	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$9.59	1500-22250-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$32.82	1500-22250-402410	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$158.97	1500-22250-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$131.26	1500-22250-402410	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$36.90	1500-22250-403240	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$80.69	1500-22250-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$65.42	1500-22250-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$167.64	1500-22250-403240	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$311.67	5410-31210-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$236.90	5410-31210-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$45.98	5410-31210-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$73.03	5410-31210-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$27.76	5410-31210-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$95.77	1500-22210-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$221.40	1500-22210-403240	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$344.25	5020-73140-402120	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$114.75	5120-83140-402120	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$176.74	5020-74000-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$176.74	5120-84300-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$39.38	5610-71100-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$372.78	5610-71100-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$146.24	5610-71100-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$10.39	2600-55110-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	-\$26.98	2110-31320-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$50.36	2110-31320-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$131.26	2110-31320-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$303.86	2400-43010-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$14.13	0100-51100-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$33.32	0100-51120-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$4.82	0100-51210-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$41.39	0100-51100-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$107.60	2550-21430-402290	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$543.33	7180-21600-402290	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$49.75	5020-73110-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$66.34	5120-83110-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$49.75	5020-75000-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$28.70	5020-74000-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$59.47	5020-73110-403630	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$39.64	5120-83110-403630	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$53.28	5120-84000-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$56.75	0100-51270-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$64.21	5210-15210-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$53.49	0100-43210-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$40.57	2900-65010-402190	360 Office Solutions Inc - PCard

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12/08/2014	29	U.S. Bank PCards	\$65.07	2900-65010-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$59.13	2900-65010-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$16.33	0100-16110-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$55.54	0100-16110-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$326.10	0100-16110-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$51.37	0100-16110-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$67.24	0100-16110-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$15.82	0100-16110-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$84.89	6700-31410-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$229.40	6050-15160-402160	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$38.88	0100-15120-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$212.40	6050-15160-402160	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$37.27	0100-15120-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$53.30	0100-15120-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$314.10	6050-15160-402160	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	-\$15.34	0100-15120-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$101.70	6050-15160-402160	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$41.75	2600-55140-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$53.52	2600-55160-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$9.99	2600-55160-402290	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$109.47	2600-55160-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$93.01	2600-55140-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$107.50	5020-77000-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$107.50	5120-87000-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$50.12	6600-31100-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$39.99	5020-77000-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$222.04	6600-31100-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$0.98	6600-31100-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$197.82	5020-77000-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$197.81	5120-87000-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$41.95	6600-31100-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$175.59	1500-21500-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$42.77	1500-21500-402271	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$298.64	1500-21500-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$249.25	1500-21500-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$24.74	1500-21200-402290	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$162.00	1500-21500-405333	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$385.04	1500-21500-402271	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$167.26	1500-21500-402271	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$44.72	1500-21500-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$28.51	6200-19110-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$106.15	2090-44510-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$51.57	2090-44510-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$24.36	0100-51120-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$24.35	0100-51100-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$25.09	0100-51210-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$57.94	6270-17520-403210	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$34.99	0100-17500-402110	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$24.58	0100-13130-402110	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$12.22	0100-17500-402110	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$629.51	0100-12200-402190	360 Office Solutions Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$43.10	5710-71430-402450	Heartland Paper Company - PCard
12/08/2014	29	U.S. Bank PCards	\$136.61	0100-51270-402450	Heartland Paper Company - PCard
12/08/2014	29	U.S. Bank PCards	\$258.90	6500-15660-402240	Heartland Paper Company - PCard
12/08/2014	29	U.S. Bank PCards	\$95.00	1500-21110-403170	Excel Services - PCard
12/08/2014	29	U.S. Bank PCards	\$95.00	1500-21110-403170	Excel Services - PCard
12/08/2014	29	U.S. Bank PCards	\$100.00	1500-21110-403170	Jims Auto Repair - PCard
12/08/2014	29	U.S. Bank PCards	\$485.00	1500-21110-403170	Jims Auto Repair - PCard
12/08/2014	29	U.S. Bank PCards	\$32.39	0100-12120-403824	Thriftway #4 - PCard
12/08/2014	29	U.S. Bank PCards	\$195.00	2510-21870-403450	In *Gibson Advertising, M - PCard
12/08/2014	29	U.S. Bank PCards	\$215.00	1500-21110-403170	Red Wrecker Recovery - PCard
12/08/2014	29	U.S. Bank PCards	\$15.67	5710-71430-402450	Food Services Of America - PCard
12/08/2014	29	U.S. Bank PCards	-\$41.25	2600-55110-403360	Csi*Crestline Co Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$13.96	5210-15230-402290	Autozone #3769 - PCarc
12/08/2014	29	U.S. Bank PCards	\$145.60	2110-31320-402475	Sq *Rocky Mountain Compos - PCarc
12/08/2014	29	U.S. Bank PCards	\$67.46	0100-51120-402330	Interstate Battery Of - PCarc
12/08/2014	29	U.S. Bank PCards	\$28.94	5610-71150-402260	Galls Intern* - PCarc
12/08/2014	29	U.S. Bank PCards	\$95.00	1500-21110-403170	Budget Towing - PCarc
12/08/2014	29	U.S. Bank PCards	\$447.46	1500-22290-402925	Gih*Globalindustrialeq - PCarc
12/08/2014	29	U.S. Bank PCards	\$54.95	0100-51270-402290	Charter Comm - PCarc
12/08/2014	29	U.S. Bank PCards	\$21.16	1500-21400-402280	Charter Comm - PCarc
12/08/2014	29	U.S. Bank PCards	\$54.95	0100-51270-402290	Charter Comm - PCarc
12/08/2014	29	U.S. Bank PCards	\$54.95	0100-51270-402290	Charter Comm - PCarc
12/08/2014	29	U.S. Bank PCards	\$36.85	8730-51990-402260	Arborwear Llc - PCarc
12/08/2014	29	U.S. Bank PCards	\$515.00	8730-51990-402290	Berger Livestock Llc - PCarc
12/08/2014	29	U.S. Bank PCards	\$5.00	0100-17500-402110	Send Technology Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$659.35	5410-31220-402920	Pro Vision Inc - PCarc

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12/08/2014	29	U.S. Bank PCards	\$57.54	1500-21120-402220	First Aid Supplies Onlin - PCarc
12/08/2014	29	U.S. Bank PCards	\$55.60	1500-21120-402220	First Aid Supplies Onlin - PCarc
12/08/2014	29	U.S. Bank PCards	\$32.00	8730-51990-403360	Volgistics Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$40.00	1500-21150-402285	Volgistics Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$74.79	2650-67720-402290	Bulk Party Products Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$14.99	8730-51990-403360	Lucky'S Market Bill - PCarc
12/08/2014	29	U.S. Bank PCards	\$56.00	1500-21120-402260	Silver Threads - PCarc
12/08/2014	29	U.S. Bank PCards	-\$84.75	5610-71100-408199	Grn Valley Adv Room Dep - PCarc
12/08/2014	29	U.S. Bank PCards	-\$3,385.21	5610-71100-408199	Grn Valley Hotel Fd - PCarc
12/08/2014	29	U.S. Bank PCards	-\$340.52	5610-71100-408199	Grn Valley Hotel Fd - PCarc
12/08/2014	29	U.S. Bank PCards	-\$475.00	5610-71100-408199	Grn Valley Hotel Fd - PCarc
12/08/2014	29	U.S. Bank PCards	\$111.40	5020-74000-402360	2M Company Warehouse - PCarc
12/08/2014	29	U.S. Bank PCards	\$37.70	7180-21600-403870	7-Eleven 35717 - PCarc
12/08/2014	29	U.S. Bank PCards	\$154.86	5410-31220-402290	AaaIndustrial Suppl Loc - PCarc
12/08/2014	29	U.S. Bank PCards	\$161.86	5210-15910-402450	Ace Electric, Inc. - PCard
12/08/2014	29	U.S. Bank PCards	\$327.99	6500-15670-403690	Ace Electric, Inc. - PCard
12/08/2014	29	U.S. Bank PCards	\$190.00	6500-15660-402450	Ace Electric, Inc. - PCard
12/08/2014	29	U.S. Bank PCards	\$76.50	6700-31410-402290	American Concrete Inst. - PCarc
12/08/2014	29	U.S. Bank PCards	\$104.50	5020-74000-403330	American Waterworks - PCarc
12/08/2014	29	U.S. Bank PCards	\$104.50	5020-74000-403330	American Waterworks - PCarc
12/08/2014	29	U.S. Bank PCards	-\$104.50	5020-74000-403330	American Waterworks - PCarc
12/08/2014	29	U.S. Bank PCards	\$104.50	5020-74000-403330	American Waterworks - PCarc
12/08/2014	29	U.S. Bank PCards	-\$104.50	5020-74000-403330	American Waterworks - PCarc
12/08/2014	29	U.S. Bank PCards	\$75.00	6600-31100-403824	American Waterworks - PCarc
12/08/2014	29	U.S. Bank PCards	\$170.50	1500-21400-403822	Autograph Pier South Rsrt - PCarc
12/08/2014	29	U.S. Bank PCards	\$852.50	1500-21400-403822	Autograph Pier South Rsrt - PCarc
12/08/2014	29	U.S. Bank PCards	\$2,158.25	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
12/08/2014	29	U.S. Bank PCards	\$502.56	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
12/08/2014	29	U.S. Bank PCards	\$443.00	1500-21200-402610	Backdrop Outlet - PCarc
12/08/2014	29	U.S. Bank PCards	\$35.00	5610-71150-402260	Badge West Awards & Engra - PCarc
12/08/2014	29	U.S. Bank PCards	\$153.47	0100-51270-402450	Ben Franklin Plumbing - PCarc
12/08/2014	29	U.S. Bank PCards	\$174.70	5120-85000-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$63.55	5020-74000-402410	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$63.54	5120-84300-402410	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$172.80	5120-84300-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$25.61	5020-74000-402410	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$25.60	5120-84300-402410	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$52.25	5120-84300-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$54.50	5120-84300-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$193.30	5120-85000-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$136.70	5120-85000-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$687.86	5120-84300-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$55.00	5120-84300-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$340.00	5120-84300-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$112.65	5120-84300-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$254.40	5120-84300-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$73.21	5120-84300-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$202.47	5120-84300-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$47.65	5020-74000-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$11.77	5120-84300-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,384.72	5120-84300-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$71.89	2090-44510-402520	Burger Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$1,259.40	2520-21490-402120	Callyo - PCarc
12/08/2014	29	U.S. Bank PCards	\$8.82	1500-22260-402320	Carquest 3153 - PCarc
12/08/2014	29	U.S. Bank PCards	\$50.00	5610-71150-402260	Central Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$295.00	5610-71100-403210	Civil Air Patrol Magaz - PCarc
12/08/2014	29	U.S. Bank PCards	\$60.22	7180-21600-403870	Corner Store 4549 - PCarc
