

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$74.95	0100-51250-402250	Wild Birds Unlimited - PCard
05/11/2015	34	U.S. Bank PCards	\$43.98	2510-21870-403822	Vts Sun Taxi Chicago - PCard
05/11/2015	34	U.S. Bank PCards	\$5.25	7380-12640-402190	Vistapr*Vistaprint.Com - PCard
05/11/2015	34	U.S. Bank PCards	\$39.59	7380-12640-402190	Vistapr*Vistaprint.Com - PCard
05/11/2015	34	U.S. Bank PCards	\$18.00	2510-21870-402190	Usps 29640800608607681 - PCard
05/11/2015	34	U.S. Bank PCards	\$19.98	6060-19310-402122	Unlimited Cellular - PCard
05/11/2015	34	U.S. Bank PCards	\$154.99	2110-31320-402380	Truenorth Steel-Billings - PCard
05/11/2015	34	U.S. Bank PCards	\$2,041.20	1500-21120-402320	Truckvault Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$1,356.00	5610-71120-402450	The Countertoppers - PCard
05/11/2015	34	U.S. Bank PCards	\$576.65	0100-51250-402250	Tennis Warehouse - PCard
05/11/2015	34	U.S. Bank PCards	\$209.36	0100-51250-402250	Tennis Warehouse - PCard
05/11/2015	34	U.S. Bank PCards	\$2,246.55	6500-15660-403990	Sq *Rolling Right Door Se - PCard
05/11/2015	34	U.S. Bank PCards	\$1,596.18	6500-15660-403990	Sq *Rolling Right Door Se - PCard
05/11/2015	34	U.S. Bank PCards	\$2,468.89	6500-15660-403990	Sq *Rolling Right Door Se - PCard
05/11/2015	34	U.S. Bank PCards	\$358.22	5410-31220-403660	Sq *Rolling Right Door Se - PCard
05/11/2015	34	U.S. Bank PCards	\$40.00	5410-31220-402290	Sq *Rolling Right Door Se - PCard
05/11/2015	34	U.S. Bank PCards	\$97.00	5120-84300-402290	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$329.70	5120-84300-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$26.40	5120-84300-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$35.30	5120-84300-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$26.40	5120-84300-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$35.30	5120-84300-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$544.95	5410-31230-402410	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$65.16	5610-71120-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$127.15	5610-71120-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$131.19	5610-71130-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$22.25	5610-71130-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$402.03	5610-71130-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$114.72	5610-71150-402320	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$54.12	5610-71170-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$20.82	6500-15660-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$150.00	2090-44510-403824	Mt Gov Online Trns - PCard
05/11/2015	34	U.S. Bank PCards	\$1,730.00	5610-71120-403660	Mt Gov Online Trns - PCard
05/11/2015	34	U.S. Bank PCards	\$240.00	5610-71130-402450	Mt Gov Online Trns - PCard
05/11/2015	34	U.S. Bank PCards	\$240.00	5610-71170-403660	Mt Gov Online Trns - PCard
05/11/2015	34	U.S. Bank PCards	\$35.00	6500-15660-403990	Mt Gov Online Trns - PCard
05/11/2015	34	U.S. Bank PCards	\$35.00	6500-15670-403822	Mt Gov Online Trns - PCard
05/11/2015	34	U.S. Bank PCards	\$40.00	1500-22240-403350	Mt Prof License Re - PCard
05/11/2015	34	U.S. Bank PCards	\$355.70	1500-21110-403824	Alaska Air 0272166726742 - PCard
05/11/2015	34	U.S. Bank PCards	\$476.70	1500-21110-403824	Alaska Air 0272167661798 - PCard
05/11/2015	34	U.S. Bank PCards	\$355.70	5610-71100-403824	Alaska Air 0277537363074 - PCard
05/11/2015	34	U.S. Bank PCards	\$355.70	5610-71100-403824	Alaska Air 0277537363075 - PCard
05/11/2015	34	U.S. Bank PCards	\$178.08	5210-15210-403824	Mandalay Room Reservation - PCard
05/11/2015	34	U.S. Bank PCards	\$325.00	2110-31320-402380	Montana Seed And Grain - PCard
05/11/2015	34	U.S. Bank PCards	\$20.00	2400-43010-403722	Exxonmobil 48012470 - PCard
05/11/2015	34	U.S. Bank PCards	\$233.75	0100-17500-403370	Regional Helpwanted - PCard
05/11/2015	34	U.S. Bank PCards	\$92.14	1500-22310-402690	Bailey'S Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$398.09	1500-22310-402690	Bailey'S Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$1,995.78	5610-71150-402320	General Safety Equipment - PCard
05/11/2015	34	U.S. Bank PCards	\$215.97	1500-21700-402190	Office Max - PCard
05/11/2015	34	U.S. Bank PCards	\$6.84	7380-12640-402190	Office Max - PCard
05/11/2015	34	U.S. Bank PCards	\$19.95	6200-19130-402190	Bls*Faststone Soft - PCard
05/11/2015	34	U.S. Bank PCards	\$9.00	1500-21720-402290	American Water & Technolo - PCard
05/11/2015	34	U.S. Bank PCards	\$123.50	5410-31230-403420	American Water & Technolo - PCard
05/11/2015	34	U.S. Bank PCards	\$25.00	1500-22240-403824	Pen*Fdic/Fire Engineer - PCard
05/11/2015	34	U.S. Bank PCards	\$25.00	1500-22240-403824	Pen*Fdic/Fire Engineer - PCard
05/11/2015	34	U.S. Bank PCards	\$53.04	5710-71410-403822	Town Pump 4 Great Falls - PCard
05/11/2015	34	U.S. Bank PCards	\$20.78	5710-71420-403823	Town Pump 4 Great Falls - PCard
05/11/2015	34	U.S. Bank PCards	\$116.00	1500-22230-403350	Ncs*Itl Cde Council Ex - PCard
05/11/2015	34	U.S. Bank PCards	\$194.00	1500-22230-403824	Ncs*Itl Cde Council Ex - PCard
05/11/2015	34	U.S. Bank PCards	\$1,210.00	2110-31320-405333	Bobcat Of Big Sky - PCard
05/11/2015	34	U.S. Bank PCards	\$1,380.00	8730-51990-403990	Bobcat Of Big Sky - PCard
05/11/2015	34	U.S. Bank PCards	\$28.51	2600-55140-402280	Candy Town Usa Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$40.00	2600-55140-402280	Candy Town Usa Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$59.84	0100-51120-402290	Dxpe - Precision - PCard
05/11/2015	34	U.S. Bank PCards	\$87.00	0100-51420-402290	Dxpe - Precision - PCard
05/11/2015	34	U.S. Bank PCards	\$57.76	5210-15230-402290	Dxpe - Precision - PCard
05/11/2015	34	U.S. Bank PCards	\$301.59	5610-71150-402320	Dxpe - Precision - PCard
05/11/2015	34	U.S. Bank PCards	\$56.76	5610-71150-403660	Dxpe - Precision - PCard
05/11/2015	34	U.S. Bank PCards	\$36.95	2660-67730-409200	Credit Technologies, Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$36.95	2900-65550-407275	Credit Technologies, Inc - PCard
05/11/2015	34	U.S. Bank PCards	-\$307.69	5020-75000-402290	Hostal Y Turismo - PCard
05/11/2015	34	U.S. Bank PCards	\$35.00	2400-43010-403350	Paypal *Map - PCard
05/11/2015	34	U.S. Bank PCards	\$199.00	0100-17500-403820	Paypal *Montanastat - PCard
05/11/2015	34	U.S. Bank PCards	\$199.00	0100-17500-403820	Paypal *Montanastat - PCard
05/11/2015	34	U.S. Bank PCards	\$199.00	0100-17500-403820	Paypal *Montanastat - PCard
05/11/2015	34	U.S. Bank PCards	\$199.00	6300-17530-403820	Paypal *Montanastat - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$62.45	5610-71150-402260	Paypal *Powercall - PCard
05/11/2015	34	U.S. Bank PCards	\$22.95	2600-55190-403227	Paypal *Tornadoecree - PCard
05/11/2015	34	U.S. Bank PCards	\$144.81	5610-71150-402220	Paypal *Us Safety - PCard
05/11/2015	34	U.S. Bank PCards	\$1,529.68	2490-21960-403822	Paradise Point Resort And - PCard
05/11/2015	34	U.S. Bank PCards	\$1,529.68	2490-21960-403822	Paradise Point Resort And - PCard
05/11/2015	34	U.S. Bank PCards	\$599.61	2490-21960-403822	Paradise Point Resort And - PCard
05/11/2015	34	U.S. Bank PCards	\$599.61	2490-21960-403822	Paradise Point Resort And - PCard
05/11/2015	34	U.S. Bank PCards	-\$930.07	2490-21960-403822	Paradise Point Resort And - PCard
05/11/2015	34	U.S. Bank PCards	-\$930.07	2490-21960-403822	Paradise Point Resort And - PCard
05/11/2015	34	U.S. Bank PCards	\$443.87	5410-31230-402320	Torgerson'S - PCard
05/11/2015	34	U.S. Bank PCards	\$245.16	5410-31230-402320	Torgerson'S - PCard
05/11/2015	34	U.S. Bank PCards	\$92.49	0100-13130-403824	Days Inn Helena - PCard
05/11/2015	34	U.S. Bank PCards	\$53.94	0100-51120-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$36.26	0100-51120-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$27.46	0100-51120-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$17.58	0100-51120-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$18.17	0100-51120-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$43.90	0100-51120-402410	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$39.97	0100-51120-402410	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$56.94	1500-21500-402271	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$13.56	1500-21700-402190	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$59.88	2110-31320-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$27.30	2110-31320-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$26.02	2110-31320-402380	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$9.84	2110-31320-402380	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$24.98	2110-31320-402380	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$254.76	5020-74000-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$25.83	5120-84300-402290	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$48.25	5210-15920-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$36.14	5610-71120-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$6.98	5610-71130-403590	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$33.40	5610-71130-403650	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$8.97	5610-71150-402260	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$49.99	5710-71410-403920	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$79.00	5710-71430-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$66.32	5710-71480-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$6.18	6060-19310-402122	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$14.97	6500-15660-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$5.47	6500-15660-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$24.18	6500-15660-402450	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$33.98	6500-15670-402340	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$33.98	6500-15670-402340	Lowe's #00319* - PCard
05/11/2015	34	U.S. Bank PCards	\$137.00	0100-51210-402290	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$158.00	0100-51270-402450	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$67.60	0100-51270-402450	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$101.85	5020-73120-402410	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$25.15	5020-73140-402450	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$208.79	5020-75000-402410	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$8.38	5120-83140-402450	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$167.86	8730-51990-402290	Edge Construction Supp - PCard
05/11/2015	34	U.S. Bank PCards	\$89.19	0100-51120-403360	Pita Pit - 14 - 025 - - PCard
05/11/2015	34	U.S. Bank PCards	\$26.00	2600-55180-403690	SurveyMonkey.Com - PCard
05/11/2015	34	U.S. Bank PCards	\$7.77	5710-71440-402450	Walgreens #12155 - PCard
05/11/2015	34	U.S. Bank PCards	\$25.00	6200-19110-402290	Paypal *Gisjobsclera - PCard
05/11/2015	34	U.S. Bank PCards	\$38.49	0100-51140-402290	Phillips Feed Service Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$250.00	0100-51420-402290	Phillips Feed Service Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$125.00	1500-21110-403170	Pp*Maximumagav - PCard
05/11/2015	34	U.S. Bank PCards	\$27.20	0100-13130-403360	Bin 119 Kitchen And Wine - PCard
05/11/2015	34	U.S. Bank PCards	\$25.25	0100-13130-403360	Bin 119 Kitchen And Wine - PCard
05/11/2015	34	U.S. Bank PCards	\$38.25	2510-21870-402190	Tlo Transunion - PCard
05/11/2015	34	U.S. Bank PCards	\$1,056.68	2110-31320-402380	Ferguson Enterprises 2006 - PCard
05/11/2015	34	U.S. Bank PCards	\$109.62	5020-75000-402920	Ferguson Enterprises 2006 - PCard
05/11/2015	34	U.S. Bank PCards	\$73.08	5120-85000-402920	Ferguson Enterprises 2006 - PCard
05/11/2015	34	U.S. Bank PCards	\$51.25	0100-51120-402391	J&V Restaurant Supply Bil - PCard
05/11/2015	34	U.S. Bank PCards	\$1,140.13	5610-71120-402450	Jbt Aerotech - PCard
05/11/2015	34	U.S. Bank PCards	\$84.72	5610-71120-402450	Jbt Aerotech - PCard
05/11/2015	34	U.S. Bank PCards	\$1,080.00	5610-71120-402450	Ats Inland Nw - PCard
05/11/2015	34	U.S. Bank PCards	\$25.00	6200-19110-402290	Ads Vlservicecenter Usd - PCard
05/11/2015	34	U.S. Bank PCards	\$185.98	0100-51120-402450	Aerosol Store - PCard
05/11/2015	34	U.S. Bank PCards	\$50.00	8730-51990-403360	Mailchimp - PCard
05/11/2015	34	U.S. Bank PCards	\$335.00	1500-22240-403824	Paypal *Whitewaterr - PCard
05/11/2015	34	U.S. Bank PCards	\$335.00	1500-22240-403824	Paypal *Whitewaterr - PCard
05/11/2015	34	U.S. Bank PCards	\$225.00	5020-74000-403660	Custom Laser - PCard
05/11/2015	34	U.S. Bank PCards	\$389.97	5610-71150-402290	Cabelas Retail Billings - PCard
05/11/2015	34	U.S. Bank PCards	\$129.98	8730-51990-403670	Cabelas Retail Billings - PCard
05/11/2015	34	U.S. Bank PCards	\$9.44	5020-74000-402450	Fedex 780393176878 - PCard
05/11/2015	34	U.S. Bank PCards	\$19.06	5020-74000-403660	Fedex 780519216893 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$82.40	0100-15120-403210	Fedex 93869450 - PCard
05/11/2015	34	U.S. Bank PCards	\$133.52	1500-21110-403110	Fedex 93869450 - PCard
05/11/2015	34	U.S. Bank PCards	\$26.99	0100-51120-402260	Kohl'S #1265 - PCard
05/11/2015	34	U.S. Bank PCards	\$78.97	0100-51120-402260	Kohl'S #1265 - PCard
05/11/2015	34	U.S. Bank PCards	\$158.37	2110-31320-402630	Boss Safety Products - PCard
05/11/2015	34	U.S. Bank PCards	\$7.98	5610-71120-402450	Probuild N #409 - PCard
05/11/2015	34	U.S. Bank PCards	\$600.00	1500-21200-407910	Billings Clinic Retail - PCard
05/11/2015	34	U.S. Bank PCards	\$30.00	0100-51210-403665	Plug N Pay Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$33.70	2600-55190-403382	Alibris Books - PCard
05/11/2015	34	U.S. Bank PCards	\$9.99	2600-55190-403382	Alibris Books - PCard
05/11/2015	34	U.S. Bank PCards	\$4.98	2600-55190-403382	Alibris Books - PCard
05/11/2015	34	U.S. Bank PCards	-\$25.67	2600-55190-403382	Alibris Books - PCard
05/11/2015	34	U.S. Bank PCards	\$97.52	5710-71410-403990	Garda Cl - PCard
05/11/2015	34	U.S. Bank PCards	\$10.00	1500-22230-403824	Cenex Zip Trip07075708 - PCard
05/11/2015	34	U.S. Bank PCards	\$17.85	0100-13130-403824	Cenex Zip Trip07082696 - PCard
05/11/2015	34	U.S. Bank PCards	\$38.62	5610-71130-402320	Intermountain Sweeper C - PCard
05/11/2015	34	U.S. Bank PCards	\$18.00	0100-51120-402260	Snappyduds - PCard
05/11/2015	34	U.S. Bank PCards	\$69.94	0100-51120-402260	Snappyduds - PCard
05/11/2015	34	U.S. Bank PCards	\$58.00	8730-51990-402260	Snappyduds - PCard
05/11/2015	34	U.S. Bank PCards	\$375.07	6270-17520-403824	Hilton Advance Purchas - PCard
05/11/2015	34	U.S. Bank PCards	\$806.74	1500-21120-402290	Tac1Systems - PCard
05/11/2015	34	U.S. Bank PCards	\$26.08	0100-51120-403660	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$44.96	2110-31320-402420	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$1,072.57	5020-74000-402220	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$136.35	5020-74000-402450	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$116.62	5020-75000-402290	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$77.75	5120-85000-402290	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$20.81	5210-15230-402290	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$61.90	5210-15230-402290	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$2.36	5210-15230-402410	American Weldi - PCard
05/11/2015	34	U.S. Bank PCards	\$73.28	5410-31210-402290	American Weldi12035747 - PCard
05/11/2015	34	U.S. Bank PCards	\$40.00	1500-21120-402290	Industrial Coating Soluti - PCard
05/11/2015	34	U.S. Bank PCards	\$160.00	2470-12670-402190	Blues Bar-B-Q - PCard
05/11/2015	34	U.S. Bank PCards	\$225.00	2830-65810-403822	Neighborworks Montana - PCard
05/11/2015	34	U.S. Bank PCards	\$353.80	5120-84300-402360	Siemens Industry Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$12.99	2510-21870-402190	Gni*Giganews - PCard
05/11/2015	34	U.S. Bank PCards	\$24.30	1500-21400-403822	Heiko'S Bakery - PCard
05/11/2015	34	U.S. Bank PCards	\$946.09	6200-19110-402290	Metro Forms Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$90.13	0100-51120-403660	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$32.11	0100-51120-403990	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$213.15	2110-31320-402420	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$752.86	5020-74000-402290	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$371.99	5020-74000-402290	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$59.40	5020-75000-402290	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$39.60	5120-85000-402290	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$252.11	5410-31220-402290	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$100.31	5410-31220-402290	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$299.00	5410-31230-402410	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$36.45	5410-31230-402630	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$118.20	5610-71130-402370	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$37.68	6500-15660-402450	Norco Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$95.50	0100-51100-403360	Jimmy Johns - 1646 - E - PCard
05/11/2015	34	U.S. Bank PCards	\$160.10	0100-51120-403360	Jimmy Johns - 1646 - E - PCard
05/11/2015	34	U.S. Bank PCards	\$100.00	5710-71470-403690	Seon Design Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$48.73	5020-73140-402450	Homedepot.Com - PCard
05/11/2015	34	U.S. Bank PCards	\$16.24	5120-83140-402450	Homedepot.Com - PCard
05/11/2015	34	U.S. Bank PCards	\$54.00	6500-15650-403450	At&T Smd7 15579 - PCard
05/11/2015	34	U.S. Bank PCards	\$34.51	5410-31230-403450	At&T*Bill Payment - PCard
05/11/2015	34	U.S. Bank PCards	\$79.99	1500-22210-403450	Otterbox / Lifeproof - PCard
05/11/2015	34	U.S. Bank PCards	\$14.95	5610-71130-402450	Otterbox / Lifeproof - PCard
05/11/2015	34	U.S. Bank PCards	\$1,115.00	2110-31320-402380	Radiodetection Corporati - PCard
05/11/2015	34	U.S. Bank PCards	\$185.00	2110-31320-402380	Radiodetection Corporati - PCard
05/11/2015	34	U.S. Bank PCards	\$129.98	0100-51120-402260	Shoe Carnival #0446 - PCard
05/11/2015	34	U.S. Bank PCards	\$53.85	5610-71120-402240	Albertsons #2038 - PCard
05/11/2015	34	U.S. Bank PCards	\$15.90	0100-51100-403360	Albertsons #2047 - PCard
05/11/2015	34	U.S. Bank PCards	\$11.59	0100-51100-403360	Albertsons #2047 - PCard
05/11/2015	34	U.S. Bank PCards	\$38.43	0100-51120-402290	Albertsons #2047 - PCard
05/11/2015	34	U.S. Bank PCards	\$34.47	0100-51250-402250	Albertsons #2047 - PCard
05/11/2015	34	U.S. Bank PCards	\$200.00	2650-67720-402290	Albertsons #2047 - PCard
05/11/2015	34	U.S. Bank PCards	\$279.50	2650-67720-402290	Albertsons #2047 - PCard
05/11/2015	34	U.S. Bank PCards	\$164.70	5710-71430-402260	Alsco Slbil - PCard
05/11/2015	34	U.S. Bank PCards	\$492.37	5710-71430-402450	Alsco Slbil - PCard
05/11/2015	34	U.S. Bank PCards	\$53.54	5710-71430-403660	Alsco Slbil - PCard
05/11/2015	34	U.S. Bank PCards	\$304.00	5710-71440-402260	Alsco Slbil - PCard
05/11/2015	34	U.S. Bank PCards	\$65.28	5710-71480-402450	Alsco Slbil - PCard
05/11/2015	34	U.S. Bank PCards	\$135.07	6500-15660-402450	Ecolab, Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$43.00	5610-71100-403824	Agent Fee 0067537363051 - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$43.00	5610-71100-403824	Agent Fee 0067537363052 - PCard
05/11/2015	34	U.S. Bank PCards	\$41.00	5610-71100-403824	Agent Fee 0277537363074 - PCard
05/11/2015	34	U.S. Bank PCards	\$41.00	5610-71100-403824	Agent Fee 0277537363075 - PCard
05/11/2015	34	U.S. Bank PCards	\$2.33	5210-15910-403650	Cvs/Pharmacy #08944 - PCard
05/11/2015	34	U.S. Bank PCards	\$2.33	5210-15920-403650	Cvs/Pharmacy #08944 - PCard
05/11/2015	34	U.S. Bank PCards	\$2.33	5210-15930-403650	Cvs/Pharmacy #08944 - PCard
05/11/2015	34	U.S. Bank PCards	\$95.00	1500-21110-403170	Mountainside Auto & Recov - PCard
05/11/2015	34	U.S. Bank PCards	\$12.05	8730-51990-403670	Spencer Fluid Power Inc - PCard
05/11/2015	34	U.S. Bank PCards	-\$24.98	1500-22210-402190	360 Office Solutions - PCard
05/11/2015	34	U.S. Bank PCards	-\$50.42	1500-22250-402190	360 Office Solutions - PCard
05/11/2015	34	U.S. Bank PCards	-\$60.59	6200-19110-402290	360 Office Solutions - PCard
05/11/2015	34	U.S. Bank PCards	-\$6.69	6600-31100-402190	360 Office Solutions - PCard
05/11/2015	34	U.S. Bank PCards	\$14.39	5210-15210-402190	360 Office Solutions I - PCard
05/11/2015	34	U.S. Bank PCards	\$18.60	5210-15230-402290	360 Office Solutions I - PCard
05/11/2015	34	U.S. Bank PCards	\$47.99	5210-15910-402190	360 Office Solutions I - PCard
05/11/2015	34	U.S. Bank PCards	\$47.98	5210-15920-402190	360 Office Solutions I - PCard
05/11/2015	34	U.S. Bank PCards	\$1,142.10	0100-12200-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$89.43	0100-13130-402110	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$110.53	0100-13140-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$116.90	0100-14110-403325	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$27.63	0100-15120-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$203.91	0100-15120-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$61.21	0100-16110-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$47.96	0100-16110-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$158.59	0100-17500-402110	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$1.75	0100-43210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$12.30	0100-43210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$60.60	0100-43210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$26.36	0100-43210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$25.98	0100-43210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$19.52	0100-51100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$116.44	0100-51100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$91.89	0100-51100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$516.24	0100-51100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$7.25	0100-51100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$19.52	0100-51120-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$113.02	0100-51120-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$7.04	0100-51120-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$108.00	0100-51210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$113.01	0100-51210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$5.99	0100-51210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$7.04	0100-51210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$86.94	0100-51210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$107.98	0100-51210-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$171.49	0100-51270-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	-\$129.52	0100-51270-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$129.52	0100-51270-402250	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$396.00	0100-51270-402925	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$165.10	0100-51400-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$114.82	1500-21150-402285	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$169.50	1500-21150-402285	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$54.92	1500-21200-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$99.99	1500-21200-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$161.09	1500-21500-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$173.47	1500-21500-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$194.55	1500-21500-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$90.60	1500-21500-402271	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$60.57	1500-22210-403240	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$377.48	1500-22210-403240	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$18.49	1500-22230-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$46.32	1500-22230-402610	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$36.90	1500-22250-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$37.35	2090-44510-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$38.46	2090-44510-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$8.58	2090-44510-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$3.74	2090-44510-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$169.92	2110-31320-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$91.87	2110-31320-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$77.50	2110-31320-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$111.09	2550-21440-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$43.18	2600-55110-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$84.75	2600-55110-403690	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$351.57	2600-55110-403690	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$126.37	2600-55130-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$33.90	2600-55130-403690	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$220.35	2600-55140-403690	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$491.92	2600-55140-403690	360 Office Solutions Inc - PCard

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$115.63	2900-65010-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$64.38	2900-65010-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$69.20	5020-73110-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$76.04	5020-73110-403630	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$115.33	5020-74000-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$44.89	5020-74000-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$69.20	5020-75000-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$113.39	5020-75000-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$68.26	5020-77000-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$46.13	5120-83110-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$50.69	5120-83110-403630	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$46.13	5120-85000-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$75.59	5120-85000-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$365.22	5410-31210-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$130.14	5410-31210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$415.92	5410-31210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$43.97	5410-31210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$119.27	5410-31210-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$358.62	5610-71100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$182.75	6010-15500-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$59.08	6010-15500-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$12.22	6010-15500-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$178.50	6050-15160-402160	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$67.80	6050-15160-402160	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$101.70	6050-15160-402160	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$212.40	6050-15160-402160	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$33.90	6050-15160-402160	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$60.59	6200-19110-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$71.94	6200-19110-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$41.60	6200-19110-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$42.09	6200-19110-402290	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$130.00	6600-31100-402120	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$2.40	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$315.98	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$16.36	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$38.00	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$5.86	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$18.13	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$88.56	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$251.91	6600-31100-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$190.01	6700-31410-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$132.84	6700-31410-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$3.99	6700-31410-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$10.35	6700-31410-402190	360 Office Solutions Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$1,200.00	1500-22290-402690	Ph & S Products Llc - PCard
05/11/2015	34	U.S. Bank PCards	\$19.00	1500-21400-403822	High Country Travel Plaza - PCard
05/11/2015	34	U.S. Bank PCards	\$18.44	5410-31230-403824	High Country Travel Plaza - PCard
05/11/2015	34	U.S. Bank PCards	\$144.52	0100-51270-402450	Heartland Paper Company - PCard
05/11/2015	34	U.S. Bank PCards	\$61.00	0100-51270-402450	Heartland Paper Company - PCard
05/11/2015	34	U.S. Bank PCards	\$62.93	6500-15660-402240	Heartland Paper Company - PCard
05/11/2015	34	U.S. Bank PCards	\$395.89	0100-51140-403360	4Imprint - PCard
05/11/2015	34	U.S. Bank PCards	\$200.00	1500-21110-403170	Jims Auto Repair - PCard
05/11/2015	34	U.S. Bank PCards	\$100.00	1500-21110-403170	Jims Auto Repair - PCard
05/11/2015	34	U.S. Bank PCards	\$300.00	2510-21870-403450	In *Gibson Advertising, M - PCard
05/11/2015	34	U.S. Bank PCards	\$525.76	5020-74000-403660	Moore Industries - PCard
05/11/2015	34	U.S. Bank PCards	\$105.00	1500-21110-403170	Red Wrecker Recovery - PCard
05/11/2015	34	U.S. Bank PCards	\$100.00	1500-21110-403170	Western Skies Towing & R - PCard
05/11/2015	34	U.S. Bank PCards	\$22.21	5610-71120-402450	Ereplacementparts.Com - PCard
05/11/2015	34	U.S. Bank PCards	\$130.00	8400-31840-403824	Zeecreative - PCard
05/11/2015	34	U.S. Bank PCards	\$76.50	6600-31100-402230	Uberbrew - PCard
05/11/2015	34	U.S. Bank PCards	\$437.98	1500-21120-402440	Handtrucks2Go - PCard
05/11/2015	34	U.S. Bank PCards	\$325.94	1500-21120-402441	Brownells Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$27.95	1500-21150-402120	Brownells Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$139.94	1500-21700-402260	Galls Intern* - PCarc
05/11/2015	34	U.S. Bank PCards	\$95.00	1500-21110-403170	Budget Towing - PCarc
05/11/2015	34	U.S. Bank PCards	\$319.79	5610-71100-403210	The Frame Hut & Gallery - PCarc
05/11/2015	34	U.S. Bank PCards	\$31.96	0100-51120-402390	Rimrock Tire - PCarc
05/11/2015	34	U.S. Bank PCards	\$648.90	0100-51120-402290	Bettymillsc - PCarc
05/11/2015	34	U.S. Bank PCards	\$221.21	2110-31320-402380	Bettymillsc - PCarc
05/11/2015	34	U.S. Bank PCards	\$113.49	7690-51820-402290	Bettymillsc - PCarc
05/11/2015	34	U.S. Bank PCards	\$311.04	2450-12570-402190	Multi-Health Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$87.10	5610-71190-402450	Discounthydraulicchse.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$125.00	1500-21110-403170	Sq *Agave Towing - PCarc
05/11/2015	34	U.S. Bank PCards	\$730.00	5710-71430-402450	Sq *Billings Carpet & Wat - PCarc