12/08/2014	29	U.S. Bank PCards	\$221.67	5020-74000-402220	Cpi - PCard
12/08/2014	29	U.S. Bank PCards	\$239.00	1500-21120-402260	Creative Monograms Smb - PCarc
12/08/2014	29	U.S. Bank PCards	\$66.00	1500-21120-402261	Creative Monograms Smb - PCarc
12/08/2014	29	U.S. Bank PCards	\$300.00	1500-21130-401127	Creative Monograms Smb - PCarc
12/08/2014	29	U.S. Bank PCards	\$210.00	1500-21120-402320	Dana Safety Supply - PCarc
12/08/2014	29	U.S. Bank PCards	\$382.23	5020-74000-402360	Dkc*Digi Key Corp - PCarc
12/08/2014	29	U.S. Bank PCards	\$382.23	5020-74000-402360	Dkc*Digi Key Corp - PCarc
12/08/2014	29	U.S. Bank PCards	\$594.00	2900-65010-403350	Eli Research Nc 800 223 - PCarc
12/08/2014	29	U.S. Bank PCards	\$792.54	1500-22230-403824	Embassy Suites Brunsw - PCarc
12/08/2014	29	U.S. Bank PCards	\$685.40	0100-11000-403824	Embassy Suites Dwntwn - PCarc
12/08/2014	29	U.S. Bank PCards	\$856.75	0100-11000-403824	Embassy Suites Dwntwn - PCarc
12/08/2014	29	U.S. Bank PCards	\$685.40	0100-11000-403824	Embassy Suites Dwntwn - PCarc
12/08/2014	29	U.S. Bank PCards	-\$685.40	0100-11000-403824	Embassy Suites Dwntwn - PCarc
12/08/2014	29	U.S. Bank PCards	\$16.76	2510-21870-403450	Facebk *Dyw337Acq2 - PCarc
12/08/2014	29	U.S. Bank PCards	-\$9.95	1500-21110-408199	Facebk *Q4Q6W6Sms2 - PCard
12/08/2014	29	U.S. Bank PCards	\$107.60	2650-67720-402290	Facebook Mmkbj6E822 - PCarc
12/08/2014	29	U.S. Bank PCards	\$101.17	2720-67910-402290	Fedex Office 00016089 - PCarc
12/08/2014	29	U.S. Bank PCards	\$812.87	1500-22290-402490	Firehosedirect - PCarc
12/08/2014	29	U.S. Bank PCards	\$101.70	1500-21120-403590	Fresno Airport Hotel - PCarc
12/08/2014	29	U.S. Bank PCards	\$565.23	1500-22310-402320	Grover Products Company - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
12/08/2014	29	U.S. Bank PCards	\$145.23	1500-22230-403824	Hilton Garden Inn - PCarc
12/08/2014	29	U.S. Bank PCards	\$25.55	7180-21600-403870	Holiday Stnstore 0290 - PCarc
12/08/2014	29	U.S. Bank PCards	\$81.47	5020-73140-402450	Homecontrols - PCarc
12/08/2014	29	U.S. Bank PCards	\$27.15	5120-83140-402450	Homecontrols - PCarc
12/08/2014	29	U.S. Bank PCards	\$200.00	1500-21150-402290	labti - PCard
12/08/2014	29	U.S. Bank PCards	\$69.00	2090-44510-403822	Icc Online Training - PCarc
12/08/2014	29	U.S. Bank PCards	\$399.00	1500-21120-402320	Industrial Communication - PCarc
12/08/2014	29	U.S. Bank PCards	\$720.00	7180-21600-402120	Lea Aid Acquisition Co - PCarc
12/08/2014	29	U.S. Bank PCards	\$769.50	5020-73120-402380	Mcgard - PCard
12/08/2014	29	U.S. Bank PCards	\$15.49	5020-73120-402380	Mcgard - PCard
12/08/2014	29	U.S. Bank PCards	\$158.00	6600-31100-403824	Montana Society Of Cpas - PCarc
12/08/2014	29	U.S. Bank PCards	\$125.00	2110-31320-402420	Mountain West Holding Co - PCarc
12/08/2014	29	U.S. Bank PCards	\$175.00	2510-21870-402190	Nli*Sharefile - PCarc
12/08/2014	29	U.S. Bank PCards	\$21.95	0100-13130-402110	Nna*Services Llc - PCarc
12/08/2014	29	U.S. Bank PCards	\$230.50	5710-71430-402450	Northwest Fuel Systems-B - PCarc
12/08/2014	29	U.S. Bank PCards	\$69.99	2520-21490-402120	Norton *Ap1127980560 - PCarc
12/08/2014	29	U.S. Bank PCards	\$823.45	1500-22250-403590	Orkin 854 - PCard
12/08/2014	29	U.S. Bank PCards	\$20.74	1500-22210-403450	Otterbox / Lifeproof - PCarc
12/08/2014	29	U.S. Bank PCards	\$72.80	7180-21600-403870	Palace Adv Room Dep - PCarc
12/08/2014	29	U.S. Bank PCards	\$330.12	7180-21600-403870	Palace Adv Room Dep - PCarc
12/08/2014	29	U.S. Bank PCards	\$390.00	0100-13130-403350	Paypal *3Cma - PCarc
12/08/2014	29	U.S. Bank PCards	-\$52.95	5610-71130-402260	Paypal *Countryoutf - PCarc
12/08/2014	29	U.S. Bank PCards	\$89.95	0100-51120-402260	Paypal *Revupathsho - PCarc
12/08/2014	29	U.S. Bank PCards	\$60.00	1500-21200-403822	Police Technical Training - PCarc
12/08/2014	29	U.S. Bank PCards	\$99.00	1500-21400-403822	Praetorian Group Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$236.69	1500-21500-402271	Primera Web Store - PCarc
12/08/2014	29	U.S. Bank PCards	\$295.47	5020-74000-402190	Provantage Llc - PCarc
12/08/2014	29	U.S. Bank PCards	\$122.72	5020-74000-402360	Provantage Llc - PCarc
12/08/2014	29	U.S. Bank PCards	\$122.71	5120-84300-402360	Provantage Llc - PCarc
12/08/2014	29	U.S. Bank PCards	\$444.72	5120-84300-402190	Provantage Llc - PCarc
12/08/2014	29	U.S. Bank PCards	\$256.62	5120-84300-402190	Provantage Llc - PCarc
12/08/2014	29	U.S. Bank PCards	\$350.34	5120-84300-402190	Provantage Llc - PCarc
12/08/2014	29	U.S. Bank PCards	\$269.30	5020-74000-402190	Provantage Llc - PCarc
12/08/2014	29	U.S. Bank PCards	\$96.91	5020-74000-402190	Provantage Llc - PCarc
12/08/2014	29	U.S. Bank PCards	\$769.21	1500-22240-402280	Rescue Direct Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$187.04	5710-71410-403822	Residence Inns Dnvr Ctyct - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,156.50	5610-71130-402320	Rome Truck Parts Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$185.68	1500-22260-402450	Sparkfun Electronics - PCarc
12/08/2014	29	U.S. Bank PCards	\$29.95	2600-55160-402190	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$10.48	2600-55190-403333	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$10.00	2600-55190-403336	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$25.44	2600-55110-403360	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$8.27	2600-55190-403227	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$6.98	2600-55190-403225	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$18.99	2600-55190-403227	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$40.94	2600-55190-403227	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$18.00	2600-55190-403227	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$15.53	2600-55130-402190	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$13.96	2600-55190-403382	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$26.94	2600-55190-403225	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$11.15	2600-55190-403222	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$6.98	2600-55190-403226	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$16.94	2600-55190-403243	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$9.26	2600-55130-402190	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$17.18	0100-51120-402290	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$128.48	5020-75000-402410	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$805.34	5120-84300-402360	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$362.13	6700-31410-402290	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$419.99	0100-51120-402391	Northwest Pipe Fittings - PCarc
12/08/2014	29	U.S. Bank PCards	\$48.79	5610-71170-402450	Northwest Pipe Fittings - PCarc
12/08/2014	29	U.S. Bank PCards	\$55.82	5610-71190-402450	Northwest Pipe Fittings - PCarc
12/08/2014	29	U.S. Bank PCards	\$144.33	5610-71190-402450	Northwest Pipe Fittings - PCarc
12/08/2014	29	U.S. Bank PCards	\$15.94	0100-51120-402391	Northwest Pipe Fittings - PCarc
12/08/2014	29	U.S. Bank PCards	\$31.88	0100-51120-402290	Northwest Pipe Fittings - PCarc
12/08/2014	29	U.S. Bank PCards	\$10.76	0100-51120-402391	Northwest Pipe Fittings - PCarc
12/08/2014	29	U.S. Bank PCards	\$75.46	5120-84000-402223	Northwest Scientific Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$356.00	5120-84000-402223	Northwest Scientific Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$605.76	5120-84000-402223	Northwest Scientific Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$309.28	5020-74000-402220	Northwest Scientific Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$20.00	5020-74000-402220	Northwest Scientific Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$343.52	5020-74000-402220	Northwest Scientific Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$109.81	5020-74000-402220	Northwest Scientific Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$63.89	5020-74000-402220	Northwest Scientific Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$568.00	0100-51120-402290	Pacific Steel #02 - PCarc
12/08/2014	29	U.S. Bank PCards	\$3.30	5020-74000-402450	Pacific Steel #02 - PCarc
12/08/2014	29	U.S. Bank PCards	\$269.18	5020-74000-402410	Pacific Steel #02 - PCarc
12/08/2014	29	U.S. Bank PCards	\$269.37	5020-75000-404220	Pacific Steel #02 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
12/08/2014	29	U.S. Bank PCards	\$241.75	5020-75000-404220	Pacific Steel #02 - PCarc
12/08/2014	29	U.S. Bank PCards	\$129.56	5020-75000-404220	Pacific Steel #02 - PCarc
12/08/2014	29	U.S. Bank PCards	\$71.94	5020-74000-402450	Pacific Steel #02 - PCarc
12/08/2014	29	U.S. Bank PCards	\$58.32	5410-31230-402290	Pacific Steel #02 - PCarc
12/08/2014	29	U.S. Bank PCards	\$63.93	5410-31230-402290	Pacific Steel #02 - PCarc
12/08/2014	29	U.S. Bank PCards	\$35.06	5410-31230-402290	Pacific Steel #02 - PCarc
12/08/2014	29	U.S. Bank PCards	\$282.00	2110-31320-402290	Pacific Steel #02 - PCarc
12/08/2014	29	U.S. Bank PCards	\$86.26	2110-31320-402290	Pacific Steel #02 - PCarc
12/08/2014	29	U.S. Bank PCards	\$110.27	5410-31220-402290	Pacific Steel #02 - PCarc
12/08/2014	29	U.S. Bank PCards	\$100.27	5410-31220-402290	Pacific Steel #02 - PCarc
12/08/2014	29	U.S. Bank PCards	\$349.99	5410-31220-402290	Pacific Steel #02 - PCarc
12/08/2014	29	U.S. Bank PCards	\$75.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,125.00	5410-31220-402290	Permaletter Sign Comp - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,000.00	5410-31220-402290	Permaletter Sign Comp - PCarc
12/08/2014	29	U.S. Bank PCards	\$29.99	5120-84300-402190	Radioshack Dea00030676 - PCarc
12/08/2014	29	U.S. Bank PCards	\$178.00	0100-51420-402330	Ratco Trailer And Hitch - PCarc
12/08/2014	29	U.S. Bank PCards	\$36.00	2110-31320-402290	Ratco Trailer And Hitch - PCarc
12/08/2014	29	U.S. Bank PCards	\$130.00	0100-51120-402260	Red Wing Shoe Store 2 - PCarc
12/08/2014	29	U.S. Bank PCards	\$130.00	5710-71440-402260	Red Wing Shoe Store 2 - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,383.13	5710-71430-402450	Reddi Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$112.93	5610-71130-402450	Sherwin Williams #3203 - PCarc
12/08/2014	29	U.S. Bank PCards	\$74.29	2110-31320-402380	Sherwin Williams #3203 - PCarc
12/08/2014	29	U.S. Bank PCards	\$358.95	2110-31320-402320	Sherwin Williams #3203 - PCarc
12/08/2014	29	U.S. Bank PCards	\$391.90	2110-31320-402380	Sherwin Williams #3203 - PCarc
12/08/2014	29	U.S. Bank PCards	\$21.69	2110-31320-402320	Sherwin Williams #3203 - PCarc
12/08/2014	29	U.S. Bank PCards	\$88.40	2110-31320-402320	Sherwin Williams #3203 - PCarc
12/08/2014	29	U.S. Bank PCards	\$391.90	2110-31320-402380	Sherwin Williams #3203 - PCarc
12/08/2014	29	U.S. Bank PCards	\$58.98	2110-31320-402320	Sherwin Williams #3203 - PCarc
12/08/2014	29	U.S. Bank PCards	\$783.80	2110-31320-402380	Sherwin Williams #3203 - PCarc
12/08/2014	29	U.S. Bank PCards	\$66.17	2110-31320-402320	Sherwin Williams #3203 - PCarc
12/08/2014	29	U.S. Bank PCards	\$49.25	2110-31320-402290	Sherwin Williams #3203 - PCarc
12/08/2014	29	U.S. Bank PCards	\$942.63	5410-31220-402290	Sherwin Williams #3203 - PCarc
12/08/2014	29	U.S. Bank PCards	\$221.96	5410-31220-402290	Sherwin Williams #3203 - PCarc
12/08/2014	29	U.S. Bank PCards	\$38.99	0100-51120-402260	Sipton'S Big R-East - PCarc
12/08/2014	29	U.S. Bank PCards	\$8.97	0100-51420-402290	Sipton'S Big R-East - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.98	5610-71130-402410	Sipton'S Big R-East - PCarc
12/08/2014	29	U.S. Bank PCards	\$27.97	0100-51120-402290	Sipton'S Big R-East - PCarc
12/08/2014	29	U.S. Bank PCards	\$18.27	0100-51120-402290	Sipton'S Big R-East - PCarc
12/08/2014	29	U.S. Bank PCards	\$21.98	0100-51120-402290	Sipton'S Big R-East - PCarc
12/08/2014	29	U.S. Bank PCards	\$23.96	5410-31220-402290	Sipton'S Big R-East - PCarc
12/08/2014	29	U.S. Bank PCards	\$262.70	1500-22290-402490	Sipton'S Big R-East - PCarc
12/08/2014	29	U.S. Bank PCards	\$5.34	5020-75000-402410	Sipton'S Big R-East - PCarc
12/08/2014	29	U.S. Bank PCards	\$3.56	5120-85000-402410	Sipton'S Big R-East - PCarc
12/08/2014	29	U.S. Bank PCards	\$5.85	5020-75000-402410	Sipton'S Big R-East - PCarc
12/08/2014	29	U.S. Bank PCards	\$3.90	5120-85000-402410	Sipton'S Big R-East - PCarc
12/08/2014	29	U.S. Bank PCards	\$20.07	5020-75000-402290	Sipton'S Big R-East - PCarc
12/08/2014	29	U.S. Bank PCards	\$59.99	0100-51120-402260	Sipton'S Big R-East - PCarc
12/08/2014	29	U.S. Bank PCards	\$77.98	0100-51120-402260	Sipton'S Big R-West - PCard
12/08/2014	29	U.S. Bank PCards	\$74.99	0100-51120-402290	Sipton'S Big R-West - PCard
12/08/2014	29	U.S. Bank PCards	\$310.15	5610-71130-402410	Sipton'S Big R-West - PCard
12/08/2014	29	U.S. Bank PCards	\$78.98	5410-31230-402290	Sipton'S Big R-West - PCard
12/08/2014	29	U.S. Bank PCards	\$13.98	5410-31230-402630	Sipton'S Big R-West - PCard
12/08/2014	29	U.S. Bank PCards	\$25.98	5410-31230-402290	Sipton'S Big R-West - PCard
12/08/2014	29	U.S. Bank PCards	\$7.99	2110-31320-402320	Sipton'S Big R-West - PCarc
12/08/2014	29	U.S. Bank PCards	\$27.98	0100-51120-402410	Sipton'S Big R-West - PCard
12/08/2014	29	U.S. Bank PCards	\$184.98	1500-21150-402290	Sipton'S Big R-West - PCard
12/08/2014	29	U.S. Bank PCards	\$16.99	0100-51120-402260	Sipton'S Big R-West - PCard
12/08/2014	29	U.S. Bank PCards	\$39.98	5410-31220-402290	Sipton'S Big R-West - PCard
12/08/2014	29	U.S. Bank PCards	\$57.96	5410-31220-402290	Sipton'S Big R-West - PCard
12/08/2014	29	U.S. Bank PCards	\$17.99	0100-51120-402410	Sipton'S Big R-West - PCard
12/08/2014	29	U.S. Bank PCards	\$89.50	1500-21120-402320	Firemaster - PCarc
12/08/2014	29	U.S. Bank PCards	\$88.88	0100-51140-402390	Six Robbles No 6 - PCarc
12/08/2014	29	U.S. Bank PCards	-\$511.50	5410-31220-402320	Six Robbles No 6 - PCarc
12/08/2014	29	U.S. Bank PCards	\$586.67	5410-31220-402290	Six Robbles No 6 - PCarc
12/08/2014	29	U.S. Bank PCards	\$99.00	6700-31410-403823	Skillpath Seminars Main - PCarc