05/11/2015	34	U.S. Bank PCards	\$145.00	5210-15910-402450	Sq *Skyline Services, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$145.00	5210-15910-402450	Sq *Skyline Services, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$120.00	5210-15920-402450	Sq *Skyline Services, Inc - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$155.00	5210-15920-402450	Sq *Skyline Services, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.00	5210-15930-402450	Sq *Skyline Services, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.00	5210-15930-402450	Sq *Skyline Services, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$55.00	6500-15670-403690	Sq *Skyline Services, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$55.00	6500-15670-403690	Sq *Skyline Services, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$41.90	5610-71120-402450	Gih*Globalindustrialeq - PCarc
05/11/2015	34	U.S. Bank PCards	\$28.70	1500-21720-402290	Jefferson Lines - PCarc
05/11/2015	34	U.S. Bank PCards	\$54.95	0100-51270-402290	Charter Comm - PCarc
05/11/2015	34	U.S. Bank PCards	\$21.10	1500-21400-402280	Charter Comm - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.00	1500-21150-402285	Volgistics Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$32.00	8730-51990-403360	Volgistics Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$31.30	8730-51990-403360	Volgistics Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$126.00	1500-21120-402260	Silver Threads - PCarc
05/11/2015	34	U.S. Bank PCards	\$231.00	1500-21120-402260	Silver Threads - PCarc
05/11/2015	34	U.S. Bank PCards	\$105.00	1500-21120-402260	Silver Threads - PCarc
05/11/2015	34	U.S. Bank PCards	\$221.59	5610-71140-402290	The Iris Companies - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,520.00	6270-17520-403516	Hrm Usa 8004038285 - PCarc
05/11/2015	34	U.S. Bank PCards	\$109.85	0100-12200-402230	Spicy Pickle-Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$666.60	5210-15910-403660	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$666.60	5210-15920-403660	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$666.60	5210-15930-403660	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,069.25	5610-71100-403581	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,053.75	5610-71100-403581	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,084.75	5610-71100-403581	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,053.75	5610-71100-403581	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,084.75	5610-71100-403581	E & Jk Enterprises Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$67.99	0100-51120-402260	She*Sheplers Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$220.00	6700-31410-403823	Act*Ite Intermtn Meeti - PCarc
05/11/2015	34	U.S. Bank PCards	\$471.75	5610-71120-402450	Aero Specialties-Online - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,550.00	5610-71100-403824	Airports Council Intl - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,550.00	5610-71100-403824	Airports Council Intl - PCarc
05/11/2015	34	U.S. Bank PCards	\$855.00	5710-71420-403823	American Public Trans Ass - PCarc
05/11/2015	34	U.S. Bank PCards	\$357.63	5710-71440-402320	American Weldi - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,140.00	5120-84300-402360	Anixter/Clark/Tri-Ed - PCarc
05/11/2015	34	U.S. Bank PCards	\$227.70	5710-71420-403823	Apta Housing Office - PCarc
05/11/2015	34	U.S. Bank PCards	\$48.04	2600-55120-402450	Arkadin Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$365.14	1500-21200-402610	Arrowhead Scientific In - PCarc
05/11/2015	34	U.S. Bank PCards	\$215.00	2600-55110-403290	Artcraft Printers Of Bill - PCard
05/11/2015	34	U.S. Bank PCards	\$75.95	6500-15660-402450	As Seen On Pc Llc - PCard
05/11/2015	34	U.S. Bank PCards	\$266.80	5120-87000-402220	Biolynceus Biological - PCarc
05/11/2015	34	U.S. Bank PCards	\$25.71	0100-13130-403360	Bull Mountain Grille - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.00	1500-21120-402440	Cellular Repair Bi - PCarc
05/11/2015	34	U.S. Bank PCards	\$91.00	6600-31100-402230	Ciao Mambo - PCarc
05/11/2015	34	U.S. Bank PCards	\$200.00	1500-21110-403170	City Towing - PCarc
05/11/2015	34	U.S. Bank PCards	\$370.16	2510-21870-403822	Conrad Hotel Chicago - PCarc
05/11/2015	34	U.S. Bank PCards	\$333.34	8730-51990-409370	Cxt Incorporated - PCarc
05/11/2015	34	U.S. Bank PCards	\$333.34	8730-51990-409370	Cxt Incorporated - PCarc
05/11/2015	34	U.S. Bank PCards	\$152.90	5020-74000-402220	Cynmar Corporation Inter - PCarc
05/11/2015	34	U.S. Bank PCards	\$163.00	5410-31230-403660	Diebold Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.00	0100-51140-403360	Facebook 7Bmfn7Sqv2 - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.00	8730-51990-403360	Facebook Els8P7Erv2 - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.00	0100-51250-403990	Facebook Wstujq7Nff2 - PCarc
05/11/2015	34	U.S. Bank PCards	\$160.25	0100-51270-402450	Firemaster - PCarc
05/11/2015	34	U.S. Bank PCards	\$116.00	1500-21700-402190	Firemaster - PCarc
05/11/2015	34	U.S. Bank PCards	\$109.00	5210-15910-402450	Firemaster - PCarc
05/11/2015	34	U.S. Bank PCards	\$143.00	5210-15920-402450	Firemaster - PCarc
05/11/2015	34	U.S. Bank PCards	\$25.00	5210-15930-402450	Firemaster - PCarc
05/11/2015	34	U.S. Bank PCards	\$62.88	0100-51120-402290	General Distributing - PCarc
05/11/2015	34	U.S. Bank PCards	\$43.12	1500-21150-403822	H & R Conoco #4 - PCarc
05/11/2015	34	U.S. Bank PCards	\$89.81	1500-21150-403822	Hampton Inns - PCarc
05/11/2015	34	U.S. Bank PCards	\$89.81	1500-21150-403822	Hampton Inns - PCarc
05/11/2015	34	U.S. Bank PCards	\$89.81	1500-21150-403822	Hampton Inns - PCarc
05/11/2015	34	U.S. Bank PCards	\$560.16	5020-75000-403823	Hyatt Hotels Denver Cc - PCarc
05/11/2015	34	U.S. Bank PCards	\$373.44	5120-85000-403823	Hyatt Hotels Denver Cc - PCarc
05/11/2015	34	U.S. Bank PCards	\$237.98	5710-71410-402190	In *Advanced Imaging - PCarc
05/11/2015	34	U.S. Bank PCards	\$482.69	1500-21710-402450	In *American Incinerators - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,895.00	1500-21710-402450	In *American Incinerators - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,023.46	0100-51260-402262	In *Elifeguard, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$275.00	2600-55190-403380	Inf* City Directories - PCarc
05/11/2015	34	U.S. Bank PCards	\$274.28	2400-43010-403722	Inst Of Transp Eng - PCard
05/11/2015	34	U.S. Bank PCards	\$39.00	0100-51250-403990	Issuu - PCard
05/11/2015	34	U.S. Bank PCards	\$739.00	5610-71120-402450	Jims Electric - PCard
05/11/2015	34	U.S. Bank PCards	\$513.06	5410-31230-402290	Johnson Lane Materials - PCarc
05/11/2015	34	U.S. Bank PCards	\$65.99	1500-22260-402320	K And N Filters - PCard
05/11/2015	34	U.S. Bank PCards	\$27.32	5410-31220-402290	Kmart 4303 - PCarc
05/11/2015	34	U.S. Bank PCards	\$292.50	8730-51990-403650	Knife River 5601 - PCarc
05/11/2015	34	U.S. Bank PCards	\$252.17	8730-51990-403650	Knife River 5601 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$26.43	1500-22210-402190	Kwikset Padding Compound - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.12	0100-16110-403220	Labor Relations Inform - PCarc
05/11/2015	34	U.S. Bank PCards	\$400.00	1500-21110-403824	Law Enforcement Seminars - PCarc
05/11/2015	34	U.S. Bank PCards	\$544.70	5020-74000-402360	L-Com,Inc - PCard
05/11/2015	34	U.S. Bank PCards	\$82.00	2600-55190-403380	Lewistown News Argus - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.00	6500-15660-402450	Livingsocial* - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.74	1500-21500-402120	Mcdonald'S F34743 - PCarc
05/11/2015	34	U.S. Bank PCards	\$56.43	5610-71130-402260	Minnesota Workwear - PCarc
05/11/2015	34	U.S. Bank PCards	\$195.05	1500-21500-402120	Moore Medical Llc - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.47	0100-51120-402391	Mountain Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.76	0100-51120-402391	Mountain Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$500.00	5410-31230-403824	Paypal *Blueridgese - PCarc
05/11/2015	34	U.S. Bank PCards	\$309.00	0100-16110-403821	Paypal *Duioproapda - PCarc
05/11/2015	34	U.S. Bank PCards	\$56.43	5610-71130-402260	Paypal *Mn Workwear - PCarc
05/11/2015	34	U.S. Bank PCards	\$175.00	5020-77000-403824	Paypal *Montanasect - PCarc
05/11/2015	34	U.S. Bank PCards	\$175.00	5020-77000-403824	Paypal *Montanasect - PCarc
05/11/2015	34	U.S. Bank PCards	\$150.00	5020-77000-403824	Paypal *Montanasect - PCarc
05/11/2015	34	U.S. Bank PCards	\$175.00	5120-87000-403824	Paypal *Montanasect - PCarc
05/11/2015	34	U.S. Bank PCards	\$175.00	5120-87000-403824	Paypal *Montanasect - PCarc
05/11/2015	34	U.S. Bank PCards	\$150.00	5120-87000-403824	Paypal *Montanasect - PCarc
05/11/2015	34	U.S. Bank PCards	\$31.16	1500-21500-402120	Pita Pit - 14 - 025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$85.47	2400-43010-403920	Pita Pit - 14 - 025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$247.27	1500-21120-402440	Planet Headset Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$154.56	5610-71100-403824	Planet Hollywood Adv Depo - PCar
05/11/2015	34	U.S. Bank PCards	\$154.56	5610-71100-403824	Planet Hollywood Adv Depo - PCar
05/11/2015	34	U.S. Bank PCards	\$400.00	1500-21110-403824	Points Of Light - PCard
05/11/2015	34	U.S. Bank PCards	\$1,237.33	2110-31320-402430	Power & Telephone Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$980.00	2520-21490-403822	Quality Inn Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$400.00	1500-21110-403824	Ron Smith And Associat - PCarc
05/11/2015	34	U.S. Bank PCards	\$657.24	0100-51140-403650	Rootmaker Products Co. - PCarc
05/11/2015	34	U.S. Bank PCards	\$113.03	0100-51140-403650	Rootmaker Products Co. - PCarc
05/11/2015	34	U.S. Bank PCards	\$93.08	0100-51140-403650	Rootmaker Products Co. - PCarc
05/11/2015	34	U.S. Bank PCards	\$143.98	5020-73140-402450	Sears.Com 9301 - PCarc
05/11/2015	34	U.S. Bank PCards	\$48.00	5120-83140-402450	Sears.Com 9301 - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.66	2510-21870-403822	Service Taxi - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.00	1500-22230-402610	Sq *Camera Cottage, Llc - PCarc
05/11/2015	34	U.S. Bank PCards	\$68.95	5210-15230-402120	Sq *Hotsy Wy-Mont Retail - PCarc
05/11/2015	34	U.S. Bank PCards	\$93.80	5610-71190-402450	Sq *Hotsy Wy-Mont Retail - PCarc
05/11/2015	34	U.S. Bank PCards	\$66.10	5020-74000-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$70.08	5020-74000-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$197.76	5020-74000-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$109.52	5020-74000-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$79.26	2600-55170-402290	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$56.92	2600-55120-403670	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$19.22	2600-55120-402690	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$109.90	2110-31320-402430	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$300.84	2110-31320-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$111.41	1500-22260-402360	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$24.54	1500-22240-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$66.52	1500-22240-402450	Ww Grainger - PCard
05/11/2015	34	U.S. Bank PCards	\$53.53	5610-71130-403660	Usa Communications - PCarc
05/11/2015	34	U.S. Bank PCards	\$101.99	5610-71120-403660	Usa Communications - PCarc
05/11/2015	34	U.S. Bank PCards	-\$2.03	5020-77000-402190	Small Balance Write-Off - PCarc
05/11/2015	34	U.S. Bank PCards	-\$5.77	5020-75000-402290	Small Balance Write-Off - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.97	5610-71130-402320	Yellowstone County Implem - PCar
05/11/2015	34	U.S. Bank PCards	\$44.57	5610-71130-402320	Yellowstone County Implem - PCar
05/11/2015	34	U.S. Bank PCards	\$1,070.87	5410-31230-403410	Yellowstone Valley Elec - PCar
05/11/2015	34	U.S. Bank PCards	\$19.79	0100-51120-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$69.47	2110-31320-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$31.35	5020-74000-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$279.39	8720-51980-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$65.06	8720-51980-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$135.20	8720-51980-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$61.79	8720-51980-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$19.00	8720-51980-403410	Yellowstone Valley Elect - PCar
05/11/2015	34	U.S. Bank PCards	\$48.49	1500-22260-402240	Stuarts House Of Vacuu - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.00	5020-74000-402450	In *Frontier Fence Compan - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.12	5610-71150-402290	In *Frontier Fence Compan - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.00	8730-51990-402290	In *Frontier Fence Compan - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,110.69	5020-74000-402360	Allied Electronics Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$274.04	5120-84300-402360	Allied Electronics Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$376.08	1500-22230-403824	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$376.08	1500-22230-403824	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$76.00	0100-51420-402260	Big Horn Boot Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$25.76	0100-51140-402290	Zigs Building Materials 2 - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.00	5210-15920-402450	Zigs Building Materials 2 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$17.25	8730-51990-409370	Zigs Building Materials 2 - PCarc
05/11/2015	34	U.S. Bank PCards	\$247.80	6700-31410-403824	Snow King - PCarc
05/11/2015	34	U.S. Bank PCards	-\$29.99	5410-31230-402290	Shopko 00401067 - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.99	5410-31230-402290	Shopko 00401067 - PCarc
05/11/2015	34	U.S. Bank PCards	\$245.76	5610-71120-402240	House Of Clean - PCarc
05/11/2015	34	U.S. Bank PCards	\$286.24	1500-21120-402120	Balco Uniform Co Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$253.24	1500-21120-402261	Balco Uniform Co Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$145.70	1500-21150-402975	Balco Uniform Co Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.73	0100-51120-402290	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$63.94	0100-51120-402410	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.95	0100-51120-402410	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$87.93	0100-51120-402410	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.19	1500-21120-402290	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.19	1500-21120-402290	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$80.23	5020-73140-402450	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.74	5120-83140-402450	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.99	5210-15210-402190	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.99	5210-15230-402410	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$245.98	5210-15230-402410	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$24.27	5210-15230-402410	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$134.47	8730-51990-402290	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$32.90	8730-51990-402290	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$38.95	8730-51990-403410	Harbor Freight Tools 207 - PCarc
05/11/2015	34	U.S. Bank PCards	\$373.60	2110-31320-404310	Grand Lumber Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$36.00	1500-21120-402120	Jcpenney 2810 - PCarc
05/11/2015	34	U.S. Bank PCards	\$140.48	5020-73140-402450	Jcpenney 2810 - PCarc
05/11/2015	34	U.S. Bank PCards	\$60.00	1500-22260-402320	Auto Trim Design - PCarc
05/11/2015	34	U.S. Bank PCards	\$211.37	1500-21700-402260	C Specialties - PCarc
05/11/2015	34	U.S. Bank PCards	\$269.43	5710-71410-403822	Holiday Inn Great Falls - PCarc
05/11/2015	34	U.S. Bank PCards	\$269.43	5710-71410-403822	Holiday Inn Great Falls - PCarc
05/11/2015	34	U.S. Bank PCards	\$269.43	5710-71420-403823	Holiday Inn Great Falls - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,216.00	5710-71430-402450	Safety Kleen Systems Bran - PCarc
05/11/2015	34	U.S. Bank PCards	\$115.00	5710-71440-402450	Safety Kleen Systems Bran - PCarc
05/11/2015	34	U.S. Bank PCards	\$82.00	0100-51100-403360	Subway 00999912 - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,020.70	2510-21870-403822	Delta Air 0062307839398 - PCarc
05/11/2015	34	U.S. Bank PCards	\$334.70	5610-71100-403824	Delta Air 0067537363051 - PCarc
05/11/2015	34	U.S. Bank PCards	\$334.70	5610-71100-403824	Delta Air 0067537363052 - PCarc
05/11/2015	34	U.S. Bank PCards	\$622.77	5610-71130-403590	Usda Aphis Act Hldr - PCard
05/11/2015	34	U.S. Bank PCards	\$373.74	5020-74000-402220	Cpi - PCard
05/11/2015	34	U.S. Bank PCards	\$1,525.00	5410-31220-402290	Vannoy Metal Works - PCarc
05/11/2015	34	U.S. Bank PCards	\$342.78	5610-71120-402450	Npc*New Pig Corp - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,404.82	6200-19110-405370	Cdw Government - PCarc
05/11/2015	34	U.S. Bank PCards	\$788.82	6200-19110-405370	Cdw Government - PCarc
05/11/2015	34	U.S. Bank PCards	\$199.42	6200-19110-405370	Cdw Government - PCarc
05/11/2015	34	U.S. Bank PCards	\$318.00	6200-19110-405370	Cdw Government - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,106.33	6200-19110-408199	Cdw Government - PCarc
05/11/2015	34	U.S. Bank PCards	\$295.00	5020-74000-402190	American Public Works - PCard
05/11/2015	34	U.S. Bank PCards	\$96.85	6500-15660-402450	Sign Pro Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$515.75	5610-71150-402440	Industrial Communication - PCarc
05/11/2015	34	U.S. Bank PCards	\$298.20	5020-74000-402360	Industrial Communication - PCarc
05/11/2015	34	U.S. Bank PCards	\$362.05	5410-31210-403581	Express Employment Profes - PCarc
05/11/2015	34	U.S. Bank PCards	\$500.00	6010-15520-402120	Soi*Sbs Kenosha - PCarc
05/11/2015	34	U.S. Bank PCards	\$280.00	5610-71120-403660	Thyssenkrupp Elev Oracle - PCarc
05/11/2015	34	U.S. Bank PCards	\$607.17	6500-15670-403690	Thyssenkrupp Elev Oracle - PCarc
05/11/2015	34	U.S. Bank PCards	\$142.45	5210-15910-403660	Thyssenkruppelevator Web - PCarc
05/11/2015	34	U.S. Bank PCards	\$442.26	5210-15920-403660	Thyssenkruppelevator Web - PCarc
05/11/2015	34	U.S. Bank PCards	\$305.16	5210-15930-403660	Thyssenkruppelevator Web - PCarc
05/11/2015	34	U.S. Bank PCards	\$81.95	2400-43010-403920	Pizza Hut #1714 - PCarc
05/11/2015	34	U.S. Bank PCards	\$106.24	1500-21200-402610	Syx*Tigerdirect.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$426.83	1500-21500-402925	Syx*Tigerdirectinc - PCarc
05/11/2015	34	U.S. Bank PCards	\$85.85	1500-21500-402925	Syx*Tigerdirectinc - PCarc
05/11/2015	34	U.S. Bank PCards	\$48.55	0100-51120-402290	Billings Hardware & Se - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.83	0100-51120-402290	Billings Hardware & Se - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.84	1500-22240-402450	Billings Hardware & Se - PCarc
05/11/2015	34	U.S. Bank PCards	-\$370.00	5610-71150-402220	L N Curtis & Sons - PCard
05/11/2015	34	U.S. Bank PCards	\$489.70	6270-17520-403824	United 0162444319996 - PCarc
05/11/2015	34	U.S. Bank PCards	\$489.70	6270-17520-403824	United 0162444319997 - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.56	0100-13130-403360	Perkins Rest 04136966 - PCarc
05/11/2015	34	U.S. Bank PCards	\$35.00	5710-71410-403822	Holiday Fuel Center #731 - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,242.64	5410-31230-402310	Farstad Oil Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$374.09	5020-74000-402450	Hawkins Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$767.15	0100-15120-403230	Alphagraphics #387 - PCarc
05/11/2015	34	U.S. Bank PCards	\$76.96	5120-87000-402280	Alphagraphics #387 - PCarc
05/11/2015	34	U.S. Bank PCards	\$184.72	5410-31210-403210	Alphagraphics #387 - PCarc
05/11/2015	34	U.S. Bank PCards	\$350.00	1500-21110-403170	Dee Jay Bee - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.00	2600-55140-402280	408113 Shiloh 14 - PCarc
05/11/2015	34	U.S. Bank PCards	\$525.00	1500-21700-403824	National Animal Care Co - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$250.00	5710-71420-403823	Community Transportati - PCarc
05/11/2015	34	U.S. Bank PCards	\$300.00	1500-22250-403350	National Academy Of Emd - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.10	0100-13130-403360	Jakes Restaurant - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.50	2600-55110-403360	Albertsons #2027 - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.26	2600-55110-403360	Albertsons #2027 - PCarc
05/11/2015	34	U.S. Bank PCards	\$275.00	2600-55140-402280	Albertsons #2027 - PCarc
05/11/2015	34	U.S. Bank PCards	\$330.00	2600-55150-402280	Albertsons #2027 - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.98	5610-71120-402240	Albertsons #2027 - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.51	5610-71150-402290	Albertsons #2027 - PCarc
05/11/2015	34	U.S. Bank PCards	-\$1.20	5610-71150-402290	Albertsons #2027 Sss - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.46	0100-51120-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$24.32	0100-51120-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.99	0100-51120-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.99	0100-51120-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$35.92	0100-51120-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$82.47	0100-51120-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.07	0100-51120-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$51.98	0100-51120-402330	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.40	0100-51120-402410	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$192.91	0100-51120-402410	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.98	0100-51120-402410	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.98	0100-51140-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$27.35	0100-51140-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.98	0100-51140-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$5.97	0100-51140-402330	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.99	0100-51250-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.99	0100-51250-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	-\$3.00	0100-51250-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.99	0100-51250-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.94	0100-51290-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$99.99	0100-51290-402925	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$118.96	0100-51420-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.96	0100-51420-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$23.94	0100-51420-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.96	1500-22240-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$116.99	1500-22240-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.00	1500-22240-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$81.04	1500-22260-402240	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.99	1500-22260-402240	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.19	1500-22260-402320	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$37.94	1500-22260-402360	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$58.44	1500-22260-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$562.25	1500-22260-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$64.93	1500-22290-402120	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$80.94	1500-22310-402690	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$44.97	2110-31320-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$59.99	2110-31320-402475	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.95	2900-65010-402190	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.99	5020-74000-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.98	5020-74000-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.99	5020-74000-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$47.96	5020-74000-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.59	5020-74000-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.99	5020-74000-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.19	5120-85000-402360	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$2.58	5120-85000-402410	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$0.72	5210-15220-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$44.05	5210-15220-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.99	5210-15230-402120	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.98	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.99	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.19	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$2.24	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$24.99	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$3.99	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.97	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.97	5210-15230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.36	5210-15230-402460	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.32	5210-15910-403650	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.37	5210-15920-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.32	5210-15920-403650	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$85.47	5210-15930-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$34.18	5210-15930-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.32	5210-15930-403650	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.99	5410-31220-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.57	5410-31230-402290	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$48.57	5410-31230-402290	Kings Ace Hardware - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$11.98	5710-71430-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.98	6500-15660-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$49.55	6500-15660-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.38	6500-15660-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.38	6500-15660-402450	Kings Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$144.00	8730-51990-403670	Sprocket'S Mach. & Weld - PCarc
05/11/2015	34	U.S. Bank PCards	\$32.72	0100-51120-402290	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$58.97	0100-51120-402290	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$136.29	0100-51120-402290	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.88	0100-51120-402290	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.23	0100-51120-402391	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.97	0100-51270-402450	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.98	0100-51270-402450	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.48	2110-31320-402290	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$2.99	5410-31220-402290	Ace Hardware - PCarc
05/11/2015	34	U.S. Bank PCards	\$170.14	0100-51120-402330	Rmt Slc - PCard
05/11/2015	34	U.S. Bank PCards	\$53.64	0100-51120-402330	Rmt Slc - PCard
05/11/2015	34	U.S. Bank PCards	\$2,030.01	5610-71130-403650	Fei Inc Nd - PCard
05/11/2015	34	U.S. Bank PCards	\$30.00	5610-71130-403650	Fei Inc Nd - PCard
05/11/2015	34	U.S. Bank PCards	\$108.00	2600-55110-403360	The Billings Outpost - PCarc
05/11/2015	34	U.S. Bank PCards	\$151.60	1500-22290-402120	Hardee'S #3934 Q87 - PCarc
05/11/2015	34	U.S. Bank PCards	\$881.60	5610-71120-402240	Montana Broom & Brush Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.00	1500-21700-402260	Spic And Span Cleaners - PCarc
05/11/2015	34	U.S. Bank PCards	\$71.50	5610-71140-402260	Spic And Span Cleaners - PCarc
05/11/2015	34	U.S. Bank PCards	\$320.05	0100-51120-402290	Big Sky Fire Equipment - PCarc
05/11/2015	34	U.S. Bank PCards	\$81.00	0100-51120-402290	Big Sky Fire Equipment - PCarc
05/11/2015	34	U.S. Bank PCards	\$229.84	2600-55130-402190	Big Sky Fire Equipment - PCarc
05/11/2015	34	U.S. Bank PCards	\$197.20	5610-71150-402220	Big Sky Fire Equipment - PCarc
05/11/2015	34	U.S. Bank PCards	\$749.00	1500-21200-402260	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,041.12	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,485.33	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$459.90	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$228.80	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,878.92	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$199.95	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$331.54	1500-21200-402610	B&H Photo, 800-606-6969 - PCarc
05/11/2015	34	U.S. Bank PCards	\$116.95	0100-13130-403360	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.00	0100-16110-402190	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.47	1500-21500-402120	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$74.85	2600-55110-403360	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.14	2600-55120-403420	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.87	6200-19110-402230	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.98	8730-51990-403360	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$3.99	8730-51990-403360	Albertsons #2025 - PCarc
05/11/2015	34	U.S. Bank PCards	\$276.98	0100-16110-403240	Dell Sales & Service - PCarc
05/11/2015	34	U.S. Bank PCards	\$119.94	1500-21500-402190	Dell Sales & Service - PCarc
05/11/2015	34	U.S. Bank PCards	\$599.98	1500-21500-402190	Dell Sales & Service - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,240.84	1500-21500-403210	Dell Sales & Service - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,117.92	1500-21500-403210	Dmi* Dell Bus Online - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.68	0100-51120-402290	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.72	0100-51120-402290	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.84	0100-51120-402290	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$69.97	0100-51120-402410	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$38.04	0100-51140-403650	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$23.10	1500-22260-402450	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.98	5210-15230-402290	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$28.00	5210-15920-402450	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.22	5410-31220-402290	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$54.97	5410-31230-402290	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	-\$99.00	5410-31230-402450	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$133.97	5410-31230-402450	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$104.00	5410-31230-402450	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$129.06	8730-51990-402290	The Home Depot 3101 - PCarc
05/11/2015	34	U.S. Bank PCards	\$53.29	0100-14110-403325	Office Depot #1080 - PCarc