12/08/2014	29	U.S. Bank PCards	\$141.24	5610-71120-402450	State Chemic*State Che - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,672.41	5610-71120-402450	State Chemic*State Che - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,455.20	5610-71190-402450	State Chemic*State Che - PCarc
12/08/2014	29	U.S. Bank PCards	\$235.40	5610-71130-402240	State Chemic*State Che - PCarc
12/08/2014	29	U.S. Bank PCards	\$706.20	5020-74000-402450	State Chemic*State Che - PCarc
12/08/2014	29	U.S. Bank PCards	\$2,030.50	5610-71100-403581	Sundown Security - PCarc
12/08/2014	29	U.S. Bank PCards	\$2,061.50	5610-71100-403581	Sundown Security - PCarc
12/08/2014	29	U.S. Bank PCards	\$2,038.25	5610-71100-403581	Sundown Security - PCarc
12/08/2014	29	U.S. Bank PCards	\$2,030.50	5610-71100-403581	Sundown Security - PCarc
12/08/2014	29	U.S. Bank PCards	\$2,030.50	5610-71100-403581	Sundown Security - PCarc
12/08/2014	29	U.S. Bank PCards	\$666.60	5210-15910-403970	Sundown Security - PCarc
12/08/2014	29	U.S. Bank PCards	\$666.80	5210-15920-403970	Sundown Security - PCarc

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12/08/2014	29	U.S. Bank PCards	\$666.60	5210-15930-403970	Sundown Security - PCarc
12/08/2014	29	U.S. Bank PCards	\$20.97	0100-16110-402190	Target 00013334 - PCarc
12/08/2014	29	U.S. Bank PCards	\$79.95	2600-55190-403225	Target 00013334 - PCarc
12/08/2014	29	U.S. Bank PCards	\$14.99	2600-55190-403243	Target 00013334 - PCarc
12/08/2014	29	U.S. Bank PCards	\$48.91	2600-55110-403360	Target 00013334 - PCarc
12/08/2014	29	U.S. Bank PCards	\$116.25	2400-43010-403920	Tinys Tavern Inc 2 - PCarc
12/08/2014	29	U.S. Bank PCards	\$73.98	8730-51990-402290	Tractor-Supply-Co #0303 - PCarc
12/08/2014	29	U.S. Bank PCards	\$17.99	0100-51120-402410	Tractor-Supply-Co #0303 - PCarc
12/08/2014	29	U.S. Bank PCards	\$124.47	5610-71130-403655	Tractor-Supply-Co #0303 - PCarc
12/08/2014	29	U.S. Bank PCards	\$55.96	5410-31220-402290	Tractor-Supply-Co #0303 - PCarc
12/08/2014	29	U.S. Bank PCards	\$282.97	5410-31220-402290	Tractor-Supply-Co #0303 - PCarc
12/08/2014	29	U.S. Bank PCards	\$329.99	5410-31220-402290	Tractor-Supply-Co #0303 - PCarc
12/08/2014	29	U.S. Bank PCards	\$15.20	5020-75000-402380	Tvetene Turf - PCarc
12/08/2014	29	U.S. Bank PCards	\$23.94	0100-51250-402250	Universal Athletic Blg - PCarc
12/08/2014	29	U.S. Bank PCards	\$65.00	5610-71100-403390	Universal Awards - PCarc
12/08/2014	29	U.S. Bank PCards	\$10.95	1500-22290-402260	Universal Awards - PCarc
12/08/2014	29	U.S. Bank PCards	\$134.00	1500-21500-403210	Universal Awards - PCarc
12/08/2014	29	U.S. Bank PCards	\$132.00	5020-74000-403660	Universal Awards - PCarc
12/08/2014	29	U.S. Bank PCards	\$4.89	5020-74000-402360	Carquest 3103 - PCarc
12/08/2014	29	U.S. Bank PCards	\$26.68	5610-71150-402320	Carquest 3103 - PCarc
12/08/2014	29	U.S. Bank PCards	\$559.09	5610-71130-402320	Carquest 3103 - PCarc
12/08/2014	29	U.S. Bank PCards	\$8.59	0100-51120-402320	Carquest 3104 - PCarc
12/08/2014	29	U.S. Bank PCards	\$85.94	5120-84300-402360	Wesco - # 6668 - PCard
12/08/2014	29	U.S. Bank PCards	\$285.20	5210-15920-402450	Wesco - # 6668 - PCard
12/08/2014	29	U.S. Bank PCards	\$407.70	5020-74000-402360	Wesco - # 6668 - PCard
12/08/2014	29	U.S. Bank PCards	\$409.47	5020-74000-402360	Wesco - # 6668 - PCard
12/08/2014	29	U.S. Bank PCards	\$165.00	5610-71120-402450	Wesco - # 6668 - PCard
12/08/2014	29	U.S. Bank PCards	\$1,016.04	0100-16110-403220	Thomson West*Tcd - PCard
12/08/2014	29	U.S. Bank PCards	\$498.89	0100-12120-403390	Thomson West*Tcd - PCard
12/08/2014	29	U.S. Bank PCards	\$38.20	2400-43010-403210	Western Awards & Engravin - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,920.00	0100-51420-403650	Wilbur Ellis Billings - PCard
12/08/2014	29	U.S. Bank PCards	\$283.02	5210-15920-402450	Yellowstone Electric Comp - PCarc
12/08/2014	29	U.S. Bank PCards	\$432.60	5710-71430-402450	Yellowstone County Implem - PCarc
12/08/2014	29	U.S. Bank PCards	\$59.00	5120-84000-403410	Yellowstone Valley Elec - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,534.34	5020-74000-403410	Yellowstone Valley Elec - PCarc
12/08/2014	29	U.S. Bank PCards	\$172.68	5120-85000-403410	Yellowstone Valley Elec - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,409.16	5120-84000-403410	Yellowstone Valley Elec - PCarc
12/08/2014	29	U.S. Bank PCards	\$134.32	5120-85000-403410	Yellowstone Valley Elec - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.00	5120-85000-403410	Yellowstone Valley Elec - PCarc
12/08/2014	29	U.S. Bank PCards	\$210.09	5120-85000-403410	Yellowstone Valley Elec - PCarc
12/08/2014	29	U.S. Bank PCards	\$28.77	5020-74000-403410	Yellowstone Valley Elec - PCarc
12/08/2014	29	U.S. Bank PCards	\$695.92	5410-31230-403410	Yellowstone Valley Elec - PCarc
12/08/2014	29	U.S. Bank PCards	\$66.66	2110-31320-403410	Yellowstone Valley Elect - PCarc
12/08/2014	29	U.S. Bank PCards	\$20.91	0100-51120-403410	Yellowstone Valley Elect - PCarc
12/08/2014	29	U.S. Bank PCards	\$63.70	8720-51980-403410	Yellowstone Valley Elect - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.22	8720-51980-403410	Yellowstone Valley Elect - PCarc
12/08/2014	29	U.S. Bank PCards	\$249.42	8720-51980-403410	Yellowstone Valley Elect - PCarc
12/08/2014	29	U.S. Bank PCards	\$202.07	8720-51980-403410	Yellowstone Valley Elect - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCarc
12/08/2014	29	U.S. Bank PCards	\$79.70	2110-31320-402290	In *Frontier Fence Compan - PCarc
12/08/2014	29	U.S. Bank PCards	\$54.00	0100-51120-402290	In *Frontier Fence Compan - PCarc
12/08/2014	29	U.S. Bank PCards	\$72.00	5410-31220-402410	In *Frontier Fence Compan - PCarc
12/08/2014	29	U.S. Bank PCards	\$263.70	5410-31220-402290	In *Frontier Fence Compan - PCarc
12/08/2014	29	U.S. Bank PCards	\$100.76	5020-74000-402360	Allied Electronics Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$974.36	5120-84300-402360	Allied Electronics Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$36.07	5120-84300-402360	Allied Electronics Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$51.00	0100-51120-402260	Big Horn Boot Company - PCarc
12/08/2014	29	U.S. Bank PCards	\$75.00	0100-51120-402260	Big Horn Boot Company - PCarc
12/08/2014	29	U.S. Bank PCards	\$200.00	0100-51420-402260	Big Horn Boot Company - PCarc
12/08/2014	29	U.S. Bank PCards	\$129.00	0100-51120-402260	Big Horn Boot Company - PCarc
12/08/2014	29	U.S. Bank PCards	\$135.00	5610-71130-403650	Redds Prints And Signs In - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,107.00	5610-71130-403650	Redds Prints And Signs In - PCarc
12/08/2014	29	U.S. Bank PCards	\$63.75	0100-51420-402290	Zigs Building Materials 2 - PCarc
12/08/2014	29	U.S. Bank PCards	\$147.89	5410-31220-402290	Juros Pharmacy Health & W - PCarc
12/08/2014	29	U.S. Bank PCards	\$89.46	7090-21910-402631	Service Candy Co - PCarc
12/08/2014	29	U.S. Bank PCards	\$22.67	2650-67720-402290	Shopko 00401067 - PCarc
12/08/2014	29	U.S. Bank PCards	\$730.08	5610-71120-402240	House Of Clean - PCarc
12/08/2014	29	U.S. Bank PCards	\$5.99	2110-31320-402410	Harbor Freight Tools 207 - PCarc
12/08/2014	29	U.S. Bank PCards	\$38.55	2110-31320-402410	Harbor Freight Tools 207 - PCarc
12/08/2014	29	U.S. Bank PCards	\$23.98	2110-31320-402290	Harbor Freight Tools 207 - PCarc
12/08/2014	29	U.S. Bank PCards	\$199.98	5020-75000-402920	Harbor Freight Tools 207 - PCarc
12/08/2014	29	U.S. Bank PCards	\$104.91	2110-31320-402410	Harbor Freight Tools 207 - PCarc
12/08/2014	29	U.S. Bank PCards	\$34.87	8730-51990-402410	Harbor Freight Tools 207 - PCarc
12/08/2014	29	U.S. Bank PCards	\$30.93	8730-51990-402410	Harbor Freight Tools 207 - PCarc
12/08/2014	29	U.S. Bank PCards	\$124.00	0100-51210-402320	Critelli Glass - PCard
12/08/2014	29	U.S. Bank PCards	\$317.50	5610-71130-403660	Critelli Glass - PCard
12/08/2014	29	U.S. Bank PCards	\$1,056.61	6500-15660-402240	United Laboratories - PCarc

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12/08/2014	29	U.S. Bank PCards	\$100.00	0100-16110-403220	State Bar Of Montana - PCarc
12/08/2014	29	U.S. Bank PCards	-\$53.28	2090-44510-402520	lapmo - PCarc
12/08/2014	29	U.S. Bank PCards	\$225.31	2090-44510-402520	lapmo - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,089.76	2090-44510-402520	lapmo - PCarc
12/08/2014	29	U.S. Bank PCards	\$35.00	1500-22290-403822	Little Caesars 1268 0001 - PCarc
12/08/2014	29	U.S. Bank PCards	\$309.92	1500-22260-402450	Scheels-Rimrock - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,759.80	5710-71430-402450	Safety Kleen Systems Bran - PCarc
12/08/2014	29	U.S. Bank PCards	\$102.70	5710-71440-402450	Safety Kleen Systems Bran - PCarc
12/08/2014	29	U.S. Bank PCards	\$45.00	5120-84000-402450	Shepherd Stainless Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$15.75	2110-31320-402290	V-1 Propane *V-1 Propa - PCarc
12/08/2014	29	U.S. Bank PCards	\$35.63	5120-85000-402290	V-1 Propane *V-1 Propa - PCarc
12/08/2014	29	U.S. Bank PCards	\$274.70	1500-21400-403822	Delta Air 0062372798671 - PCarc
12/08/2014	29	U.S. Bank PCards	\$384.70	7180-21600-403870	Delta Air 0062373172561 - PCarc
12/08/2014	29	U.S. Bank PCards	\$384.70	7180-21600-403870	Delta Air 0062373172562 - PCarc
12/08/2014	29	U.S. Bank PCards	\$700.70	1500-21120-403590	Delta Air 0067527307725 - PCarc
12/08/2014	29	U.S. Bank PCards	\$18.00	2400-43010-403824	Rails To Trails Cons - PCarc
12/08/2014	29	U.S. Bank PCards	\$38.02	5020-74000-402360	Cdw Government - PCarc
12/08/2014	29	U.S. Bank PCards	\$38.03	5120-84300-402360	Cdw Government - PCarc
12/08/2014	29	U.S. Bank PCards	\$54.39	6200-19110-402290	Cdw Government - PCarc
12/08/2014	29	U.S. Bank PCards	\$625.00	5610-71190-403660	Vemco - PCard
12/08/2014	29	U.S. Bank PCards	\$96.00	5610-71150-402440	Industrial Communication - PCarc
12/08/2014	29	U.S. Bank PCards	\$135.12	5210-15920-402450	Thyssenkrupp Elev Oracle - PCarc
12/08/2014	29	U.S. Bank PCards	\$137.97	5210-15910-403660	Thyssenkrupp Elev Oracle - PCarc
12/08/2014	29	U.S. Bank PCards	\$295.56	5210-15930-403660	Thyssenkrupp Elev Oracle - PCarc
12/08/2014	29	U.S. Bank PCards	\$428.34	5210-15920-403660	Thyssenkrupp Elev Oracle - PCarc
12/08/2014	29	U.S. Bank PCards	\$428.34	5210-15920-403660	Thyssenkrupp Elev Oracle - PCarc
12/08/2014	29	U.S. Bank PCards	\$137.97	5210-15910-403660	Thyssenkrupp Elev Oracle - PCarc
12/08/2014	29	U.S. Bank PCards	\$295.56	5210-15930-403660	Thyssenkrupp Elev Oracle - PCarc
12/08/2014	29	U.S. Bank PCards	\$426.56	5210-15920-402450	Thyssenkrupp Elev Oracle - PCarc
12/08/2014	29	U.S. Bank PCards	\$791.14	2600-55160-402190	Vernon Library Supplies - PCarc
12/08/2014	29	U.S. Bank PCards	\$92.50	0100-11000-403360	Pizza Hut #1714 - PCarc
12/08/2014	29	U.S. Bank PCards	\$79.00	2600-55120-402290	Independent Lock And Part - PCarc
12/08/2014	29	U.S. Bank PCards	\$162.00	6500-15670-403690	Independent Lock And Part - PCarc
12/08/2014	29	U.S. Bank PCards	\$15.96	2110-31320-402430	Billings Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$111.78	1500-22260-402120	Billings Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.38	1500-22230-402280	Billings Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$41.65	1500-22260-402360	Billings Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$325.99	1500-22260-402450	Billings Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$15.97	1500-22260-402320	Billings Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$9.98	0100-51120-402290	Billings Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$4.99	0100-51120-402290	Billings Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$119.98	2110-31320-402475	Billings Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$595.70	2550-21430-403822	United 0162428335224 - PCarc
12/08/2014	29	U.S. Bank PCards	\$25.00	2830-65810-403822	United 0162606670281 - PCarc
12/08/2014	29	U.S. Bank PCards	\$25.00	2830-65810-403822	United 0162606840560 - PCarc
12/08/2014	29	U.S. Bank PCards	\$241.61	5120-87000-402280	Alphagraphics #387 - PCarc
12/08/2014	29	U.S. Bank PCards	\$200.00	2650-67720-402290	Albertsons #2027 - PCarc
12/08/2014	29	U.S. Bank PCards	\$41.35	0100-51250-402250	Albertsons #2027 - PCarc
12/08/2014	29	U.S. Bank PCards	\$28.92	2600-55110-403360	Albertsons #2027 - PCarc
12/08/2014	29	U.S. Bank PCards	\$374.95	6700-31410-402190	Laser Cycle Of Montana - PCarc
12/08/2014	29	U.S. Bank PCards	\$8.99	5020-74000-402450	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$7.58	5610-71130-402320	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$31.97	0100-51120-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$11.98	0100-51120-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$43.17	1500-22260-402450	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$47.98	1500-22260-402340	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$25.14	1500-22230-402280	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$39.56	1500-22260-402450	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$16.70	0100-51420-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$30.96	0100-51420-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$21.13	0100-51420-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$79.98	0100-51420-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$5.99	5710-71430-403660	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$9.99	0100-51120-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$4.49	6500-15660-402450	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$8.53	6500-15660-402450	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$2.49	6500-15660-402450	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$14.98	6500-15660-402450	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$14.38	6500-15660-402360	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$59.96	2110-31320-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$34.88	5410-31220-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$44.46	0100-51120-402391	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$5.99	0100-51120-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$2.51	0100-51120-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$153.53	5410-31230-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$52.50	5410-31230-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$12.13	5410-31230-402290	Kings Ace Hardware - PCarc

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12/08/2014	29	U.S. Bank PCards	\$3.22	5410-31230-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$29.68	5410-31230-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$8.09	5210-15230-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$48.10	5210-15240-403690	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$4.12	5210-15230-402120	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$13.49	5210-15230-402120	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$15.29	5020-74000-402450	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$10.78	0100-51120-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$7.99	0100-51120-402410	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$12.26	0100-51120-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$21.93	0100-51120-402391	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$6.98	0100-51120-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$11.69	2110-31320-402475	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$52.14	2110-31320-402120	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$29.16	5410-31220-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$59.15	5410-31220-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$180.84	5410-31220-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$34.23	1500-21150-402975	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$99.98	5410-31220-402290	Kings Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$2,329.60	5610-71130-402320	Sprocket'S Mach. & Weld - PCarc
12/08/2014	29	U.S. Bank PCards	\$518.00	0100-51120-403690	Sprocket'S Mach. & Weld - PCarc
12/08/2014	29	U.S. Bank PCards	\$8.36	0100-51120-402391	Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$209.80	8730-51990-402290	Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$36.36	0100-51120-402410	Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.98	0100-51120-402290	Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$6.99	2110-31320-402290	Ace Hardware - PCarc
12/08/2014	29	U.S. Bank PCards	\$144.60	0100-51120-402330	Rmt Slc - PCard
12/08/2014	29	U.S. Bank PCards	\$1,756.49	5610-71130-403650	Fei Inc Nd - PCard
12/08/2014	29	U.S. Bank PCards	\$49.95	1500-22290-403822	Pizza Hut #1714 - PCarc
12/08/2014	29	U.S. Bank PCards	\$108.00	2600-55110-403360	The Billings Outpost - PCarc
12/08/2014	29	U.S. Bank PCards	\$108.00	2600-55110-403360	The Billings Outpost - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,039.90	5610-71120-402240	Montana Broom & Brush Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$85.65	5610-71120-402240	Montana Broom & Brush Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$992.75	5610-71120-402240	Montana Broom & Brush Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$716.80	5610-71130-402240	Montana Broom & Brush Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$211.25	5610-71140-402260	Spic And Span Cleaners - PCarc
12/08/2014	29	U.S. Bank PCards	\$102.06	5610-71150-402220	Big Sky Fire Equipment - PCarc
12/08/2014	29	U.S. Bank PCards	\$141.70	0100-51120-402290	Big Sky Fire Equipment - PCarc
12/08/2014	29	U.S. Bank PCards	\$7.98	0100-51250-402250	Albertsons #2025 - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,812.87	1500-21500-405333	Dell Sales & Service - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,188.75	1500-21500-405333	Dell Sales & Service - PCarc
12/08/2014	29	U.S. Bank PCards	\$5.86	0100-51120-402290	The Home Depot 3101 - PCarc
12/08/2014	29	U.S. Bank PCards	\$15.65	5210-15230-402290	The Home Depot 3101 - PCarc
12/08/2014	29	U.S. Bank PCards	\$7.78	0100-16110-402190	The Home Depot 3101 - PCarc
12/08/2014	29	U.S. Bank PCards	\$172.88	5410-31220-402410	The Home Depot 3101 - PCarc
12/08/2014	29	U.S. Bank PCards	\$2.36	1500-21120-402290	The Home Depot 3101 - PCarc
12/08/2014	29	U.S. Bank PCards	\$897.14	5410-31230-402290	Nor*Northern Tool - PCarc
12/08/2014	29	U.S. Bank PCards	\$299.98	5120-84000-402120	Office Depot #2135 - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.99	5210-15230-402120	Office Depot #2135 - PCarc
12/08/2014	29	U.S. Bank PCards	\$46.45	5610-71120-402450	Office Depot #2135 - PCarc
12/08/2014	29	U.S. Bank PCards	\$9.24	2110-31320-402190	Office Depot #450 - PCarc
12/08/2014	29	U.S. Bank PCards	\$103.50	2110-31320-402120	Office Depot #450 - PCard
12/08/2014	29	U.S. Bank PCards	\$79.98	1500-22210-403450	Office Depot #450 - PCarc
12/08/2014	29	U.S. Bank PCards	\$199.99	5020-74000-402120	Office Depot #450 - PCarc
12/08/2014	29	U.S. Bank PCards	\$75.77	0100-51250-402250	Albertsons #2030 - PCarc
12/08/2014	29	U.S. Bank PCards	\$212.70	2600-55190-403382	Center Point Large Print - PCarc
12/08/2014	29	U.S. Bank PCards	\$781.47	5610-71130-402260	Aces - PCard
12/08/2014	29	U.S. Bank PCards	\$38.00	6500-15650-402190	Aces - PCard
12/08/2014	29	U.S. Bank PCards	\$836.00	6500-15660-402240	Aces - PCard
12/08/2014	29	U.S. Bank PCards	\$836.00	6500-15670-402240	Aces - PCard
12/08/2014	29	U.S. Bank PCards	\$250.00	5410-31230-402260	Aces - PCard
12/08/2014	29	U.S. Bank PCards	\$71.40	5610-71100-403390	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$28.71	5610-71130-403655	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$37.55	0100-15120-402190	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$27.39	2600-55190-403222	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$176.38	2600-55190-403225	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$27.00	2600-55190-403227	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$35.92	2600-55190-403225	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$29.95	2600-55190-403243	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$7.19	2600-55190-403226	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$45.99	2600-55190-403227	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.30	2600-55190-407930	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$47.63	2600-55150-402280	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$14.33	2600-55190-403226	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$15.32	2600-55190-403227	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$12.48	2600-55190-403255	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$14.99	2600-55140-402280	Amazon.Com - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
12/08/2014	29	U.S. Bank PCards	\$26.15	2600-55110-403360	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	-\$0.03	2600-55150-402280	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$13.04	2600-55190-403226	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$37.45	2600-55190-403227	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$48.96	6200-19110-402290	Amazon.Com - PCarc
12/08/2014	29	U.S. Bank PCards	\$73.85	5610-71100-403590	Selbys Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$283.32	6700-31410-403210	Selbys Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$175.45	2600-55190-403382	Tcd*Gale - PCard
12/08/2014	29	U.S. Bank PCards	-\$1,735.64	5020-74000-403660	Fluid Components Intl - PCarc
12/08/2014	29	U.S. Bank PCards	-\$163.46	5020-74000-403660	Fluid Components Intl - PCarc
12/08/2014	29	U.S. Bank PCards	\$163.46	5020-74000-403660	Fluid Components Intl - PCarc
12/08/2014	29	U.S. Bank PCards	\$127.96	5610-71130-403653	Best Buy 00005926 - PCarc
12/08/2014	29	U.S. Bank PCards	\$76.99	1500-22230-402925	Best Buy 00005926 - PCarc
12/08/2014	29	U.S. Bank PCards	\$108.97	1500-22240-402290	Best Buy 00005926 - PCarc
12/08/2014	29	U.S. Bank PCards	\$260.00	2400-43010-407214	Data Imaging Systems - PCarc
12/08/2014	29	U.S. Bank PCards	\$954.00	6500-15670-403690	Data Imaging Systems - PCarc
12/08/2014	29	U.S. Bank PCards	\$3.22	5610-71150-402290	Usps 29078001028700219 - PCarc
12/08/2014	29	U.S. Bank PCards	\$4.81	2480-12620-402190	Usps 29078001028700219 - PCarc
12/08/2014	29	U.S. Bank PCards	\$12.60	0100-51120-403410	Usps 29078201028700540 - PCarc
12/08/2014	29	U.S. Bank PCards	\$121.83	2600-55110-403581	Adecco Corporation - PCarc
12/08/2014	29	U.S. Bank PCards	\$79.02	2600-55110-403581	Adecco Corporation - PCarc
12/08/2014	29	U.S. Bank PCards	\$36.98	5610-71130-402320	Batteries Plus #25 - PCarc
12/08/2014	29	U.S. Bank PCards	\$5.78	2110-31320-402430	Batteries Plus #25 - PCarc
12/08/2014	29	U.S. Bank PCards	\$5.99	0100-51420-402290	Batteries Plus #25 - PCarc
12/08/2014	29	U.S. Bank PCards	\$191.88	6700-31410-407212	Batteries Plus #25 - PCarc
12/08/2014	29	U.S. Bank PCards	\$39.95	1500-22230-402610	Batteries Plus #25 - PCarc
12/08/2014	29	U.S. Bank PCards	\$154.80	1500-21120-402290	Batteries Plus #25 - PCarc
12/08/2014	29	U.S. Bank PCards	\$116.43	1500-21120-402290	Batteries Plus #25 - PCarc
12/08/2014	29	U.S. Bank PCards	\$37.70	5610-71100-403390	Albertsons #2041 - PCarc
12/08/2014	29	U.S. Bank PCards	\$15.00	0100-51120-402290	In *Architectural Doors & - PCarc
12/08/2014	29	U.S. Bank PCards	\$334.00	5610-71120-402450	In *Architectural Doors & - PCarc
12/08/2014	29	U.S. Bank PCards	\$787.30	1500-21120-402260	Gal*Uniform&Equipment - PCarc
12/08/2014	29	U.S. Bank PCards	\$805.68	1500-21120-402261	Gal*Uniform&Equipment - PCarc
12/08/2014	29	U.S. Bank PCards	\$29.88	5710-71410-402190	Wal-Mart #1956 - PCard
12/08/2014	29	U.S. Bank PCards	\$72.42	5710-71430-402450	Wal-Mart #1956 - PCard
12/08/2014	29	U.S. Bank PCards	\$15.48	5710-71470-402190	Wal-Mart #1956 - PCard
12/08/2014	29	U.S. Bank PCards	\$47.87	5710-71470-402450	Wal-Mart #1956 - PCard
12/08/2014	29	U.S. Bank PCards	\$12.83	5710-71440-402450	Wal-Mart #1956 - PCard
12/08/2014	29	U.S. Bank PCards	\$12.83	5710-71470-402450	Wal-Mart #1956 - PCard
12/08/2014	29	U.S. Bank PCards	\$200.94	7380-12640-402190	Wal-Mart #1956 - PCard
12/08/2014	29	U.S. Bank PCards	\$3.84	5410-31220-402290	Wal-Mart #1956 - PCard
12/08/2014	29	U.S. Bank PCards	\$44.88	5020-73140-402120	Wal-Mart #2923 - PCard
12/08/2014	29	U.S. Bank PCards	\$14.96	5120-83140-402120	Wal-Mart #2923 - PCard
12/08/2014	29	U.S. Bank PCards	\$18.71	5610-71120-403660	Wal-Mart #2923 - PCard
12/08/2014	29	U.S. Bank PCards	\$103.76	5610-71120-402240	Wal-Mart #2923 - PCard
12/08/2014	29	U.S. Bank PCards	\$94.19	2650-67720-402290	Wal-Mart #2923 - PCard
12/08/2014	29	U.S. Bank PCards	\$73.88	7380-12640-402190	Wal-Mart #2923 - PCard
12/08/2014	29	U.S. Bank PCards	\$13.46	0100-16110-402190	Wal-Mart #2923 - PCard
12/08/2014	29	U.S. Bank PCards	-\$13.46	0100-16110-402190	Wal-Mart #2923 - PCard
12/08/2014	29	U.S. Bank PCards	-\$6.27	0100-16110-402190	Wal-Mart #2923 - PCard
12/08/2014	29	U.S. Bank PCards	\$12.61	2600-55120-402240	Wal-Mart #4412 - PCard
12/08/2014	29	U.S. Bank PCards	\$5.97	5610-71120-403660	Wm Supercenter #2923 - PCarc
12/08/2014	29	U.S. Bank PCards	\$11.15	0100-16110-402190	Wm Supercenter #2923 - PCarc
12/08/2014	29	U.S. Bank PCards	\$34.49	0100-16110-402190	Wm Supercenter #2923 - PCarc
12/08/2014	29	U.S. Bank PCards	\$121.75	0100-51250-402250	Wm Supercenter #2923 - PCarc
12/08/2014	29	U.S. Bank PCards	\$8.94	1500-22250-402190	Wm Supercenter #2923 - PCarc
12/08/2014	29	U.S. Bank PCards	\$44.99	0100-51100-402190	Wm Supercenter #2923 - PCarc
12/08/2014	29	U.S. Bank PCards	\$68.86	0100-51210-402190	Wm Supercenter #2923 - PCarc
12/08/2014	29	U.S. Bank PCards	-\$57.59	2110-31320-402410	Graybar Electric Company - PCarc
12/08/2014	29	U.S. Bank PCards	\$50.30	2400-43010-403110	Usps Postal St66100207 - PCarc
12/08/2014	29	U.S. Bank PCards	\$386.00	0100-51270-403110	Usps Postal St66100207 - PCarc
12/08/2014	29	U.S. Bank PCards	\$20.99	0100-51120-403110	Usps Postal St66100207 - PCarc
12/08/2014	29	U.S. Bank PCards	\$45.00	5020-73110-403630	Billings Office Systems - PCard
12/08/2014	29	U.S. Bank PCards	\$30.00	5120-83110-403630	Billings Office Systems - PCard
12/08/2014	29	U.S. Bank PCards	\$17.12	6200-19130-402120	Billings Office Systems - PCard
12/08/2014	29	U.S. Bank PCards	\$10.27	5020-75000-403660	Billings Office Systems - PCard
12/08/2014	29	U.S. Bank PCards	\$6.84	5120-85000-403660	Billings Office Systems - PCard
12/08/2014	29	U.S. Bank PCards	\$48.00	5020-75000-403660	Billings Office Systems - PCard
12/08/2014	29	U.S. Bank PCards	\$32.00	5120-85000-403660	Billings Office Systems - PCard
12/08/2014	29	U.S. Bank PCards	\$21.67	6200-19130-402120	Billings Office Systems - PCard
12/08/2014	29	U.S. Bank PCards	\$13.00	5020-75000-403660	Billings Office Systems - PCard
12/08/2014	29	U.S. Bank PCards	\$8.66	5120-85000-403660	Billings Office Systems - PCard
12/08/2014	29	U.S. Bank PCards	\$14.36	5610-71150-402310	U-Haul Moving & Storage A - PCarc
12/08/2014	29	U.S. Bank PCards	\$125.87	5710-71440-402450	Kimball Midwest - PCarc
12/08/2014	29	U.S. Bank PCards	\$138.45	5710-71440-402450	Kimball Midwest - PCarc
12/08/2014	29	U.S. Bank PCards	\$167.94	5710-71440-402450	Kimball Midwest - PCarc
12/08/2014	29	U.S. Bank PCards	\$125.43	5710-71440-402450	Kimball Midwest - PCarc

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12/08/2014	29	U.S. Bank PCards	\$19.95	2600-55190-403380	Billingsgazettehriftynck - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,397.08	5410-31220-402290	Impact Plastics - PCarc
12/08/2014	29	U.S. Bank PCards	\$380.28	5410-31220-402290	Impact Plastics - PCarc
12/08/2014	29	U.S. Bank PCards	\$100.00	1500-21110-403170	Frank'S Towing & Auto - PCarc
12/08/2014	29	U.S. Bank PCards	\$228.50	1500-21200-407910	Lexisnexis Risk Mgt - PCarc
12/08/2014	29	U.S. Bank PCards	\$392.88	0100-51420-402290	H & E Equipment Svc - PCarc
12/08/2014	29	U.S. Bank PCards	\$650.00	2110-31320-402475	The Good Earth Works Co - PCarc
12/08/2014	29	U.S. Bank PCards	\$535.00	2110-31320-402475	The Good Earth Works Co - PCarc
12/08/2014	29	U.S. Bank PCards	\$4.75	5120-84300-402410	West End Lock & Security - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.25	5020-74000-402450	West End Lock & Security - PCarc