05/11/2015	34	U.S. Bank PCards	\$21.48	0100-51100-402190	Office Depot #1080 - PCarc
05/11/2015	34	U.S. Bank PCards	\$623.49	0100-16110-402190	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$74.60	1500-22250-402190	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$203.98	5210-15210-402190	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$89.97	5410-31210-402190	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.99	5610-71120-402450	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$139.32	5610-71120-402450	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$371.47	5610-71190-402450	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$89.97	8730-51990-403360	Office Depot #2135 - PCarc
05/11/2015	34	U.S. Bank PCards	\$172.98	1500-21120-402442	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$299.98	1500-21150-402120	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$126.96	1500-21700-402190	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$76.96	1500-21700-402190	Office Depot #450 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$125.98	1500-22240-402290	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$139.99	1500-22240-402290	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$71.99	5020-73140-402190	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$23.99	5120-83140-402190	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$99.98	5210-15210-402190	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.99	6010-15500-402190	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$269.90	8730-51990-403360	Office Depot #450 - PCarc
05/11/2015	34	U.S. Bank PCards	\$79.57	2600-55140-402280	Albertsons #2030 - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.75	5610-71150-402260	Aces - PCard
05/11/2015	34	U.S. Bank PCards	\$697.37	6500-15660-403990	Aces - PCard
05/11/2015	34	U.S. Bank PCards	\$687.40	6500-15670-403690	Aces - PCard
05/11/2015	34	U.S. Bank PCards	\$42.03	0100-43210-402190	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.38	0100-43210-402190	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.44	1500-22210-402280	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$59.95	1500-22210-403450	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$59.78	1500-22210-403450	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.17	2600-55190-403222	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$41.94	2600-55190-403225	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.59	2600-55190-403225	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.04	2600-55190-403225	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.65	2600-55190-403225	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$86.77	2600-55190-403225	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.99	2600-55190-403226	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$28.82	2600-55190-403226	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$3.60	2600-55190-403226	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.27	2600-55190-403226	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.34	2600-55190-403227	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.80	2600-55190-403227	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.40	2600-55190-403227	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$55.00	2600-55190-403227	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.99	2600-55190-403227	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.56	2600-55190-403227	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.98	2600-55190-403333	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$49.70	2600-55190-403333	Amazon.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$124.40	6700-31410-402190	Selbys Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$96.15	2090-44510-403822	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$96.15	2090-44510-403822	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$119.69	2090-44510-403822	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$91.87	2090-44510-403822	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$444.52	2090-44510-403824	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$188.04	2600-55110-403824	Best Western Grantree Inn - PCarc
05/11/2015	34	U.S. Bank PCards	\$253.43	2600-55190-403382	Tcd*Gale - PCard
05/11/2015	34	U.S. Bank PCards	\$96.23	0100-13130-408199	Holiday Inn Express Htl&S - PCarc
05/11/2015	34	U.S. Bank PCards	-\$96.23	0100-13130-408199	Holiday Inn Express Htl&S - PCarc
05/11/2015	34	U.S. Bank PCards	\$119.98	1500-22230-402610	Best Buy 00005926 - PCarc
05/11/2015	34	U.S. Bank PCards	\$209.98	2600-55140-402280	Best Buy 00005926 - PCarc
05/11/2015	34	U.S. Bank PCards	\$429.98	5020-74000-402450	Best Buy 00005926 - PCarc
05/11/2015	34	U.S. Bank PCards	\$260.00	2400-43010-407214	Data Imaging Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$371.00	6500-15670-403690	Data Imaging Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.15	1500-22230-402290	Usps 29077401028700474 - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.60	0100-51120-403110	Usps 29078001028700219 - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.80	2900-65010-403110	Usps 29078001028700219 - PCarc
05/11/2015	34	U.S. Bank PCards	\$219.65	2600-55110-403581	Adecco - PCard
05/11/2015	34	U.S. Bank PCards	\$155.61	2600-55110-403581	Adecco - PCard
05/11/2015	34	U.S. Bank PCards	\$141.06	2600-55110-403581	Adecco - PCard
05/11/2015	34	U.S. Bank PCards	\$8.96	2600-55110-403581	Adecco - PCard
05/11/2015	34	U.S. Bank PCards	\$184.83	1500-21120-402290	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$50.40	1500-22230-402610	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$50.40	1500-22240-402690	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$5.29	1500-22270-402481	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$124.56	1500-22290-402290	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.68	2200-22330-402410	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$98.97	5020-74000-402290	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$32.99	5120-84300-402290	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$360.00	5210-15230-402460	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.00	6700-31410-407212	Batteries Plus #25 - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.68	5610-71100-403390	Albertsons #2041 - PCarc
05/11/2015	34	U.S. Bank PCards	\$63.35	6200-19110-402230	Albertsons #2041 - PCarc
05/11/2015	34	U.S. Bank PCards	\$47.14	0100-51120-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.54	1500-21720-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$25.54	1500-22260-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$41.00	2110-31320-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$51.25	5020-75000-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.56	5020-75000-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.55	5210-15220-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.50	5410-31220-402320	Yellowstone County Treas - PCarc
05/11/2015	34	U.S. Bank PCards	\$44.81	5710-71410-403822	Holiday Stnstore 0275 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$377.63	5610-71130-402320	Glacier Products And Serv - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.97	0100-51120-402260	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	\$29.80	0100-51250-402250	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	\$22.00	1500-21120-402290	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	\$33.55	2600-55140-402280	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	\$13.92	2600-55150-402280	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	\$127.62	2650-67720-402290	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	-\$1.48	5610-71150-402290	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	\$36.90	5710-71410-402190	Wal-Mart #1956 - PCard
05/11/2015	34	U.S. Bank PCards	\$34.32	0100-51250-402250	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$51.26	0100-51260-402290	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$79.97	0100-51270-402190	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$30.76	1500-21150-402120	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$53.38	1500-22250-402450	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$14.88	2600-55190-403222	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$329.82	2600-55190-403225	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	-\$44.88	2600-55190-403225	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$64.88	2600-55190-403336	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$24.60	5410-31220-402290	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$23.64	5610-71120-403660	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$9.48	5610-71150-402260	Wal-Mart #2923 - PCard
05/11/2015	34	U.S. Bank PCards	\$95.28	0100-51120-402260	Wal-Mart #4412 - PCard
05/11/2015	34	U.S. Bank PCards	\$559.76	2600-55120-402925	Walmart.Com 8009666546 - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.76	0100-51120-402290	Wm Supercenter #1956 - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.97	5710-71430-402450	Wm Supercenter #1956 - PCarc
05/11/2015	34	U.S. Bank PCards	\$64.48	0100-51120-402260	Wm Supercenter #2923 - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.37	0100-51250-402250	Wm Supercenter #2923 - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.05	0100-51250-402250	Wm Supercenter #2923 - PCarc
05/11/2015	34	U.S. Bank PCards	\$47.12	0100-51250-402250	Wm Supercenter #2923 - PCarc
05/11/2015	34	U.S. Bank PCards	\$36.83	1500-21500-402120	Wm Supercenter #2923 - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.48	1500-21500-402120	Wm Supercenter #2923 - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.00	5020-73110-403630	Billings Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$71.40	5020-73110-403630	Billings Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.98	5020-75000-403660	Billings Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.00	5120-83110-403630	Billings Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$47.60	5120-83110-403630	Billings Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.32	5120-85000-403660	Billings Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$23.31	6200-19130-402120	Billings Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$243.67	5710-71440-402450	Kimball Midwest - PCarc
05/11/2015	34	U.S. Bank PCards	\$377.69	5710-71440-402450	Kimball Midwest - PCarc
05/11/2015	34	U.S. Bank PCards	\$765.00	5210-15210-403824	International Parking Ins - PCarc
05/11/2015	34	U.S. Bank PCards	\$351.77	8730-51990-403660	United Rentals - PCarc
05/11/2015	34	U.S. Bank PCards	\$200.00	1500-21110-403170	Frank'S Towing & Auto - PCarc
05/11/2015	34	U.S. Bank PCards	\$228.50	1500-21200-407910	Lexisnexis Risk Dat - PCarc
05/11/2015	34	U.S. Bank PCards	\$86.58	5610-71150-402220	Www.Northernsafety.Com - PCarc
05/11/2015	34	U.S. Bank PCards	\$35.53	5610-71130-402320	H&E Equipment Services - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.00	5610-71130-402320	H&E Equipment Services - PCarc
05/11/2015	34	U.S. Bank PCards	\$60.00	0100-51140-403650	The Good Earth Works Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.99	0100-12200-403210	Adobe Systems, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	-\$23.88	1500-21700-403210	Adobe Systems, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$95.00	1500-21110-403170	Mountainside Towing - PCarc
05/11/2015	34	U.S. Bank PCards	\$164.88	1500-21700-402260	Valet Today Cleaners - PCarc
05/11/2015	34	U.S. Bank PCards	\$115.98	5610-71120-402260	Shoes For Crews Llc - PCarc
05/11/2015	34	U.S. Bank PCards	\$651.10	2090-44510-403824	Helena Colonial - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.50	0100-51120-402290	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$16.00	0100-51120-402290	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$6.50	1500-21120-402120	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$17.10	5210-15210-402190	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$139.00	5210-15920-402450	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$24.25	5410-31230-402290	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$8.75	5410-31230-402290	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$26.75	5610-71190-402450	West End Lock And Secur - PCard
05/11/2015	34	U.S. Bank PCards	\$140.00	0100-51290-402290	Automated Batting - PCarc
05/11/2015	34	U.S. Bank PCards	\$104.29	0100-51420-402330	Meadow Green Sales - PCarc
05/11/2015	34	U.S. Bank PCards	\$292.03	5610-71130-403650	Fisher Sand And Gravel - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,757.90	5610-71130-403650	Fisher Sand And Gravel - PCarc
05/11/2015	34	U.S. Bank PCards	\$142.50	5610-71130-403650	Fisher Sand And Gravel - PCarc
05/11/2015	34	U.S. Bank PCards	\$270.76	5610-71130-403650	Fisher Sand And Gravel - PCarc
05/11/2015	34	U.S. Bank PCards	\$169.99	5610-71120-402450	Target.Com * - PCarc
05/11/2015	34	U.S. Bank PCards	\$84.58	5020-73140-403660	City Of Billings Pud - PCarc
05/11/2015	34	U.S. Bank PCards	\$146.69	5020-74000-403660	City Of Billings Pud - PCarc
05/11/2015	34	U.S. Bank PCards	\$67.66	5020-75000-403660	City Of Billings Pud - PCarc
05/11/2015	34	U.S. Bank PCards	\$28.19	5120-83140-403660	City Of Billings Pud - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.11	5120-85000-403660	City Of Billings Pud - PCarc
05/11/2015	34	U.S. Bank PCards	\$49.94	0100-51120-402290	Target 00001719 - PCarc
05/11/2015	34	U.S. Bank PCards	\$24.57	0100-51290-402290	Target 00001719 - PCarc
05/11/2015	34	U.S. Bank PCards	\$98.83	1500-21710-402240	Target 00001719 - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$26.91	5610-71100-402190	Target 00001719 - PCarc
05/11/2015	34	U.S. Bank PCards	\$24.64	5710-71410-403822	Holiday Fuel Center #724 - PCarc
05/11/2015	34	U.S. Bank PCards	\$675.00	2110-31320-402420	3Mstpau Tp36232 Cc Pur - PCarc
05/11/2015	34	U.S. Bank PCards	\$27.03	5020-73120-402410	Fastenal Company01 - PCarc
05/11/2015	34	U.S. Bank PCards	\$21.08	5020-74000-402360	Fastenal Company01 - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.69	5120-84000-402450	Fastenal Company01 - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.00	2190-22500-402120	Fastenal Company01 - PCarc
05/11/2015	34	U.S. Bank PCards	\$127.50	2090-44510-403821	Int'L Code Council Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$263.95	1500-22230-402520	Int'L Code Council Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$210.50	2090-44510-402520	Int'L Code Council Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$606.00	2110-31320-405333	Nc The Cat Rental Stor - PCarc
05/11/2015	34	U.S. Bank PCards	\$94.12	5610-71150-402320	I-State Truck Center 251 - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,756.69	0100-14110-403325	Allegra - PCarc
05/11/2015	34	U.S. Bank PCards	\$44.10	1500-22230-402520	Nfpa Natl Fire Protect - PCarc
05/11/2015	34	U.S. Bank PCards	\$979.00	5610-71130-402320	Interstate Performance Ex - PCarc
05/11/2015	34	U.S. Bank PCards	\$79.65	0100-51120-402330	Rdo Equipment Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$41.25	1500-22250-403824	City Brew Coffee #7 - PCarc