12/08/2014	29	U.S. Bank PCards	\$4.50	0100-51100-402190	West End Lock & Security - PCarc
12/08/2014	29	U.S. Bank PCards	\$6.25	5410-31230-402290	West End Lock & Security - PCarc
12/08/2014	29	U.S. Bank PCards	\$7.00	1500-21120-402290	West End Lock & Security - PCarc
12/08/2014	29	U.S. Bank PCards	\$339.33	2400-43010-402190	Uline *Ship Supplies - PCarc
12/08/2014	29	U.S. Bank PCards	\$168.61	0100-51420-402330	Meadow Green Sales - PCarc
12/08/2014	29	U.S. Bank PCards	\$48.20	0100-51420-402330	Meadow Green Sales - PCarc
12/08/2014	29	U.S. Bank PCards	\$20.78	0100-51420-402330	Meadow Green Sales - PCarc
12/08/2014	29	U.S. Bank PCards	\$300.00	5610-71130-403660	Fisher Sand And Gravel - PCarc
12/08/2014	29	U.S. Bank PCards	\$99.62	1500-22260-402450	Fisher Sand And Gravel - PCarc
12/08/2014	29	U.S. Bank PCards	\$18.00	2450-12570-402190	City Of Billings Finance - PCarc
12/08/2014	29	U.S. Bank PCards	\$42.80	1500-22290-402410	Target 00001719 - PCarc
12/08/2014	29	U.S. Bank PCards	\$23.98	2600-55140-402280	Target 00001719 - PCarc
12/08/2014	29	U.S. Bank PCards	\$7.08	2600-55180-402290	Target 00001719 - PCarc
12/08/2014	29	U.S. Bank PCards	\$3.58	1500-21120-403590	Holiday Stnstore 0108 - PCarc
12/08/2014	29	U.S. Bank PCards	\$32.50	0100-13130-403360	The Back Porch Deli - PCarc
12/08/2014	29	U.S. Bank PCards	\$78.00	0100-13130-403360	The Back Porch Deli - PCarc
12/08/2014	29	U.S. Bank PCards	\$32.50	0100-13130-403360	The Back Porch Deli - PCarc
12/08/2014	29	U.S. Bank PCards	\$90.00	6500-15670-403690	Simplex Grinnell Web P - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.57	5020-74000-402450	Fastenal Company01 - PCarc
12/08/2014	29	U.S. Bank PCards	\$13.22	5120-84300-402410	Fastenal Company01 - PCarc
12/08/2014	29	U.S. Bank PCards	\$41.33	5120-84300-402360	Fastenal Company01 - PCarc
12/08/2014	29	U.S. Bank PCards	\$5.12	5120-84000-402450	Fastenal Company01 - PCarc
12/08/2014	29	U.S. Bank PCards	\$192.60	2110-31320-402420	Fastenal Company01 - PCarc
12/08/2014	29	U.S. Bank PCards	\$106.15	2110-31320-402475	Fastenal Company01 - PCarc
12/08/2014	29	U.S. Bank PCards	\$3.00	5020-75000-402410	Fastenal Company01 - PCarc
12/08/2014	29	U.S. Bank PCards	\$628.40	2110-31320-402380	Cretex Concrete Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$750.00	5710-71460-403370	Spring Hill Press, - PCarc
12/08/2014	29	U.S. Bank PCards	\$2,035.80	2090-44510-402520	Int'L Code Council Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$17.50	2090-44510-402520	Int'L Code Council Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$159.75	0100-14110-403325	Allegra - PCarc
12/08/2014	29	U.S. Bank PCards	\$251.38	0100-14110-403325	Allegra - PCarc
12/08/2014	29	U.S. Bank PCards	\$69.05	5120-84300-403350	Nfpa Natl Fire Protect - PCarc
12/08/2014	29	U.S. Bank PCards	\$69.05	5020-74000-403330	Nfpa Natl Fire Protect - PCarc
12/08/2014	29	U.S. Bank PCards	\$724.95	2090-44510-402520	Nfpa Natl Fire Protect - PCarc
12/08/2014	29	U.S. Bank PCards	\$165.00	5610-71150-402290	Nfpa Natl Fire Protect - PCarc
12/08/2014	29	U.S. Bank PCards	\$358.60	0100-51140-402410	Vermeer Rocky Mountain - PCarc
12/08/2014	29	U.S. Bank PCards	\$308.05	2110-31320-402320	Vermeer Rocky Mountain - PCarc
12/08/2014	29	U.S. Bank PCards	\$404.97	5610-71130-402450	Sherwin Industries - PCarc
12/08/2014	29	U.S. Bank PCards	\$305.95	0100-51120-402330	Rdo Equipment Co - PCarc
12/08/2014	29	U.S. Bank PCards	-\$40.03	1500-22290-402690	Rdo Equipment Co - PCarc
12/08/2014	29	U.S. Bank PCards	\$60.00	7380-12640-402190	City Brew Coffee #7 - PCarc
12/08/2014	29	U.S. Bank PCards	\$106.49	1500-22290-402410	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$9.90	0100-43210-402190	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$44.93	2650-67720-402290	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$120.01	2650-67720-402290	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$74.05	2650-67720-402290	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$450.81	5410-31230-402290	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$81.90	5710-71440-402450	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$47.10	5710-71470-402450	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$18.69	2600-55190-403226	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$25.02	2600-55190-403333	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$9.74	2600-55190-403226	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$20.67	2600-55190-403226	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$7.84	2600-55190-403227	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$88.00	2600-55160-402290	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$53.77	2600-55190-403227	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$42.42	2600-55190-403333	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$129.98	2600-55190-403336	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$13.94	2600-55190-403333	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$21.31	2600-55190-403226	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$11.84	2600-55190-403225	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$144.69	2600-55190-403225	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$8.95	2600-55190-403226	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$13.99	2600-55190-403226	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$9.50	2600-55190-403241	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$22.15	2600-55190-403225	Amazon Mktplace Pmts - PCarc
12/08/2014	29	U.S. Bank PCards	\$200.81	2110-31320-402290	Northwest Industrial Supp - PCarc

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12/08/2014	29	U.S. Bank PCards	\$10.53	5020-74000-402410	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$9.18	5020-74000-402410	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$15.51	5120-85000-402410	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$23.27	5020-75000-402410	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$44.92	5120-85000-402410	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$67.38	5020-75000-402410	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$96.61	5020-75000-402410	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$22.76	5120-85000-402410	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$34.15	5020-75000-402410	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.75	5120-85000-402410	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$2.00	5610-71130-403655	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	-\$805.34	5120-84300-402360	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	-\$805.34	5120-84300-402360	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$274.00	5020-74000-402410	Northwest Industrial Supp - PCarc
12/08/2014	29	U.S. Bank PCards	\$585.00	1500-21120-402320	Northland Automotive - PCarc
12/08/2014	29	U.S. Bank PCards	\$235.64	5710-71440-402310	A & I Dist.-Blgs Equip - PCard
12/08/2014	29	U.S. Bank PCards	-\$10.20	5020-75000-402410	A & H Turf - PCard
12/08/2014	29	U.S. Bank PCards	-\$6.80	5120-85000-402410	A & H Turf - PCard
12/08/2014	29	U.S. Bank PCards	\$299.00	1500-21500-403210	Accent Print Shop, Inc. - PCarc
12/08/2014	29	U.S. Bank PCards	\$364.00	1500-21500-403210	Accent Print Shop, Inc. - PCarc
12/08/2014	29	U.S. Bank PCards	\$195.38	6500-15670-403690	Ace Electric, Inc. - PCard
12/08/2014	29	U.S. Bank PCards	\$85.00	0100-51410-402450	Air Controls Billings Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$85.00	6500-15670-403690	Air Controls Billings Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$212.50	6500-15670-403690	Air Controls Billings Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,058.68	6500-15660-402450	Air Controls Billings Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$252.76	6500-15670-403690	Air Controls Billings Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$85.00	6500-15660-402450	Air Controls Billings Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$170.00	1500-21710-402450	Air Controls Billings Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$127.50	1500-21710-402450	Air Controls Billings Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$125.00	5610-71150-402260	AI'S Bootery, Inc. - PCarc
12/08/2014	29	U.S. Bank PCards	\$115.00	5610-71150-402260	AI'S Bootery, Inc. - PCarc
12/08/2014	29	U.S. Bank PCards	\$682.50	6500-15670-403690	Alpine Plmbg,Htg&Cooling - PCarc
12/08/2014	29	U.S. Bank PCards	\$325.00	6500-15670-403690	Alpine Plmbg,Htg&Cooling - PCarc
12/08/2014	29	U.S. Bank PCards	\$210.00	5610-71170-402450	Alpine Plmbg,Htg&Cooling - PCarc
12/08/2014	29	U.S. Bank PCards	\$95.00	0100-51420-402390	Lp Anderson Tire Factory - PCarc
12/08/2014	29	U.S. Bank PCards	\$200.00	5610-71130-402390	Lp Anderson Tire Factory - PCarc
12/08/2014	29	U.S. Bank PCards	\$215.00	2600-55110-403360	Artcraft Printer Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$215.00	2600-55110-403360	Artcraft Printer Inc - PCard
12/08/2014	29	U.S. Bank PCards	\$24.74	2110-31320-403630	Automated Office Systems - PCarc
12/08/2014	29	U.S. Bank PCards	\$20.81	5020-74000-403660	Automated Office Systems - PCarc
12/08/2014	29	U.S. Bank PCards	\$432.84	2900-65010-403240	Automated Office Systems - PCarc
12/08/2014	29	U.S. Bank PCards	\$33.16	6600-31100-403660	Automated Office Systems - PCarc
12/08/2014	29	U.S. Bank PCards	\$21.32	6700-31410-403660	Automated Office Systems - PCarc
12/08/2014	29	U.S. Bank PCards	\$10.00	0100-11000-402190	Badge West Awards & En - PCarc
12/08/2014	29	U.S. Bank PCards	\$71.56	5610-71130-402320	Applied Ind Tech 0422 - PCarc
12/08/2014	29	U.S. Bank PCards	\$30.54	5610-71130-402320	Applied Ind Tech 0422 - PCarc
12/08/2014	29	U.S. Bank PCards	\$69.66	5610-71130-402320	Applied Ind Tech 0422 - PCarc
12/08/2014	29	U.S. Bank PCards	\$43.50	5610-71130-402320	Applied Ind Tech 0422 - PCarc
12/08/2014	29	U.S. Bank PCards	\$134.86	5610-71130-402320	Applied Ind Tech 0422 - PCarc
12/08/2014	29	U.S. Bank PCards	\$39.98	8730-51990-402260	Big Bear Sports Center - PCarc
12/08/2014	29	U.S. Bank PCards	\$70.02	2650-67720-402290	Big Bear Sports Center - PCarc
12/08/2014	29	U.S. Bank PCards	\$171.82	5610-71120-402240	Big Sky Linen & Unifor - PCarc
12/08/2014	29	U.S. Bank PCards	\$522.50	5610-71120-402260	Big Sky Linen & Unifor - PCarc
12/08/2014	29	U.S. Bank PCards	\$233.45	5610-71130-402260	Big Sky Linen & Unifor - PCarc
12/08/2014	29	U.S. Bank PCards	\$206.00	2600-55120-402260	Big Sky Linen & Unifor - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,246.50	2110-31320-402260	Big Sky Linen & Unifor - PCarc
12/08/2014	29	U.S. Bank PCards	\$7.15	0100-51120-403990	Big Sky Linen & Unifor - PCarc
12/08/2014	29	U.S. Bank PCards	\$390.11	6010-15530-402260	Big Sky Linen & Unifor - PCarc
12/08/2014	29	U.S. Bank PCards	\$785.75	6500-15670-403690	Big Sky Linen & Unifor - PCarc
12/08/2014	29	U.S. Bank PCards	\$440.40	6500-15660-403660	Big Sky Linen & Unifor - PCarc
12/08/2014	29	U.S. Bank PCards	\$21.50	1500-21120-402450	Big Sky Linen & Unifor - PCarc
12/08/2014	29	U.S. Bank PCards	\$80.60	0100-51270-402450	Big Sky Linen & Unifor - PCarc
12/08/2014	29	U.S. Bank PCards	\$40.30	0100-51270-402450	Big Sky Linen & Unifor - PCarc
12/08/2014	29	U.S. Bank PCards	\$169.85	1500-21200-402631	Billings Army Navy Surplu - PCarc
12/08/2014	29	U.S. Bank PCards	\$134.85	1500-21150-402975	Billings Army Navy Surplu - PCarc
12/08/2014	29	U.S. Bank PCards	\$70.00	5610-71130-403660	Billings Construction - PCarc
12/08/2014	29	U.S. Bank PCards	\$250.00	5610-71130-403660	Billings Construction - PCarc
12/08/2014	29	U.S. Bank PCards	\$81.30	5610-71130-403650	Billings Construction - PCarc
12/08/2014	29	U.S. Bank PCards	\$53.50	0100-51120-402410	Billings Construction - PCarc
12/08/2014	29	U.S. Bank PCards	\$34.78	5410-31230-402630	Billings Construction - PCarc
12/08/2014	29	U.S. Bank PCards	\$21.83	5410-31230-402630	Billings Construction - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.16	5210-15910-403650	Billings Construction - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.17	5210-15920-403650	Billings Construction - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.17	5210-15930-403650	Billings Construction - PCarc
12/08/2014	29	U.S. Bank PCards	\$60.40	5410-31230-402630	Billings Construction - PCarc
12/08/2014	29	U.S. Bank PCards	\$96.43	2110-31320-402290	Billings Construction - PCarc
12/08/2014	29	U.S. Bank PCards	-\$145.00	5610-71130-402450	Billings Overhead Door - PCarc

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12/08/2014	29	U.S. Bank PCards	\$250.00	6500-15660-402450	Billings Overhead Door - PCarc
12/08/2014	29	U.S. Bank PCards	\$125.00	6500-15660-402450	Billings Overhead Door - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,784.00	6300-17530-407310	Billings Overhead Door - PCarc
12/08/2014	29	U.S. Bank PCards	\$73.80	5020-74000-402450	Billings Pump And Irrigat - PCarc
12/08/2014	29	U.S. Bank PCards	\$209.09	5020-74000-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$54.56	5020-74000-402360	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$53.16	0100-51120-402290	Border States Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$313.10	2600-55160-402190	Brodart Supplies - PCarc
12/08/2014	29	U.S. Bank PCards	\$571.74	5610-71120-402450	Bruco - PCard
12/08/2014	29	U.S. Bank PCards	\$215.73	5610-71120-402240	Bruco - PCard
12/08/2014	29	U.S. Bank PCards	\$66.69	5610-71120-402240	Bruco - PCard
12/08/2014	29	U.S. Bank PCards	\$737.35	5610-71120-402240	Bruco - PCard
12/08/2014	29	U.S. Bank PCards	\$170.76	6500-15660-402240	Bruco - PCard
12/08/2014	29	U.S. Bank PCards	\$87.04	6500-15660-402240	Bruco - PCard
12/08/2014	29	U.S. Bank PCards	\$904.26	6500-15670-402240	Bruco - PCard
12/08/2014	29	U.S. Bank PCards	\$153.99	6500-15660-402240	Bruco - PCard
12/08/2014	29	U.S. Bank PCards	\$81.48	6500-15670-402240	Bruco - PCard
12/08/2014	29	U.S. Bank PCards	\$93.00	6500-15660-402240	Bruco - PCard
12/08/2014	29	U.S. Bank PCards	\$286.14	6500-15670-402240	Bruco - PCard
12/08/2014	29	U.S. Bank PCards	\$9.81	5210-15910-403650	Bruco - PCard
12/08/2014	29	U.S. Bank PCards	\$9.81	5210-15920-403650	Bruco - PCard
12/08/2014	29	U.S. Bank PCards	\$9.81	5210-15930-403650	Bruco - PCard
12/08/2014	29	U.S. Bank PCards	\$587.74	0100-51250-402250	Bsn*Sport Supply Group - PCarc
12/08/2014	29	U.S. Bank PCards	\$59.30	1500-21120-403590	Chalet Market - PCarc
12/08/2014	29	U.S. Bank PCards	\$54.78	0100-12130-403911	Chalet Market-Web - PCarc
12/08/2014	29	U.S. Bank PCards	\$652.56	5410-31220-403660	Acorn Technologies - PCarc
12/08/2014	29	U.S. Bank PCards	\$53.20	5020-74000-402360	Crescent Electric 054 - PCarc
12/08/2014	29	U.S. Bank PCards	\$125.28	5610-71150-402290	Crescent Electric 054 - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,119.96	5610-71120-402450	Crescent Electric 054 - PCarc
12/08/2014	29	U.S. Bank PCards	\$70.00	5610-71120-402450	Crescent Electric 054 - PCarc
12/08/2014	29	U.S. Bank PCards	\$34.42	5610-71120-402450	Crescent Electric 054 - PCarc
12/08/2014	29	U.S. Bank PCards	\$216.00	6500-15660-402360	Crescent Electric 054 - PCarc
12/08/2014	29	U.S. Bank PCards	\$296.64	5610-71130-403653	Crescent Electric 054 - PCarc
12/08/2014	29	U.S. Bank PCards	\$100.94	5120-84300-402360	Crescent Electric 054 - PCarc
12/08/2014	29	U.S. Bank PCards	\$7.45	5020-74000-402360	Crescent Electric 054 - PCarc
12/08/2014	29	U.S. Bank PCards	\$565.27	2600-55160-402190	Demco Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$25.00	5210-15210-401170	Downtown Billings Assoc - PCarc
12/08/2014	29	U.S. Bank PCards	\$50.00	5710-71460-403370	Downtown Billings Assoc - PCarc
12/08/2014	29	U.S. Bank PCards	\$327.69	2600-55190-403380	Ebsco Info Service Bhm - PCarc
12/08/2014	29	U.S. Bank PCards	\$47.71	2090-44510-403210	Econo Print - PCarc
12/08/2014	29	U.S. Bank PCards	\$3.00	2090-44510-403210	Econo Print - PCarc
12/08/2014	29	U.S. Bank PCards	\$61.71	2600-55170-402290	Econo Print - PCarc
12/08/2014	29	U.S. Bank PCards	\$676.29	2600-55130-403210	Econo Print - PCarc
12/08/2014	29	U.S. Bank PCards	\$444.26	1500-21500-403210	Econo Print - PCarc
12/08/2014	29	U.S. Bank PCards	\$206.40	1500-21700-403210	Econo Print - PCarc
12/08/2014	29	U.S. Bank PCards	\$40.00	5610-71130-402310	Ed S Hydraulic Jack Repai - PCarc
12/08/2014	29	U.S. Bank PCards	\$12.96	5710-71440-402450	Fasteners Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$258.71	5610-71130-402320	Fasteners Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$102.40	5610-71130-402410	Fasteners Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$259.10	2110-31320-402420	Fasteners Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$17.62	5410-31220-402320	Fasteners Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$77.02	5410-31220-402290	Fasteners Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$13.25	5410-31220-402290	Fasteners Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$17.99	5410-31220-402630	Fasteners Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$87.74	5410-31220-402290	Fasteners Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$14.12	0100-51120-402290	Fasteners Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$55.95	5610-71100-403390	Tlf Gainans Floral And G - PCarc
12/08/2014	29	U.S. Bank PCards	\$80.95	5710-71410-403920	Tlf Gainans Floral And G - PCarc
12/08/2014	29	U.S. Bank PCards	\$134.88	5610-71170-402450	Gensco-Billings - PCard
12/08/2014	29	U.S. Bank PCards	\$117.65	5020-74000-402410	Graybar Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$117.65	5120-84300-402410	Graybar Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$94.56	5020-74000-402360	Graybar Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$20.98	6500-15660-402360	Graybar Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,065.70	5610-71120-402450	Graybar Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$70.81	5120-84300-402360	Graybar Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$64.61	5120-84300-402360	Graybar Electric - PCarc
12/08/2014	29	U.S. Bank PCards	\$909.77	5120-84300-402360	Hach Company - PCarc
12/08/2014	29	U.S. Bank PCards	\$95.00	0100-43210-403585	Hansers Wrecker Company - PCarc
12/08/2014	29	U.S. Bank PCards	\$190.00	1500-21110-403170	Hansers Wrecker Company - PCarc
12/08/2014	29	U.S. Bank PCards	\$244.80	5410-31230-402290	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$356.99	6500-15660-402240	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,712.16	1500-22260-402240	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$130.42	1500-22260-402240	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$54.00	1500-22260-402240	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$374.84	2600-55120-402925	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$403.76	2600-55120-402240	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$526.38	2600-55120-402240	Hanson Chemical - PCarc

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12/08/2014	29	U.S. Bank PCards	\$27.89	6600-31100-402190	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$18.59	6700-31410-402190	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$98.32	1500-21710-402240	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$29.05	1500-21710-402240	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$255.74	0100-51120-402240	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$495.00	5020-74000-402450	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$95.28	5710-71430-402450	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$27.00	1500-22260-402240	Hanson Chemical - PCarc
12/08/2014	29	U.S. Bank PCards	\$13.00	5020-75000-402410	Harolds Upholstery - PCarc
12/08/2014	29	U.S. Bank PCards	\$54.98	5610-71130-402320	Hose & Rubber Supply - PCarc
12/08/2014	29	U.S. Bank PCards	\$68.84	5610-71130-402320	Hose & Rubber Supply - PCarc
12/08/2014	29	U.S. Bank PCards	\$210.95	5610-71130-402320	Hose & Rubber Supply - PCarc
12/08/2014	29	U.S. Bank PCards	\$18.36	0100-51120-402391	Hose & Rubber Supply - PCarc
12/08/2014	29	U.S. Bank PCards	\$11.69	5020-74000-402450	Hose & Rubber Supply - PCarc
12/08/2014	29	U.S. Bank PCards	\$49.11	5610-71120-402450	Hose & Rubber Supply - PCarc
12/08/2014	29	U.S. Bank PCards	\$126.57	0100-51120-402391	Hose & Rubber Supply - PCarc
12/08/2014	29	U.S. Bank PCards	\$149.00	0100-13130-403824	loma Internet - PCarc
12/08/2014	29	U.S. Bank PCards	\$130.00	2110-31320-403350	Intl Soc Arboriculture - PCarc
12/08/2014	29	U.S. Bank PCards	\$15.00	0100-51420-402390	Tire Rama 101 - PCarc
12/08/2014	29	U.S. Bank PCards	\$1,287.00	5610-71130-403655	Jares Fence Co - PCarc
12/08/2014	29	U.S. Bank PCards	\$428.60	5610-71130-403655	Jares Fence Co - PCarc
12/08/2014	29	U.S. Bank PCards	\$2,430.00	5620-71200-409310	Johnson Controls Ss - PCarc
12/08/2014	29	U.S. Bank PCards	\$276.36	5020-73140-402450	Johnsne Spply Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$92.12	5120-83140-402450	Johnsne Spply Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$233.52	5610-71170-402450	Johnsne Spply Billings - PCarc
12/08/2014	29	U.S. Bank PCards	\$79.95	0100-51120-402260	Kmart 4303 - PCarc
12/08/2014	29	U.S. Bank PCards	\$80.96	1500-22250-402450	Kb Commercial Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$375.08	5610-71120-402240	Kb Commercial Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$189.82	5210-15930-402450	Kb Commercial Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$91.13	5210-15910-403650	Kb Commercial Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$91.16	5210-15920-403650	Kb Commercial Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$91.13	5210-15930-403650	Kb Commercial Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$50.13	5210-15910-403650	Kb Commercial Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$50.15	5210-15920-403650	Kb Commercial Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$50.13	5210-15930-403650	Kb Commercial Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$49.21	5210-15910-402450	Kb Commercial Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$49.20	5210-15920-402450	Kb Commercial Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$49.19	5210-15930-402450	Kb Commercial Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$44.70	5410-31230-402290	Kb Commercial Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$439.60	5410-31230-402290	Kb Commercial Products - PCarc
12/08/2014	29	U.S. Bank PCards	\$33.50	5410-31230-403660	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$83.00	2600-55120-403660	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$19.50	5020-74000-403660	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$11.16	5020-73140-403660	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$3.71	5120-83140-403660	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$15.08	5020-75000-403660	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$10.05	5120-85000-403660	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$48.00	5020-73110-403630	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$32.00	5120-83110-403630	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$263.48	6500-15670-403690	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$67.00	6500-15660-402450	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$92.50	6500-15670-403690	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$18.40	6600-31100-403660	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$27.60	6700-31410-403660	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$26.00	2510-21870-402190	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCarc
12/08/2014	29	U.S. Bank PCards	\$51.60	5610-71130-402320	M B Companies Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$399.00	5610-71130-402410	Macon Supply Billi - PCarc
12/08/2014	29	U.S. Bank PCards	\$22.00	1500-22260-402450	Overhead Door Of So Mt - PCarc
12/08/2014	29	U.S. Bank PCards	\$195.50	5710-71430-402450	Overhead Door Of So Mt - PCarc
12/08/2014	29	U.S. Bank PCards	\$64.92	5020-74000-402220	The Mail Drop - PCarc
12/08/2014	29	U.S. Bank PCards	\$67.76	1500-22210-403110	The Mail Drop - PCarc
12/08/2014	29	U.S. Bank PCards	\$282.50	5410-31230-403660	Marketing Specialties Inc - PCarc
12/08/2014	29	U.S. Bank PCards	\$145.99	5020-74000-402360	Mcmaster-Carr - PCarc
12/08/2014	29	U.S. Bank PCards	\$18.53	5120-84300-402410	Mcmaster-Carr - PCarc
12/08/2014	29	U.S. Bank PCards	\$18.53	5020-74000-402410	Mcmaster-Carr - PCarc
12/08/2014	29	U.S. Bank PCards	\$24.74	5020-74000-402360	Mcmaster-Carr - PCarc
12/08/2014	29	U.S. Bank PCards	\$339.17	5120-84300-402360	Mcmaster-Carr - PCarc
12/08/2014	29	U.S. Bank PCards	\$207.78	0100-51120-402391	Midland Implement Co - PCarc
12/08/2014	29	U.S. Bank PCards	\$490.47	0100-51120-402391	Midland Implement Co - PCarc
12/08/2014	29	U.S. Bank PCards	\$125.00	5610-71130-402410	Midland Implement Co - PCarc
12/08/2014	29	U.S. Bank PCards	\$12.50	0100-51120-402391	Midland Implement Co - PCarc
12/08/2014	29	U.S. Bank PCards	\$29.29	0100-51120-402391	Midland Implement Co - PCarc
12/08/2014	29	U.S. Bank PCards	\$81.60	5610-71150-402290	Midland Printing - PCarc
12/08/2014	29	U.S. Bank PCards	\$87.40	6700-31410-403210	Midland Printing - PCarc
12/08/2014	29	U.S. Bank PCards	\$169.24	1500-21150-402975	Moore Lane Veterinary Hos - PCar
12/08/2014	29	U.S. Bank PCards	\$14.69	1500-21710-403512	Moore Lane Veterinary Hos - PCar

Check Date	Check	Name	Amount	Account	Item Desc
12/08/2014	29	U.S. Bank PCards	\$17.49	5410-31230-402290	Napa Store 3547001 - PCarc
12/08/2014	29	U.S. Bank PCards	\$15.59	5410-31230-402290	Napa Store 3547001 - PCarc
12/08/2014	29	U.S. Bank PCards	\$3.75	5410-31230-402290	Napa Store 3547001 - PCarc
12/08/2014	29	U.S. Bank PCards	\$278.74	2110-31320-402320	Napa Store 3547001 - PCarc
12/08/2014	29	U.S. Bank PCards	\$7.95	0100-51120-402290	Napa Store 3547001 - PCarc
12/08/2014	29	U.S. Bank PCards	\$46.01	5710-71430-402630	Napa Store 3547001 - PCarc
12/08/2014	29	U.S. Bank PCards	-\$199.00	0100-17500-403820	Imla - PCard
12/08/2014	29	U.S. Bank PCards	\$199.00	0100-17500-403820	Imla - PCard
12/08/2014	29	U.S. Bank PCards	\$78.88	5610-71130-402320	Normont Equipment Company - PCarc
12/08/2014	29	U.S. Bank PCards	\$26.00	0100-51120-402330	Northland Automotive - PCarc
12/08/2014	29	U.S. Bank PCards	\$195.00	2500-21370-402481	Northland Automotive - PCarc
12/08/2014	780626	3M Library Systems	\$702.30	2600-55130-402120	Invoice OF6312E
12/08/2014	780626	3M Library Systems	\$21,654.39	2600-55180-403690	Invoice OF6312E
12/08/2014	780628	Ace Electric Inc	\$23,206.06	6500-15660-409490	BOC Admin/Fleet Facility Lighting Retrofi
12/08/2014	780634	Archie Cochrane	\$19.38	5710-71470-402320	AUTO &TRUCK MAINT.ITEMS
12/08/2014	780634	Archie Cochrane	\$581.04	6300-17530-407310	Inv. 829384-1 BPD Car #1572 #2014-22E
12/08/2014	780634	Archie Cochrane	\$1,960.35	6300-17530-407310	Inv. 829448-1 BPD Car #1577 #2014-23E
12/08/2014	780636	Asphalt Plus Inc	\$20,398.70	5630-71220-409310	Demolish Hangar, Fence & Pave New Employee Parking Lot
12/08/2014	780636	Asphalt Plus Inc	\$4,950.00	5630-00000-201100	Demolish Hangar, Fence & Construct New Employee Parking Lot
12/08/2014	780645	Brown And Caldwell	\$20,068.38	5030-75910-409340	WO 08-25 ZONE 3 RESERVOIR
12/08/2014	780647	Business Tax Sector	\$640.59	4050-71250-409685	AIP-46 Air Carrier Ramp - Federal Share
12/08/2014	780647	Business Tax Sector	\$71.18	4050-71250-409686	AIP-46 Air Carrier Ramp - Local Share
12/08/2014	780647	Business Tax Sector	\$29.70	5620-71200-409490	Asphalt Crack Repair - Repair RW 7/2E
12/08/2014	780647	Business Tax Section	\$206.05	5630-71220-409310	Demolish Hangar, Fence & Pave New Employee Parking Lot
12/08/2014	780647	Business Tax Section	\$50.00	5630-00000-201100	Demolish Hangar, Fence & Construct New Employee Parking Lot Retainage Release
12/08/2014	780647	Business Tax Section	\$7,642.68	2030-15130-409224	Business Tax portion of Sletten contract for Empire Garage construction.