05/11/2015	34	U.S. Bank PCards	\$320.00	0100-51210-403310	Boxwood Tech - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.00	0100-51120-402290	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$125.20	1500-22210-402110	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$663.49	1500-22210-403630	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$882.08	1500-22240-402120	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.59	2600-55110-402190	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.48	2600-55190-403222	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.59	2600-55190-403222	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.98	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	-\$0.06	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$23.98	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.26	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$94.43	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$23.97	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.98	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$88.32	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.95	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$177.76	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.67	2600-55190-403225	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.19	2600-55190-403226	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.91	2600-55190-403226	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.09	2600-55190-403227	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.99	2600-55190-403243	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.99	2600-55190-403243	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.22	2600-55190-403255	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.92	2600-55190-403333	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.62	2600-55190-403336	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.97	2600-55190-403336	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.52	2600-55190-403336	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.64	2600-55190-403336	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.98	2600-55190-403382	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.99	2600-55190-403382	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.32	2600-55190-403382	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	-\$9.32	2600-55190-403382	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	-\$7.99	2600-55190-403382	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.98	2650-67720-402290	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$82.13	2650-67720-402290	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$58.26	2650-67720-402290	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$44.93	2650-67720-402290	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$77.55	2650-67720-402290	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$23.24	6700-31410-402190	Amazon Mktplace Pmts - PCarc
05/11/2015	34	U.S. Bank PCards	\$95.56	2650-67720-402290	The Ups Store 2594 - PCarc
05/11/2015	34	U.S. Bank PCards	\$88.36	0100-51120-403110	Ups (800) 811-1648 - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.80	5710-71410-403110	Ups (800) 811-1648 - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.49	0100-51120-402410	Oreilly Auto 00015495 - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.29	5610-71120-402410	Oreilly Auto 00015495 - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.57	0100-51420-402320	Oreilly Auto 00015511 - PCarc
05/11/2015	34	U.S. Bank PCards	\$667.19	5410-31230-402290	Oreilly Auto 00015511 - PCarc
05/11/2015	34	U.S. Bank PCards	\$846.25	5610-71130-402320	Oreilly Auto 00015511 - PCarc
05/11/2015	34	U.S. Bank PCards	\$166.61	5020-73140-402450	Michaels Stores 9916 - PCarc
05/11/2015	34	U.S. Bank PCards	\$55.54	5120-83140-402450	Michaels Stores 9916 - PCarc
05/11/2015	34	U.S. Bank PCards	\$200.00	1500-21710-402450	Stanley Steemer/Blngs - PCarc
05/11/2015	34	U.S. Bank PCards	\$560.00	6500-15660-403660	Stanley Steemer/Blngs - PCarc
05/11/2015	34	U.S. Bank PCards	\$400.00	6500-15670-403690	Stanley Steemer/Blngs - PCarc
05/11/2015	34	U.S. Bank PCards	\$329.00	0100-12200-402925	Cartridge World Rmt213 - PCarc
05/11/2015	34	U.S. Bank PCards	\$122.37	8730-51990-402290	Sherwin Williams So#1710 - PCarc
05/11/2015	34	U.S. Bank PCards	\$88.80	5710-71440-402320	Elreg Distributors - PCarc
05/11/2015	34	U.S. Bank PCards	\$77.17	6200-19110-402290	Lsoft Technologies Inc - PCarc
05/11/2015	34	U.S. Bank PCards	-\$457.92	0100-51120-402391	R & R Products, Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,250.33	0100-51120-402330	Yellowstone County Implem - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$9.77	0100-51120-402290	Yellowstone County Implem - PCarc
05/11/2015	34	U.S. Bank PCards	\$65.85	8730-51990-403650	Wilbur Ellis Billings - PCard
05/11/2015	34	U.S. Bank PCards	\$1,292.50	0100-51420-403650	Wilbur Ellis Billings - PCard
05/11/2015	34	U.S. Bank PCards	\$600.00	0100-51250-402250	Wilbur Ellis Billings - PCard
05/11/2015	34	U.S. Bank PCards	\$9.00	2110-31320-402290	Western Ranch Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$42.50	5710-71410-403920	Western Awards & Engravin - PCarc
05/11/2015	34	U.S. Bank PCards	\$495.00	8730-51990-409370	Village Rentals Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.02	0100-51120-402310	Carquest 3104 - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.78	0100-51120-402290	Carquest 3104 - PCarc
05/11/2015	34	U.S. Bank PCards	\$659.47	5610-71130-402320	Carquest 3103 - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.76	5020-74000-402360	Carquest 3103 - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.79	0100-51120-402290	Carquest 3103 - PCarc
05/11/2015	34	U.S. Bank PCards	\$65.70	1500-22290-402260	Universal Awards - PCarc
05/11/2015	34	U.S. Bank PCards	\$160.00	1500-21110-401170	Universal Awards - PCarc
05/11/2015	34	U.S. Bank PCards	\$5.05	5710-71470-403110	Usps.Com Click66100611 - PCarc
05/11/2015	34	U.S. Bank PCards	\$168.00	1500-21500-403210	Accent Print Shop, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$328.00	1500-21500-403210	Accent Print Shop, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$84.00	1500-21720-402290	Accent Print Shop, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$69.00	1500-21720-402290	Accent Print Shop, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$95.00	1500-21720-402290	Accent Print Shop, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$95.00	1500-21720-402290	Accent Print Shop, Inc. - PCarc
05/11/2015	34	U.S. Bank PCards	\$693.15	5210-15910-402450	Ace Electric, Inc. - PCard
05/11/2015	34	U.S. Bank PCards	\$207.34	5210-15950-402450	Ace Electric, Inc. - PCard
05/11/2015	34	U.S. Bank PCards	\$170.00	1500-21710-402450	Air Controls-Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$406.98	6500-15670-403690	Air Controls-Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$85.00	6500-15670-403690	Air Controls-Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$653.74	6500-15670-403690	Air Controls-Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$85.00	6500-15670-403690	Air Controls-Billings - PCarc
05/11/2015	34	U.S. Bank PCards	-\$40.00	5020-74000-402450	Air Controls-Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,287.50	5210-15920-402450	Alpine Plmbg,Htg&Cooling - PCarc
05/11/2015	34	U.S. Bank PCards	\$210.00	5210-15950-402450	Alpine Plmbg,Htg&Cooling - PCarc
05/11/2015	34	U.S. Bank PCards	\$315.00	6500-15660-402450	Alpine Plmbg,Htg&Cooling - PCarc
05/11/2015	34	U.S. Bank PCards	\$105.00	6500-15670-403690	Alpine Plmbg,Htg&Cooling - PCarc
05/11/2015	34	U.S. Bank PCards	\$230.00	6500-15670-403690	Alpine Plmbg,Htg&Cooling - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.00	5610-71130-402390	Lp Anderson Tire Factory - PCarc
05/11/2015	34	U.S. Bank PCards	\$100.00	5610-71130-402390	Lp Anderson Tire Factory - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.00	5610-71130-402390	Lp Anderson Tire Factory - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.00	1500-22250-403240	Automated Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$538.78	2900-65010-403240	Automated Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$45.49	2900-65010-403240	Automated Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$2.96	5020-74000-403660	Automated Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.06	6600-31100-403660	Automated Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$32.09	6700-31410-403660	Automated Office Systems - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.00	1500-21120-402260	Badge West Awards & Engra - PCarc
05/11/2015	34	U.S. Bank PCards	\$55.00	1500-21120-402260	Badge West Awards & Engra - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.00	1500-21700-402260	Badge West Awards & Engra - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.00	1500-21700-402260	Badge West Awards & Engra - PCarc
05/11/2015	34	U.S. Bank PCards	\$200.00	6500-15660-403660	Tms*Big Sky Fire Prote - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.15	0100-51120-403990	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.30	0100-51270-402450	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.30	0100-51270-402450	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$21.50	1500-21120-402450	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$991.70	2110-31320-402260	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$145.00	2600-55120-402260	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,003.10	5410-31220-402260	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$511.20	5410-31230-402260	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$109.23	5610-71120-402240	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$492.70	5610-71120-402260	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$200.13	5610-71130-402260	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$398.51	6010-15530-402260	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$377.65	6500-15660-402450	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$651.60	6500-15670-403690	Big Sky Linen & Unifor - PCarc
05/11/2015	34	U.S. Bank PCards	\$299.90	1500-21120-402261	Billings Army Navy Surplu - PCarc
05/11/2015	34	U.S. Bank PCards	\$49.95	1500-21150-402975	Billings Army Navy Surplu - PCarc
05/11/2015	34	U.S. Bank PCards	\$591.84	0100-51120-402290	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$109.50	1500-22240-402450	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.08	2110-31320-402380	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.05	5020-75000-402380	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$250.72	5020-75000-402410	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.70	5120-85000-402380	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$334.00	5410-31230-405333	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$70.00	5610-71130-403660	Billings Construction - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.39	5020-75000-402290	Bloedorn Lumber Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.92	5120-85000-402290	Bloedorn Lumber Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$348.50	1500-22260-402450	Billings Machine & Wel - PCarc
05/11/2015	34	U.S. Bank PCards	\$27.00	5610-71130-402320	Billings Machine & Wel - PCarc
05/11/2015	34	U.S. Bank PCards	\$130.00	6500-15660-402450	Billings Overhead Door Co - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$28.50	5020-74000-402450	Billings Pump And Irrigat - PCarc
05/11/2015	34	U.S. Bank PCards	\$172.00	1500-21720-402290	The Billings Times - PCard
05/11/2015	34	U.S. Bank PCards	\$163.79	0100-51120-402290	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$119.40	2190-22500-402120	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$77.59	2190-22500-402120	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$368.90	5020-73120-402410	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$201.27	5020-73140-402450	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$53.13	5020-73140-402450	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$97.13	5020-73140-402450	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$145.26	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$398.83	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$356.83	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$255.81	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$21.96	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$977.16	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$80.64	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$339.27	5020-74000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.43	5020-74000-402410	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$67.09	5120-83140-402450	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.71	5120-83140-402450	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$32.37	5120-83140-402450	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.92	5120-84300-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.12	5120-84300-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$36.18	5120-84300-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$468.93	5120-84300-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$63.40	5120-84300-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$14.42	5120-84300-402410	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$440.86	5120-85000-402360	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$247.66	5610-71150-402290	Border States Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$64.28	5210-15910-402120	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$64.30	5210-15920-402120	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$64.28	5210-15930-402120	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$822.37	5610-71120-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$269.02	5610-71120-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$65.78	6500-15660-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$2.88	6500-15660-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$100.29	6500-15660-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$148.66	6500-15670-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$35.60	6500-15660-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$87.75	6500-15660-402240	Bruco - PCard
05/11/2015	34	U.S. Bank PCards	\$187.44	6500-15660-402450	Catey Controls - PCarc
05/11/2015	34	U.S. Bank PCards	\$56.45	0100-12130-403911	Chalet Market-Web - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.21	5610-71130-402320	Archie Cochrane Motors - PCarc
05/11/2015	34	U.S. Bank PCards	\$411.00	1500-21120-402260	Creative Monograms Smb - PCarc
05/11/2015	34	U.S. Bank PCards	\$203.00	1500-21120-402261	Creative Monograms Smb - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.00	1500-21120-402261	Creative Monograms Smb - PCarc
05/11/2015	34	U.S. Bank PCards	\$75.00	1500-21150-402120	Creative Monograms Smb - PCarc
05/11/2015	34	U.S. Bank PCards	\$111.00	1500-21500-402120	Creative Monograms Smb - PCarc
05/11/2015	34	U.S. Bank PCards	\$39.87	2110-31320-402290	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$79.74	2110-31320-402290	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$244.20	2110-31320-402290	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.36	5020-73140-402450	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$503.58	5020-74000-402360	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$3.45	5120-83140-402450	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$108.99	5120-84300-402360	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.34	5610-71130-403650	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$62.55	5610-71130-403653	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.46	5610-71130-403653	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$37.50	5710-71430-402450	Crescent Electric 054 - PCarc