12/08/2014	780647	Business Tax Sector	\$6,183.35	2030-00000-201100	Final retainage release
12/08/2014	780647	Business Tax Sector	\$234.40	6500-15660-409490	BOC/Fleet Facility Lighting Retrofi
12/08/2014	780647	Business Tax Section	\$2.15	2050-31310-409310	WO 14-02 Misc Developer; Fund trsfr (164.16) to fund 1500 9/2/14; Fund Transfer 10/06/14;Trsfr
12/08/2014	780647	Business Tax Sector	\$6,975.36	5030-75910-409340	Fund 2.15 11/25/14
12/08/2014	780647	Business Tax Sector	\$3,080.08	4060-71190-409310	WO 14-01 2014 Water Projects Sch 1B & 1C
12/08/2014	780647	Business Tax Sector	\$306.88	5620-71200-409310	Car Rental Transfer Parking
12/08/2014	780647	Business Tax Sector	\$126.05	4060-00000-201100	Reconstruct Terminal Circle
12/08/2014	780647	Business Tax Section	\$37.15	4060-00000-201100	Car Rental Transfer Lot Retainage Release
12/08/2014	780647	Business Tax Section	\$452.11	5620-00000-201100	Reconstruct Terminal Circle Retainage Release
12/08/2014	780647	Business Tax Section	\$18.61	4050-00000-201100	Air Carrier Apron Retainage Release
12/08/2014	780648	Castlerock Excavating	\$8,866.22	5620-00000-201100	Repair RW 7/25 Asphalt Crack Retainage Release
12/08/2014	780651	Cop Construction Cc	\$690,560.89	2010-15070-407968	TIF reimbursement, phase I
12/08/2014	780655	Dale & Jax Door & Glass Inc	\$3,050.00	5030-75910-409340	WO 14-01 2014 Water Projects Sch 1B & 1C
12/08/2014	780657	Doppstadt US LLC	\$457,000.00	2600-55120-403690	Invoice 1690C
12/08/2014	780659	Dowl Hkm	\$3,842.50	5410-31230-409410	Grinder/Shredder for the Landfill Per the ERI
12/08/2014	780659	Dowl Hkm	\$4,230.00	8400-31840-409310	WO 10-19 Shiloh Conservation Area Amendment #3
12/08/2014	780659	Dowl Hkm	\$44,743.00	8400-31840-403590	Approved by CC 06/23/14
12/08/2014	780659	Dowl Hkm	\$45,314.75	8400-31840-403590	WO 15-19 Stormwater Management Manual Update
12/08/2014	780659	Dowl Hkm	\$6,152.50	5030-75910-409340	WO 15-01 2015 Water Replacement Project-Sch 1
12/08/2014	780659	Dowl Hkm	\$4,464.54	5030-75910-409340	Will James Area
12/08/2014	780659	Dowl Hkm	\$112.50	8450-31860-409310	WO 15-06 Poly Drive - 32nd St West to 38th St West
12/08/2014	780659	Dowl Hkm	\$619.58	8450-31860-409310	WO 15-06 Poly Drive - 32nd St West to 38th St West
12/08/2014	780659	Dowl Hkm	\$2,425.42	5130-85910-409340	WO 15-06 Poly Drive - 32nd St West to 38th St West
12/08/2014	780659	Dowl Hkm	\$3,739.11	4470-31650-409311	WO 15-06 Poly Drive - 32nd St West to 38th St West
12/08/2014	780659	Dowl Hkm	\$3,230.22	6700-31410-403590	WO 13-01 2013 Sanitary Sewer & Water Replacement
12/08/2014	780659	Dowl Hkm	\$507.78	5030-75910-409340	WO 13-01 2013 Sanitary Sewer & Water Replacement
12/08/2014	780664	Energy Laboratories Inc	\$2,730.00	5130-85910-409340	WO 13-15 Calhoun Road Improvement
12/08/2014	780669	Gas Drive Global(US) Inc	\$2,616.75	1990-15050-409310	WO 14-05 SBURD Sewer Phase I; Amendment #2
12/08/2014	780671	Gunarama Wholesale Inc	\$2,045.00	1990-15050-409340	WO 14-05 SBURD Sewer Phase I - Water Main Replacement; Amendment #2; Line Item
12/08/2014	780669	Gas Drive Global(US) Inc	\$2,616.75	5030-75910-409340	Correction Trsfr (6498.00) Line 2
12/08/2014	780669	Gas Drive Global(US) Inc	\$2,616.75	5020-74000-403590	fWork Order B14110966
12/08/2014	780671	Gunarama Wholesale Inc	\$2,045.00	5120-84000-402450	Gear engine barr pin/push rod assembl
12/08/2014	780671	Gunarama Wholesale Inc	\$2,045.00	5120-84000-402450	Glock 22 Gen-4, .40 S&W, 4.5" Barrel, Glock Night Sights, 3 - 15 round Magazines

Check Date	Check	Name	Amount	Account	Item Desc
12/08/2014	780671	Gunarama Wholesale Inc	\$1,636.00	1500-21120-402261	Glock 22 Gen-4, .40 S&W, 4.5" Barrel, Clock Night Sights, 3 - 15 rd Magazines
12/08/2014	780671	Gunarama Wholesale Inc	\$409.00	1500-21120-402120	Glock 27 Gen-4, .40 S&W, Compact, 3.5" Barrel, Glock Night Sights, 3 - 9 rd. Magazines
12/08/2014	780671	Gunarama Wholesale Inc	\$51.90	1500-21120-402261	Clock 27 + 2 Magazine, 11 rd., Finger Resistor
12/08/2014	780674	HDR, Inc.	\$159,552.81	5130-84910-409390	WO 14-11 WWTP Nutrient Upgrade Expansion & Improvements;6/30/14 Moved fund from 4210 to 5130
12/08/2014	780674	HDR, Inc.	\$803.89	5120-82110-403540	WO 12-15 IWPI WWTF Plan; Discharge Permit Re-Application Assistance Amendment #2 06/06/14
12/08/2014	780676	High Point Networks LLC	\$4,800.00	6200-19110-405370	Exchange Server Upgrade to Exchange 2010 Services
12/08/2014	780681	I-State Truck, Inc.	\$96.12	6010-00000-141000	C25168217.01 PO NUM 296797
12/08/2014	780681	I-State Truck, Inc.	\$4,126.07	5410-31220-402320	C251167698.01
12/08/2014	780681	I-State Truck, Inc.	-\$1,359.30	5410-31220-402320	C251168051.01
12/08/2014	780682	Integrated Information Solutions Inc.	\$4,380.00	6200-19110-405370	1 year Annual Hardware and Software Maintenance Agreement 9407-M15 SN/4B5B2 9/10/14-9/11/15
12/08/2014	780685	Jares Fence Company Inc.	\$2,565.64	5610-71130-403655	Invoice #21864. Security fence supplies to replace old 6' section between gate 14-13
12/08/2014	780686	Kadrmass Lee & Jackson	\$2,225.61	8450-31860-409310	WO 04-12 ALKALI CREEK ROAD AMENDMENT \$60,758.50 APPROVED BY CC 9/26/2011
12/08/2014	780686	Kadrmass Lee & Jackson	\$87,233.65	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion; 06/30/14 moved funds from 4160 to 5030
12/08/2014	780686	Kadrmass Lee & Jackson	\$12,265.62	5030-74910-409390	WO 14-09 Briarwood Reservoir Expansion; 06/30/14 moved funds from 4160 to 5030
12/08/2014	780690	Knife River (JTL Group Inc.)	\$304,927.99	4060-71190-409310	Car Rental Transfer Parking
12/08/2014	780690	Knife River (JTL Group Inc.)	\$30,380.68	5620-71200-409310	Reconstruct Terminal Circle
12/08/2014	780690	Knife River (JTL Group Inc.)	\$12,478.75	4060-00000-201100	Car Rental Transfer Lot Retainage Release
12/08/2014	780690	Knife River (JTL Group Inc.)	\$3,678.15	5620-00000-201100	Reconstruct Terminal Circle Retainage Release
12/08/2014	780690	Knife River (JTL Group Inc.)	\$63,418.71	4050-71250-409685	AIP-46 Air Carrier Ramp - Federal Share
12/08/2014	780690	Knife River (JTL Group Inc.)	\$7,046.52	4050-71250-409686	AIP-46 Air Carrier Ramp - Local Share
12/08/2014	780690	Knife River (JTL Group Inc.)	\$2,940.30	5620-71200-409490	Asphalt Crack Repair - Repair RW 7/25
12/08/2014	780690	Knife River (JTL Group Inc.)	\$44,759.43	4050-00000-201100	Air Carrier Apron Retainage Release
12/08/2014	780690	Knife River (JTL Group Inc.)	\$1,841.90	5620-00000-201100	Repair RQ 7/25 Asphalt Cracks Retainage Release
12/08/2014	780695	M-B Companies, Inc.	\$2,777.67	5610-71130-402320	Invoice #189883. A-13.14,15 snowplows stucchi quick connect hydraulic valves for attachments
12/08/2014	780702	Montana Department Of Environmental Quality	\$60,226.00	5020-72110-403495	Community Connection 2015 Annual Fee
12/08/2014	780703	Morrison Maierle Inc	\$18,125.77	4050-71250-409685	Amendment 10 - AIP 46 Air Carrier Ramp - CA - Federal Share
12/08/2014	780703	Morrison Maierle Inc	\$2,013.97	4050-71250-409686	Amendment 10 - AIP 46 Air Carrier Ramp - CA - Local Share
12/08/2014	780703	Morrison Maierle Inc	\$16,110.52	5630-71220-409310	Amendment 9 Engineering Services to Construct New Airport Employee Parking Lot - Const. Admin.
12/08/2014	780703	Morrison Maierle Inc	\$31,453.10	4060-71190-409310	Transfer Parking Lot - CA
12/08/2014	780703	Morrison Maierle Inc	\$4,066.89	5620-71200-409310	Reconstruct Terminal Circle - CA
12/08/2014	780711	NorthWestern Energy	\$25,499.55	5610-71120-403410	0100482-9. Airport Main Vault. November 2014
12/08/2014	780711	NorthWestern Energy	\$108.49	5610-71130-403410	0712533-9. Airport Entrance. November 2014
12/08/2014	780711	NorthWestern Energy	\$231.02	5610-71130-403410	0712535-4. Employee Parking. November 2014
12/08/2014	780711	NorthWestern Energy	\$28.17	5610-71130-403410	0712791-3. Gate 16. November 2014
12/08/2014	780711	NorthWestern Energy	\$28.35	5610-71130-403410	0712795-4. Gate 17. November 2014
12/08/2014	780711	NorthWestern Energy	\$21.06	5610-71130-403410	0712797-0. Gate 9. November 2014
12/08/2014	780711	NorthWestern Energy	\$6.05	5610-71170-403410	0712805-1. IP-10. November 2014
12/08/2014	780711	NorthWestern Energy	\$8.67	5610-71130-403410	0712813-5. Burnpit. November 2014
12/08/2014	780711	NorthWestern Energy	\$25.96	5610-71130-403410	0719759-3. Gate 12. November 2014
12/08/2014	780711	NorthWestern Energy	\$23.11	5610-71130-403410	0719760-1. Gate 14. November 2014
12/08/2014	780711	NorthWestern Energy	\$14.23	5610-71130-403410	0719761-9. Gate 15. November 2014
12/08/2014	780711	NorthWestern Energy	\$32.66	5610-71130-403410	0719762-7. Gate 13. November 2014
12/08/2014	780711	NorthWestern Energy	\$23.11	5610-71130-403410	0720296-3. Gate 29. November 2014
12/08/2014	780711	NorthWestern Energy	\$28.00	5610-71130-403410	2114868-9. Runway Weather System. November 2014
12/08/2014	780711	NorthWestern Energy	\$7.40	0100-51120-403410	09208018
12/08/2014	780711	NorthWestern Energy	\$7.52	0100-51120-403410	07222532
12/08/2014	780711	NorthWestern Energy	\$211.13	0100-51120-403410	07222565
12/08/2014	780711	NorthWestern Energy	\$9.51	0100-51120-403410	07222581
12/08/2014	780711	NorthWestern Energy	\$16.22	0100-51120-403410	07222599
12/08/2014	780711	NorthWestern Energy	\$9.35	0100-51120-403410	07222722
12/08/2014	780711	NorthWestern Energy	\$6.23	8720-51980-403410	07222722
12/08/2014	780711	NorthWestern Energy	\$87.85	0100-51120-403410	07222730
12/08/2014	780711	NorthWestern Energy	\$12.72	0100-51120-403410	07222748
12/08/2014	780711	NorthWestern Energy	\$105.42	0100-51120-403410	07222755

Check Date	Check	Name	Amount	Account	Item Desc
12/08/2014	780711	NorthWestern Energy	\$37.67	0100-51120-403410	07222771
12/08/2014	780711	NorthWestern Energy	\$31.09	0100-51120-403410	07222789
12/08/2014	780711	NorthWestern Energy	\$16.14	0100-51120-403410	07222797
12/08/2014	780711	NorthWestern Energy	\$7.52	0100-51120-403410	07222805
12/08/2014	780711	NorthWestern Energy	\$7.52	0100-51120-403410	07222813
12/08/2014	780711	NorthWestern Energy	\$7.52	0100-51120-403410	07222839
12/08/2014	780711	NorthWestern Energy	\$7.52	0100-51120-403410	07222847
12/08/2014	780711	NorthWestern Energy	\$16.14	0100-51120-403410	07228083
12/08/2014	780711	NorthWestern Energy	\$9.68	0100-51120-403410	07228521
12/08/2014	780711	NorthWestern Energy	\$9.51	0100-51120-403410	07228620
12/08/2014	780711	NorthWestern Energy	\$169.83	0100-51120-403410	07229016
12/08/2014	780711	NorthWestern Energy	\$9.00	0100-51120-403410	07229768
12/08/2014	780711	NorthWestern Energy	\$146.26	0100-51120-403410	07229958
12/08/2014	780711	NorthWestern Energy	\$80.08	0100-51120-403410	07230055
12/08/2014	780711	NorthWestern Energy	\$7.52	0100-51120-403410	07230253
12/08/2014	780711	NorthWestern Energy	\$0.00	0100-51120-403410	07230394
12/08/2014	780711	NorthWestern Energy	\$7.40	0100-51120-403410	07230469
12/08/2014	780711	NorthWestern Energy	\$13.18	0100-51120-403410	07230493
12/08/2014	780711	NorthWestern Energy	\$12.01	0100-51120-403410	07230535
12/08/2014	780711	NorthWestern Energy	\$18.59	0100-51120-403410	07230642
12/08/2014	780711	NorthWestern Energy	\$18.59	0100-51120-403410	07230659
12/08/2014	780711	NorthWestern Energy	\$271.83	5020-74000-403410	805 Constitution
12/08/2014	780711	NorthWestern Energy	\$2,534.31	5020-74000-403410	3116 17th St West
12/08/2014	780711	NorthWestern Energy	\$2,534.31	5020-74000-403410	3116 17th St West
12/08/2014	780711	NorthWestern Energy	\$1,119.88	5120-85000-403410	2750 Bitterroot
12/08/2014	780711	NorthWestern Energy	\$164.06	6070-22350-403410	10069151
12/08/2014	780711	NorthWestern Energy	\$60.87	0100-51120-403410	11412848
12/08/2014	780711	NorthWestern Energy	\$11.64	0100-51120-403410	11607801
12/08/2014	780711	NorthWestern Energy	\$7.40	0100-51120-403410	12300661
12/08/2014	780711	NorthWestern Energy	\$1.16	0100-51120-403410	14093942
12/08/2014	780711	NorthWestern Energy	\$21.45	0100-51410-403410	16352890
12/08/2014	780711	NorthWestern Energy	\$414.77	1500-22210-403410	FIRE6: MONTHLY ELECTRIC SERVICE FY2015
12/08/2014	780711	NorthWestern Energy	\$7.52	8720-51980-403410	07233844
12/08/2014	780711	NorthWestern Energy	\$9.15	8720-51980-403410	07233851
12/08/2014	780711	NorthWestern Energy	\$9.15	8720-51980-403410	07233869
12/08/2014	780711	NorthWestern Energy	\$9.15	8720-51980-403410	07233877
12/08/2014	780711	NorthWestern Energy	\$9.15	8720-51980-403410	07233885
12/08/2014	780711	NorthWestern Energy	\$5.02	0100-51120-403410	07233919
12/08/2014	780711	NorthWestern Energy	\$3.34	8720-51980-403410	07233919
12/08/2014	780711	NorthWestern Energy	\$9.15	8720-51980-403410	07233927
12/08/2014	780711	NorthWestern Energy	\$8.20	8720-51980-403410	07233935
12/08/2014	780711	NorthWestern Energy	\$7.52	8720-51980-403410	07233943
12/08/2014	780711	NorthWestern Energy	\$7.52	8720-51980-403410	07233950
12/08/2014	780711	NorthWestern Energy	\$7.52	8720-51980-403410	07233968
12/08/2014	780711	NorthWestern Energy	\$7.52	8720-51980-403410	07233976
12/08/2014	780711	NorthWestern Energy	\$7.52	8720-51980-403410	07233984
12/08/2014	780711	NorthWestern Energy	\$7.52	8720-51980-403410	07238355