05/11/2015	34	U.S. Bank PCards	\$100.00	5610-71170-403660	Dale & Jax Door & Glas - PCarc
05/11/2015	34	U.S. Bank PCards	\$650.00	6500-15660-402450	Dale & Jax Door & Glas - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.95	6500-15650-402310	Dons Car Wash #2 - PCard
05/11/2015	34	U.S. Bank PCards	\$520.00	0100-17500-403365	Downtown Billings Assoc - PCarc
05/11/2015	34	U.S. Bank PCards	\$52.00	5210-15210-401170	Downtown Billings Assoc - PCarc
05/11/2015	34	U.S. Bank PCards	\$635.30	2090-44510-403210	Econo Print - PCarc
05/11/2015	34	U.S. Bank PCards	\$547.97	2600-55130-403210	Econo Print - PCarc
05/11/2015	34	U.S. Bank PCards	\$256.75	6700-31410-403210	Econo Print - PCarc
05/11/2015	34	U.S. Bank PCards	\$160.00	6700-31410-403823	Entre Technology Service - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,251.56	5120-84000-402223	Environmental Resource - PCarc
05/11/2015	34	U.S. Bank PCards	\$369.71	5120-84000-402223	Environmental Resource - PCarc
05/11/2015	34	U.S. Bank PCards	\$24.59	0100-51120-402290	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$1.14	0100-51120-402290	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$99.99	0100-51120-402410	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$46.50	0100-51120-402410	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$38.72	2110-31320-402290	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$35.47	2110-31320-402290	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$97.44	2110-31320-402290	Fasteners Billings - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$4.08	2110-31320-402360	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$36.73	2110-31320-402430	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$79.05	5020-74000-402450	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$262.37	5020-74000-402450	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$58.51	5020-74000-402450	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.57	5020-74000-402450	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.01	5020-75000-402290	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.05	5020-75000-402410	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.01	5120-85000-402290	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.04	5120-85000-402410	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$38.19	5410-31230-402410	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.20	5610-71130-402320	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$37.14	5610-71150-402290	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.74	5710-71470-402320	Fasteners Billings - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.00	2450-12570-402190	City Of Billings Finance - PCarc
05/11/2015	34	U.S. Bank PCards	\$468.70	5610-71120-402450	Flowmark High Tech Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$46.94	5610-71100-403390	Tlf Gainans Floral And G - PCarc
05/11/2015	34	U.S. Bank PCards	\$231.20	5610-71150-402320	Generator & Starter Shop - PCarc
05/11/2015	34	U.S. Bank PCards	\$85.00	0100-15120-403821	Government Finance - PCarc
05/11/2015	34	U.S. Bank PCards	\$337.50	0100-51270-402450	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$68.12	2190-22500-402120	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$68.12	2190-22500-402120	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$437.13	5020-73140-402450	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.65	5020-74000-402360	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$145.71	5120-83140-402450	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,182.00	5120-84300-402360	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$198.42	5610-71170-402450	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$79.92	5610-71190-402450	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.78	5710-71440-402450	Graybar Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$596.94	5020-74000-402220	Hach Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$208.45	5020-74000-402220	Hach Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$343.89	5020-74000-402360	Hach Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$120.00	1500-21110-403170	Hansers Wrecker & Salvage - PCarc
05/11/2015	34	U.S. Bank PCards	\$190.00	1500-21110-403170	Hansers Wrecker Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$190.00	1500-21110-403170	Hansers Wrecker Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$500.00	5710-71470-403690	Hansers Wrecker Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$115.18	0100-51120-402450	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$424.00	0100-51270-402450	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.00	0100-51270-402450	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$70.15	0100-51420-402290	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$43.33	0100-51420-402290	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$88.99	1500-22260-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$103.84	1500-22260-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$364.00	2600-55120-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$321.08	2600-55120-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$47.53	2600-55120-402290	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$650.00	5610-71130-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$381.77	6500-15660-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$781.65	0100-51120-402410	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$58.04	0100-51120-402450	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$185.18	0100-51120-402450	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$39.74	0100-51220-402450	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$34.95	1500-21120-402450	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$272.37	1500-21710-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$47.12	1500-21710-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$52.75	1500-21710-402240	Hanson Chemical - PCarc
05/11/2015	34	U.S. Bank PCards	\$284.00	0100-51120-403660	Harolds Upholstery - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.68	5710-71430-402450	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$233.57	0100-51120-402330	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.13	0100-51120-402330	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.83	5020-75000-402410	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$200.09	5120-85000-402290	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$601.01	5120-85000-402380	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.88	5120-85000-402410	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$74.70	5410-31230-402320	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$56.96	5610-71130-402320	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.00	5610-71190-402450	Hose & Rubber Supply - PCarc
05/11/2015	34	U.S. Bank PCards	\$79.00	1500-22230-403824	Icc Online Training - PCarc
05/11/2015	34	U.S. Bank PCards	\$79.00	2090-44510-403822	Icc Online Training - PCarc
05/11/2015	34	U.S. Bank PCards	-\$30.00	5210-15220-402390	Tire Rama 104 - PCarc
05/11/2015	34	U.S. Bank PCards	\$208.86	1500-22250-402450	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$35.22	5210-15910-403650	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$46.87	5210-15920-403650	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$35.23	5210-15930-403650	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$495.90	5410-31230-402290	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$448.23	5410-31230-402290	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$7.98	5410-31230-402290	Kb Commercial Products - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$197.80	5610-71120-402240	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$150.74	5610-71120-402240	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$178.02	5610-71120-402240	Kb Commercial Products - PCarc
05/11/2015	34	U.S. Bank PCards	\$67.00	1500-21110-403574	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$115.00	1500-21700-402190	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.00	2510-21870-402190	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$83.00	2600-55120-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.88	5020-73140-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.28	5020-73140-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.50	5020-74000-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$479.96	5020-74000-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.08	5020-75000-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$1.62	5120-83140-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$2.09	5120-83140-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$10.05	5120-85000-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$480.00	6500-15660-402450	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$67.00	6500-15660-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$67.00	6500-15660-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$80.00	6500-15660-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,482.00	6500-15660-403990	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,640.00	6500-15660-403990	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$46.00	6500-15670-403690	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$46.00	6500-15670-403690	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.40	6600-31100-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$27.60	6700-31410-403660	Kenco Security And Tec - PCarc
05/11/2015	34	U.S. Bank PCards	\$73.00	5020-73120-402410	Lesman Iron Works - PCarc
05/11/2015	34	U.S. Bank PCards	\$184.00	0100-51120-402410	Macon Supply Billi - PCarc
05/11/2015	34	U.S. Bank PCards	\$485.00	0100-51120-402410	Macon Supply Billi - PCarc
05/11/2015	34	U.S. Bank PCards	\$38.00	2110-31320-402410	Macon Supply Billi - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.50	5020-74000-402360	Overhead Door Of So Mt - PCarc
05/11/2015	34	U.S. Bank PCards	\$5.44	1500-22260-402310	Marketing Specialties Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.96	5020-74000-402360	Mcmaster-Carr - PCarc
05/11/2015	34	U.S. Bank PCards	\$28.35	5020-74000-402360	Mcmaster-Carr - PCarc
05/11/2015	34	U.S. Bank PCards	\$49.47	5020-74000-402450	Mcmaster-Carr - PCarc
05/11/2015	34	U.S. Bank PCards	-\$49.47	5020-74000-402450	Mcmaster-Carr - PCarc
05/11/2015	34	U.S. Bank PCards	-\$10.55	5020-74000-402450	Mcmaster-Carr - PCarc
05/11/2015	34	U.S. Bank PCards	-\$46.35	5020-74000-402450	Mcmaster-Carr - PCarc
05/11/2015	34	U.S. Bank PCards	\$28.36	5120-84300-402360	Mcmaster-Carr - PCarc
05/11/2015	34	U.S. Bank PCards	\$38.91	0100-51120-402290	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.25	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$68.34	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.55	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.23	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.69	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$53.43	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$65.27	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.11	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$2.50	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.99	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$46.46	0100-51120-402391	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$236.11	0100-51140-402290	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$175.10	0100-51420-402290	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	-\$17.92	0100-51420-402290	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$91.72	0100-51420-402290	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$447.72	5610-71130-403650	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$143.00	5610-71130-403650	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$25.98	8730-51990-402290	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$231.06	8730-51990-409370	Midland Implement Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$185.00	6500-15670-403690	Midland Mechanical Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$55.80	0100-51140-402290	Knife River 5601 - PCarc
05/11/2015	34	U.S. Bank PCards	\$42.50	1500-21150-402975	Moore Lane Veterinary Hos - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.34	0100-51120-402290	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$109.95	5410-31230-402410	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,500.00	5410-31230-402410	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$17.76	5710-71430-402630	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$40.99	5710-71440-402410	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	-\$69.99	5710-71440-402450	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$323.11	5710-71440-402450	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$351.58	5710-71440-402450	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$51.18	5710-71440-402450	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$9.12	5710-71470-402320	Napa Store 3547001 - PCarc
05/11/2015	34	U.S. Bank PCards	\$29.61	5210-15920-402450	Napa Store 3547007 - PCarc
05/11/2015	34	U.S. Bank PCards	\$726.75	5610-71130-402320	Normont Equipment Company - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.09	0100-51120-402290	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$548.16	2110-31320-402630	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,351.46	5020-74000-402450	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$225.37	5020-74000-402450	Northwest Industrial Supp - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$20.02	5020-75000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$6.50	5020-75000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.96	5020-75000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$70.75	5020-75000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$114.99	5120-85000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.34	5120-85000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.33	5120-85000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$25.48	5120-85000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.30	5120-85000-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$196.65	5410-31220-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$330.00	5020-73120-402410	Northwest Industrial Supp - PCarc
05/11/2015	34	U.S. Bank PCards	\$145.51	0100-51120-402290	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	\$117.54	0100-51120-402391	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	\$16.15	0100-51120-402391	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	\$32.38	0100-51120-402391	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	\$330.00	5410-31230-402290	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	\$55.41	5610-71120-402450	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	\$65.39	5610-71190-402450	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	\$21.26	5610-71190-402450	Northwest Pipe Fittings - PCarc