12/08/2014	780711	NorthWestern Energy	\$9.51	8720-51980-403410	07238363
12/08/2014	780711	NorthWestern Energy	\$4.44	8720-51980-403410	07238793
12/08/2014	780711	NorthWestern Energy	\$7.85	8720-51980-403410	07238835
12/08/2014	780711	NorthWestern Energy	\$137.07	0100-51120-403410	07238843
12/08/2014	780711	NorthWestern Energy	\$8.08	8720-51980-403410	07238850
12/08/2014	780711	NorthWestern Energy	\$18.59	0100-51120-403410	07238876
12/08/2014	780711	NorthWestern Energy	\$1.95	0100-51120-403410	07931348
12/08/2014	780711	NorthWestern Energy	\$0.73	8720-51980-403410	09718248
12/08/2014	780711	NorthWestern Energy	\$52.46	5120-85000-403410	07233836
12/08/2014	780711	NorthWestern Energy	\$331.26	5120-85000-403410	07238785
12/08/2014	780711	NorthWestern Energy	\$7.74	2110-31320-403410	08554040
12/08/2014	780711	NorthWestern Energy	\$15.68	0100-51120-403410	09789173
12/08/2014	780711	NorthWestern Energy	\$1,264.95	1500-21710-403410	11834835
12/08/2014	780711	NorthWestern Energy	\$7.40	0100-51120-403410	12422226
12/08/2014	780711	NorthWestern Energy	\$41.44	1500-22210-403410	07125321
12/08/2014	780711	NorthWestern Energy	\$10.80	5020-74000-403410	07222490
12/08/2014	780711	NorthWestern Energy	\$2,628.35	5020-74000-403410	07222706
12/08/2014	780711	NorthWestern Energy	\$106.18	0100-51410-403410	07125396
12/08/2014	780711	NorthWestern Energy	\$5,645.22	2600-55120-403410	Electric Usage
12/08/2014	780711	NorthWestern Energy	\$7.40	0100-51290-403410	09998071
12/08/2014	780711	NorthWestern Energy	\$7.40	0100-51120-403410	11565272
12/08/2014	780711	NorthWestern Energy	\$0.62	8720-51980-403410	13127071
12/08/2014	780711	NorthWestern Energy	\$0.00	8720-51980-403410	15137961
12/08/2014	780711	NorthWestern Energy	\$21.36	8720-51980-403410	15138001
12/08/2014	780711	NorthWestern Energy	\$26.87	8720-51980-403410	15138027
12/08/2014	780711	NorthWestern Energy	\$16.27	8720-51980-403410	15138043
12/08/2014	780711	NorthWestern Energy	\$8.08	8720-51980-403410	15642093
12/08/2014	780711	NorthWestern Energy	\$1.04	0100-51120-403410	16926669
12/08/2014	780711	NorthWestern Energy	\$18.57	5120-85000-403410	17040254

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12/08/2014	780711	NorthWestern Energy	\$32.44	5120-85000-403410	17040304
12/08/2014	780711	NorthWestern Energy	\$29.48	2110-31320-403410	17389891
12/08/2014	780711	NorthWestern Energy	\$8.67	0100-51120-403410	19022573
12/08/2014	780711	NorthWestern Energy	\$1.04	8720-51980-403410	20413621
12/08/2014	780711	NorthWestern Energy	\$8.42	2110-31320-403410	20470001
12/08/2014	780711	NorthWestern Energy	\$8.53	2110-31320-403410	20470076
12/08/2014	780711	NorthWestern Energy	\$8.36	2110-31320-403410	20470100
12/08/2014	780711	NorthWestern Energy	\$8.75	2110-31320-403410	20470118
12/08/2014	780711	NorthWestern Energy	\$8.36	2110-31320-403410	20470134
12/08/2014	780711	NorthWestern Energy	\$8.67	2110-31320-403410	20470175
12/08/2014	780711	NorthWestern Energy	\$8.53	2110-31320-403410	20470183
12/08/2014	780711	NorthWestern Energy	\$8.31	2110-31320-403410	20470191
12/08/2014	780711	NorthWestern Energy	\$27.68	0100-51120-403410	30208375
					WASTEWATER PARTS & SUPPLY PO NUM
12/08/2014	780717	Power Service Inc	\$3,270.15	5020-00000-141000	296735
12/08/2014	780718	Public Utilities	\$9.67	5120-85000-403420	13670319854
12/08/2014	780718	Public Utilities	\$302.89	6500-15660-403420	106989-12385
12/08/2014	780718	Public Utilities	\$5,257.35	5610-71100-403420	68407759
12/08/2014	780719	Public Works-Administration	\$2,091.00	5050-75150-403671	PWU Nov 2014 Engineering Permits - WSRP
					PWU Nov 2014 Engineering Permits - Watermain
12/08/2014	780719	Public Works-Administration	\$2,590.00	5020-75000-403680	Repair
12/08/2014	780720	Qwest Communications	\$31.06	5610-71100-403450	Qwest 406-245-1044 Airport Terminal Power
12/08/2014	780720	Qwest Communications	\$46.97	5710-71470-403450	Qwest 406-245-1789 Transit STS
12/08/2014	780720	Qwest Communications	\$55.68	5410-31230-403450	Qwest 406-245-7193 Solid Waste Landfil
12/08/2014	780720	Qwest Communications	\$31.06	2110-31320-403450	Qwest 406-245-9906 PW Traffic Signal 4th 27
12/08/2014	780720	Qwest Communications	\$45.68	5610-71100-403450	Qwest 406-248-3068 Airport Ind Park Gate
12/08/2014	780720	Qwest Communications	\$45.68	5210-15920-403450	Qwest 406-252-2041 Park 2 Elevator Phon
12/08/2014	780720	Qwest Communications	\$91.36	5610-71100-403450	Qwest 406-252-9412 Airpor
12/08/2014	780720	Qwest Communications	\$46.97	5710-71410-403450	Qwest 406-254-7038 MET Transit
12/08/2014	780720	Qwest Communications	\$7,298.57	2250-22320-403450	Qwest 406-255-9700 E911
12/08/2014	780720	Qwest Communications	\$45.68	0100-51400-403450	Qwest 406-652-0269 Cemetery FAX Lin
12/08/2014	780720	Qwest Communications	\$45.47	0100-51120-403450	Qwest 406-652-5507 Parks
					Qwest 406-652-8104 PW Traffic Signal 24
12/08/2014	780720	Qwest Communications	\$31.93	2110-31320-403450	Central
12/08/2014	780720	Qwest Communications	\$34.34	0100-51210-403450	Qwest 406-652-8403 Stewart Park Batting Cages
12/08/2014	780720	Qwest Communications	\$45.68	1500-22250-403450	Qwest 406-655-0728 Fire Maintenance Sho
12/08/2014	780720	Qwest Communications	\$31.06	0100-51120-403450	Qwest 406-657-3014 Parks 3890 Stillwat
12/08/2014	780720	Qwest Communications	\$3,211.29	6060-19310-403450	Qwest 406-657-8377 Main System Centre
12/08/2014	780720	Qwest Communications	\$50.06	5610-71170-403450	Qwest 406-252-0721 Airport 1FB Line
					Qwest 406-248-9124 Met Measured Lines
12/08/2014	780720	Qwest Communications	\$66.95	6060-19310-403450	406-248-9124 406-248-9179
					Qwest 406-248-3329 Airport Measured Lines
12/08/2014	780720	Qwest Communications	\$63.86	6060-19310-403450	406-248-3329 406-248-9989
					Qwest 406-657-3009 PUD Measured Lines
12/08/2014	780720	Qwest Communications	\$96.18	6060-19310-403450	406-657-3009 406-247-8579
12/08/2014	780720	Qwest Communications	\$31.12	1500-21110-403450	Qwest 406-245-6600 Crime Prevention Alarr
12/08/2014	780720	Qwest Communications	\$31.06	5210-15920-403450	Qwest 406-657-3054 Park 1 Elevator Phon
					Qwest BOC Measured Lines
12/08/2014	780720	Qwest Communications	\$65.12	6060-19310-403450	406-252-3774 406-252-3789
					Qwest 406-245-1579 Library 6 lines
					(4) Library 2600-55120-403450
12/08/2014	780720	Qwest Communications	\$127.13	2600-55120-403450	(2) Phone 6060-19310-403450
					Qwest 406-245-1579 Library 6 lines
					(4) Library 2600-55120-403450
12/08/2014	780720	Qwest Communications	\$63.08	6060-19310-403450	(2) Phone 6060-19310-403450
					Qwest 406-245-4437 Kenco Security Alarm
12/08/2014	780720	Qwest Communications	\$31.70	6200-19110-403450	IT Alarm
					WO 15-01 2015 Water & Sewer Project - Sch 3
12/08/2014	780722	Sanderson Stewart	\$17,394.94	5030-75910-409340	17th St West
12/08/2014	780727	Sletten Construction Compan	\$756,625.64	2030-15130-409224	Construction of the new Empire Garag
12/08/2014	780727	Sletten Construction Compan	\$612,151.90	2030-00000-201100	Final retainage releas
					Invoice #214516. A-16 snowplow plow hitc
12/08/2014	780730	Sprockets Machine & Welding	\$2,712.00	5610-71130-402320	machine work
12/08/2014	780733	Stewart Title Company	\$10,000.00	2830-65810-407277	FTHB Dan Kolar 4715 Rebecca Place
12/08/2014	780734	Stewart Title Company	\$10,000.00	2830-65810-407277	FTHB Jordan Pearson 320 Covert Lan
12/08/2014	780736	The Land Group Inc	\$5,092.60	7690-51820-403560	Centennial Park Master Plan update
12/08/2014	780737	Town & Country Supply Associator	\$29,542.22	6010-00000-141000	208722 PO NUM 296801
12/08/2014	780737	Town & Country Supply Associator	\$24,706.98	6010-00000-141000	208808 PO NUM 296801
12/08/2014	780737	Town & Country Supply Associator	\$11,958.07	6010-00000-141000	208750 PO NUM 296802
12/08/2014	780737	Town & Country Supply Associator	\$4,760.99	5710-00000-141000	BUS MET PO NUM 296833
12/08/2014	780739	Tracy Lofts Development Venture, LLP	\$125,000.00	2030-15130-407968	TIF Grant - redevelopment of 2600 Montana Ave.
12/08/2014	780743	Verizon Wireless	\$661.66	5610-71100-403450	Airport
12/08/2014	780743	Verizon Wireless	\$153.08	1500-21700-403450	Animal Shelter
12/08/2014	780743	Verizon Wireless	\$60.16	7170-21660-403450	CCSIU
12/08/2014	780743	Verizon Wireless	\$54.31	0100-16110-403450	Legal

Check Date	Check	Name	Amount	Account	Item Desc
12/08/2014	780743	Verizon Wireless	\$52.78	1500-22250-403450	Comm Center 911 Facilites BOC
12/08/2014	780743	Verizon Wireless	\$65.58	6500-15650-403450	Plus 70% of 406-672-3027 Facilities City Hall
12/08/2014	780743	Verizon Wireless	\$84.60	6500-15670-403450	Plus 30% of 406-672-3027
12/08/2014	780743	Verizon Wireless	\$158.23	0100-15120-403450	Finance Pat Weber
12/08/2014	780743	Verizon Wireless	\$935.39	1500-22210-403450	Fire Department
12/08/2014	780743	Verizon Wireless	\$215.25	0100-17500-403450	Human Resources
12/08/2014	780743	Verizon Wireless	\$13.13	6200-19130-403450	ITD GIS
12/08/2014	780743	Verizon Wireless	\$13.13	6200-19110-403450	ITD
12/08/2014	780743	Verizon Wireless	\$26.28	2600-55170-403450	Library Outreach
12/08/2014	780743	Verizon Wireless	\$282.96	2600-55120-403450	Library
12/08/2014	780743	Verizon Wireless	\$42.81	0100-11000-403450	Mayor
12/08/2014	780743	Verizon Wireless	\$60.02	6010-15500-403450	Motor Pool
12/08/2014	780743	Verizon Wireless	\$233.03	0100-12200-403450	Drug Court
12/08/2014	780743	Verizon Wireless	\$86.82	0100-12120-403450	Municipal Court Judge
12/08/2014	780743	Verizon Wireless	\$13.13	2400-43010-403450	Planning
12/08/2014	780743	Verizon Wireless	\$3,660.46	1500-21110-403450	Police Police Forensic 406-794-6880
12/08/2014	780743	Verizon Wireless	\$90.58	2510-21870-403450	406-698-7323
12/08/2014	780743	Verizon Wireless	\$507.95	1500-21110-403450	Police Resource Officers
12/08/2014	780743	Verizon Wireless	\$28.15	2490-21960-403450	Police DV 406-698-1391
12/08/2014	780743	Verizon Wireless	\$97.52	5210-15210-403450	Parking
12/08/2014	780743	Verizon Wireless	\$625.07	0100-51100-403450	PRPL Admin
12/08/2014	780743	Verizon Wireless	\$283.12	0100-51210-403450	PRPL Recreation
12/08/2014	780743	Verizon Wireless	\$336.12	0100-51210-403450	PRPL Seasonal
12/08/2014	780743	Verizon Wireless	\$70.22	0100-51400-403450	Cemetery
12/08/2014	780743	Verizon Wireless	\$43.90	0100-51120-403450	Parks PMD
12/08/2014	780743	Verizon Wireless	\$1,169.44	0100-51120-403450	Parks
12/08/2014	780743	Verizon Wireless	\$219.64	0100-51120-403450	Parks Irrigation
12/08/2014	780743	Verizon Wireless	\$125.85	6600-31100-403450	Public Works Admin
12/08/2014	780743	Verizon Wireless	\$145.20	2090-44510-403450	Building
12/08/2014	780743	Verizon Wireless	\$234.59	6700-31410-403450	Engineering
12/08/2014	780743	Verizon Wireless	\$232.39	5410-31210-403450	Solid Waste
12/08/2014	780743	Verizon Wireless	\$322.35	2110-31320-403450	Streets
12/08/2014	780743	Verizon Wireless	\$206.25	5410-31230-403450	Solid Waste On Call
12/08/2014	780743	Verizon Wireless	\$439.35	5020-75000-403450	Distribution & Collection 60% 5020-75000-403450 Distribution & Collection 40\$ 5120-85000-403450
12/08/2014	780743	Verizon Wireless	\$292.91	5120-85000-403450	Distribution & Collection 60% 5020-75000-403450 Distribution & Collection 40\$ 5120-85000-403450
12/08/2014	780743	Verizon Wireless	\$658.15	5020-74000-403450	Water Treatment PWBelknap-WT
12/08/2014	780743	Verizon Wireless	\$441.92	5020-73120-403450	PWBLKNP MTRSHOP Belknap Office 60% 5020-73110-403450
12/08/2014	780743	Verizon Wireless	\$69.70	5020-73110-403450	Belknap Office 40\$ 5120-83110-403450 Belknap Office 60% 5020-73110-403450
12/08/2014	780743	Verizon Wireless	\$46.47	5120-83110-403450	Belknap Office 40\$ 5120-83110-403450 PWBLKNP STORES 75% 5020-73140-403450
12/08/2014	780743	Verizon Wireless	\$87.10	5020-73140-403450	PWBLKNP STORES 25% 5120-83140-403450 PWBLKNP STORES 75% 5020-73140-403450
12/08/2014	780743	Verizon Wireless	\$29.03	5120-83140-403450	PWBLKNP STORES 25% 5120-83140-403450
12/08/2014	780743	Verizon Wireless	\$922.25	5120-84000-403450	Wastewater Treatment Plant
12/08/2014	780743	Verizon Wireless	\$23.93	6060-19310-403450	TeleComm Manage
12/08/2014	780743	Verizon Wireless	\$92.05	5710-71420-403160	On Call MET
12/08/2014	780743	Verizon Wireless	\$62.60	5710-71410-403450	MET Transit
12/08/2014	780743	Verizon Wireless	\$91.97	0100-43210-403450	Code Enforcement
12/08/2014	780743	Verizon Wireless	-\$44.17	0100-51120-403450	Parks Seasonal PWVLPNP ELECTRICIANS 50%/50% 50% 5020-74000-403450
12/08/2014	780743	Verizon Wireless	\$219.48	5020-74000-403450	50% 5120-84300-403450 PWVLPNP ELECTRICIANS 50%/50% 50% 5020-74000-403450
12/08/2014	780743	Verizon Wireless	\$219.49	5120-84300-403450	50% 5120-84300-403450
12/08/2014	780749	Yellowstone Valley Animal Shelter	\$22,146.92	1500-21700-403990	city contract 10-22-14\11-21-14
12/08/2014	780749	Yellowstone Valley Animal Shelter	\$1,361.79	1500-21700-403990	city contract adjustment 2014 Zeier Consulting LLC Professional Services for September 2014
12/08/2014	780751	Zeier Consulting LLC	\$3,782.50	1990-15050-403590	September 2014