05/11/2015	34	U.S. Bank PCards	-\$39.68	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$33.28	5020-74000-402220	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$495.42	5020-74000-402220	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$159.33	5020-74000-402220	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$190.10	5020-74000-402220	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$58.09	5020-74000-402220	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$331.43	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$215.34	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$178.69	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$240.98	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$342.72	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$152.36	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$39.68	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$178.69	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$131.50	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$77.15	5120-84000-402223	Northwest Scientific Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$5.40	0100-51120-402290	Original Equipment Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$49.53	0100-51120-402330	Original Equipment Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.84	5610-71130-402320	Original Equipment Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$804.79	5020-74000-402450	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$2.22	5020-74000-402450	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$163.77	5020-75000-402290	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.40	5020-75000-404220	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$109.18	5120-85000-402290	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$102.50	5410-31220-402290	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$12.61	5410-31220-402290	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$214.69	5410-31220-402290	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$70.69	8730-51990-403670	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$246.46	5410-31220-402290	Pacific Steel #02 - PCarc
05/11/2015	34	U.S. Bank PCards	\$30.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$15.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$60.00	0100-51280-402290	Pepsi-Cola Bottling Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$163.20	0100-51290-402230	Pepsi-Cola Bottling Co - PCarc
05/11/2015	34	U.S. Bank PCards	\$225.00	0100-51120-402290	Permaletter Sign Comp - PCarc
05/11/2015	34	U.S. Bank PCards	\$154.00	5610-71120-402450	Permaletter Sign Comp - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.00	5610-71120-402450	Permaletter Sign Comp - PCarc
05/11/2015	34	U.S. Bank PCards	\$51.98	1500-21120-402442	Radioshack Dea00030676 - PCarc
05/11/2015	34	U.S. Bank PCards	\$46.94	1500-21200-402610	Radioshack Dea00030676 - PCarc
05/11/2015	34	U.S. Bank PCards	\$31.03	5020-74000-402360	Radioshack Dea00030676 - PCarc
05/11/2015	34	U.S. Bank PCards	\$531.06	0100-51120-402330	Ratco Trailer And Hitch - PCarc
05/11/2015	34	U.S. Bank PCards	\$759.00	5710-71440-402925	Reddi Electric - PCarc
05/11/2015	34	U.S. Bank PCards	\$495.25	5210-15920-402450	Roto-Rooter Sewer-Drn - PCarc
05/11/2015	34	U.S. Bank PCards	\$78.75	0100-15120-402190	The Rubber Stamp Shop, In - PCarc
05/11/2015	34	U.S. Bank PCards	\$62.66	1500-21200-402290	The Rubber Stamp Shop, In - PCarc
05/11/2015	34	U.S. Bank PCards	\$25.00	2090-44510-402190	The Rubber Stamp Shop, In - PCarc
05/11/2015	34	U.S. Bank PCards	\$1,405.00	8730-51990-409370	S Bar S Supply Co. - PCarc
05/11/2015	34	U.S. Bank PCards	\$734.22	0100-51120-402290	Sherwin Williams #3203 - PCarc
05/11/2015	34	U.S. Bank PCards	\$565.48	2110-31320-402320	Sherwin Williams #3203 - PCarc
05/11/2015	34	U.S. Bank PCards	\$27.05	5020-75000-402290	Sherwin Williams #3203 - PCarc
05/11/2015	34	U.S. Bank PCards	\$18.04	5120-85000-402290	Sherwin Williams #3203 - PCarc
05/11/2015	34	U.S. Bank PCards	\$91.88	5610-71150-402290	Sherwin Williams #3203 - PCarc
05/11/2015	34	U.S. Bank PCards	\$24.91	8730-51990-402290	Sherwin Williams #3429 - PCarc
05/11/2015	34	U.S. Bank PCards	\$352.04	1500-21150-402975	Shiloh Veterinary Hospita - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.98	0100-51120-402410	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$26.97	0100-51120-402410	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$34.99	0100-51270-402290	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.97	1500-21120-402440	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$219.78	1500-21150-402120	Shipton'S Big R-East - PCarc

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	34	U.S. Bank PCards	\$9.95	1500-22240-402450	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.95	1500-22240-402450	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$97.93	1500-22240-402690	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$174.95	1500-22240-402690	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$112.87	1500-22310-402310	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$89.88	1500-22310-402310	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$149.99	5020-74000-402450	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$20.39	5020-75000-402410	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$475.97	5020-75000-402410	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.59	5120-85000-402410	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$21.97	5610-71190-402450	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$11.98	5710-71480-402450	Shipton'S Big R-East - PCarc
05/11/2015	34	U.S. Bank PCards	\$75.00	0100-51120-402290	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$293.46	0100-51120-402410	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$269.83	0100-51120-402410	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$91.97	0100-51120-402410	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$123.99	0100-51140-402290	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$76.97	2110-31320-402290	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$27.98	2110-31320-402380	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$0.57	5020-75000-402410	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	-\$13.50	5020-75000-402410	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$0.38	5120-85000-402410	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$379.99	5410-31230-402320	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$0.54	5710-71430-402450	Shipton'S Big R-West - PCard
05/11/2015	34	U.S. Bank PCards	\$54.58	0100-51120-402290	Six Robbles No 6 - PCarc
05/11/2015	34	U.S. Bank PCards	\$27.29	0100-51120-402290	Six Robbles No 6 - PCarc
05/11/2015	34	U.S. Bank PCards	\$101.70	0100-51120-402410	Six Robbles No 6 - PCarc
05/11/2015	34	U.S. Bank PCards	\$19.65	5410-31220-402290	Six Robbles No 6 - PCarc
05/11/2015	34	U.S. Bank PCards	\$2,221.32	5610-71120-402450	State Chemic*State Che - PCarc
05/11/2015	34	U.S. Bank PCards	\$881.68	5610-71170-402450	State Chemic*State Che - PCarc
05/11/2015	34	U.S. Bank PCards	\$435.86	2600-55140-402280	Target 00013334 - PCarc
05/11/2015	34	U.S. Bank PCards	\$399.97	2600-55150-402280	Target 00013334 - PCarc
05/11/2015	34	U.S. Bank PCards	\$101.28	7380-12640-402190	Target 00013334 - PCarc
05/11/2015	34	U.S. Bank PCards	\$520.00	8730-51990-403990	Total Rental Inc - PCarc
05/11/2015	34	U.S. Bank PCards	\$85.93	0100-51120-402290	Tractor-Supply-Co #0303 - PCarc
05/11/2015	34	U.S. Bank PCards	\$4.83	0100-51270-402450	Tractor-Supply-Co #0303 - PCarc
05/11/2015	34	U.S. Bank PCards	\$5.56	0100-51270-402450	Tractor-Supply-Co #0303 - PCarc
05/11/2015	34	U.S. Bank PCards	\$8.99	0100-51420-402330	Tractor-Supply-Co #0303 - PCarc
05/11/2015	34	U.S. Bank PCards	\$149.99	2110-31320-402475	Tractor-Supply-Co #0303 - PCarc
05/11/2015	34	U.S. Bank PCards	-\$65.98	5610-71130-402390	Tractor-Supply-Co #0303 - PCarc
05/11/2015	34	U.S. Bank PCards	\$209.94	5610-71150-402290	Tractor-Supply-Co #0303 - PCarc
05/11/2015	34	U.S. Bank PCards	\$22.69	0100-51120-402391	2M Company Warehouse - PCarc
05/11/2015	34	U.S. Bank PCards	\$13.32	0100-51120-402391	2M Company Warehouse - PCarc
05/11/2015	34	U.S. Bank PCards	\$573.61	0100-51120-402391	2M Company Warehouse - PCarc
05/11/2015	784179	360 Office Solutions Inc	\$203.94	6600-31100-402120	Desk drawers
05/11/2015	784179	360 Office Solutions Inc	\$4,999.31	6600-31100-402120	Desks/hutches
05/11/2015	784183	Advanced Technology Products, Inc	\$2,990.00	5020-00000-141000	SYSTEMS PO NUM 297807
05/11/2015	784189	American Title & Escrow	\$15,000.00	2830-65810-407277	FTHB Curtis Hermance 903 Nutter Blvc
05/11/2015	784191	Anderson Service Inc	\$3,331.27	0100-51120-402320	11176
05/11/2015	784193	Applied Industrial Technologies	\$94.80	5120-85000-402320	NONSTOCKING ITEMS-P.U.D.
05/11/2015	784193	Applied Industrial Technologies	\$212.66	2110-31320-402320	7005030560
05/11/2015	784193	Applied Industrial Technologies	\$3,866.14	5020-00000-141000	SYSTEMS PO NUM 297806
05/11/2015	784195	Associated Employers Of Montana	\$4,482.00	0100-17500-403560	Hr Consulting for AAP Development bas
05/11/2015	784210	Brenntag Pacific Inc	\$3,692.50	5120-84000-402220	Silicone antifoar
05/11/2015	784214	Chicago Title of Montana LLC	\$15,000.00	2830-65810-407277	FTHB Randee Parsons 612 6th Street Wes
05/11/2015	784215	Chicago Title of Montana LLC	\$10,000.00	2830-65810-407277	FTHB Pengfei Zhang 1018 Custer Avenu
05/11/2015	784216	Coast to Coast Carports Inc	\$4,376.25	5410-31220-402290	carport
					WO 15-01 Sch 3 17th St West Wtr Main - BBWA
05/11/2015	784217	Cop Construction Co	\$188,580.15	5030-75910-409340	Canal Crossing
					WO 15-01 Sch 3 17th St West Wtr Main - BBWA
05/11/2015	784217	Cop Construction Co	\$13,573.89	5030-75910-409340	Canal Crossing
05/11/2015	784223	Cummins Rocky Mountain Llc	\$1,686.75	5120-85000-403660	Repair control boards
05/11/2015	784223	Cummins Rocky Mountain Llc	\$1,058.00	5120-85000-403660	Repair generato
05/11/2015	784223	Cummins Rocky Mountain Llc	\$182.44	2110-31320-402320	004-3382
05/11/2015	784223	Cummins Rocky Mountain Llc	\$409.85	2110-31320-402320	004-3755
05/11/2015	784223	Cummins Rocky Mountain Llc	\$75.28	5410-31220-402320	004-4023
05/11/2015	784223	Cummins Rocky Mountain Llc	\$32.75	5410-31220-402320	004-4082
05/11/2015	784223	Cummins Rocky Mountain Llc	\$94.33	5410-31220-402320	004-4102
05/11/2015	784223	Cummins Rocky Mountain Llc	\$771.56	2110-31320-402320	004-4137
05/11/2015	784230	Destiny Software Inc	\$3,200.00	0100-13140-403660	AgendaQuick Annual Software Maintenanc
					WATER PARTS AND SUPPLIES PO NUM
05/11/2015	784233	Dixie Petro-Chem	\$3,092.00	5020-00000-141000	297803
05/11/2015	784234	Downtown Billings BID, Inc	\$3,313.00	8720-51980-403990	BID contract quarterly charges
05/11/2015	784234	Downtown Billings BID, Inc	\$3,313.00	8720-51980-403990	BID contract quarterly charges
					WATER PARTS AND SUPPLIES PO NUM
05/11/2015	784244	Galles Filter Service	\$74.43	5020-00000-141000	297767
05/11/2015	784244	Galles Filter Service	\$149.90	5410-31230-402320	Seals and Filters for the landfill equipmer

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	784244	Galles Filter Service	\$382.34	6010-00000-141000	50485-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$241.65	6010-00000-141000	50553-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$14.70	2110-31320-402320	50435-01
05/11/2015	784244	Galles Filter Service	\$110.04	6010-00000-141000	50059-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$118.76	6010-00000-141714	50060-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$44.90	6010-00000-141000	50101-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$475.81	6010-00000-141000	50175-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$101.42	6010-00000-141714	50273-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$260.44	6010-00000-141000	50276-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$185.63	6010-00000-141000	50310-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$167.68	6010-00000-141000	50347-01 PO NUM 297572
05/11/2015	784244	Galles Filter Service	-\$21.26	6010-00000-141000	50363 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$15.39	5410-31230-402320	500017
05/11/2015	784244	Galles Filter Service	\$1.81	5710-71440-402320	50060-01
05/11/2015	784244	Galles Filter Service	-\$10.45	5410-31230-402320	50082
05/11/2015	784244	Galles Filter Service	\$8.20	2110-31320-402320	50085-01
05/11/2015	784244	Galles Filter Service	\$11.73	2110-31320-402320	50269-01
05/11/2015	784244	Galles Filter Service	\$1.81	5710-71440-402320	50273-01
05/11/2015	784244	Galles Filter Service	\$4.82	0100-51120-402320	50346-01
05/11/2015	784244	Galles Filter Service	\$271.78	5410-31230-402320	lf shop misc
05/11/2015	784244	Galles Filter Service	\$135.03	5410-31230-402320	misc parts lf
05/11/2015	784244	Galles Filter Service	\$286.40	6010-00000-141000	329493 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$141.59	6010-00000-141714	329758 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$404.88	6010-00000-141000	329759 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$5.80	6010-00000-141714	329764 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$315.55	6010-00000-141000	329952 PO NUM 297572
05/11/2015	784244	Galles Filter Service	\$26.04	5710-71440-402320	329433
05/11/2015	784244	Galles Filter Service	\$32.92	1500-22260-402320	329495
05/11/2015	784244	Galles Filter Service	\$61.01	5210-15230-402320	329741
05/11/2015	784244	Galles Filter Service	\$5.43	5710-71440-402320	329758
05/11/2015	784244	Galles Filter Service	\$183.32	5410-31230-402320	misc shop landfill
05/11/2015	784244	Galles Filter Service	\$8.46	5410-31230-402320	misc parts lf
					WATER PARTS AND SUPPLIES PO NUM
05/11/2015	784244	Galles Filter Service	\$146.40	5020-00000-141000	297702
05/11/2015	784244	Galles Filter Service	\$260.45	5410-31230-402320	Seals for Landfill equipmen
05/11/2015	784244	Galles Filter Service	\$2.41	1500-21120-402320	50480 APRIL
05/11/2015	784244	Galles Filter Service	\$20.40	2110-31320-402320	50557 APRIL
05/11/2015	784244	Galles Filter Service	\$87.62	6010-00000-141714	50484 April
05/11/2015	784244	Galles Filter Service	\$78.92	5710-71440-402320	50484
05/11/2015	784244	Galles Filter Service	\$32.33	5710-71440-402320	50484
05/11/2015	784247	Gillig Corporator	\$45.08	5710-71440-402320	40106073
05/11/2015	784247	Gillig Corporator	\$1,134.91	6010-00000-141714	40105528 PO NUM 297834
05/11/2015	784247	Gillig Corporator	\$75.60	6010-00000-141714	40105529 PO NUM 297834
05/11/2015	784247	Gillig Corporator	\$9.45	6010-00000-141714	40106072 PO NUM 297834
05/11/2015	784247	Gillig Corporator	\$1,792.26	6010-00000-141714	40106073 PO NUM 297834
05/11/2015	784247	Gillig Corporator	\$3.15	6010-00000-141714	40107064 PO NUM 297834
05/11/2015	784247	Gillig Corporator	\$711.60	6010-00000-141714	40107453 PO NUM 297834
					WO 15-10 WTP Chemical Building/Disinfection
05/11/2015	784256	HDR, Inc.	\$21,713.52	5030-74910-409390	Improvements
05/11/2015	784262	I-State Truck, Inc.	\$430.24	2110-31320-402320	C251177581.01
05/11/2015	784262	I-State Truck, Inc.	\$562.40	5410-31220-402320	C251177712.01
05/11/2015	784262	I-State Truck, Inc.	\$63.64	5410-31220-402320	C251177753.01
05/11/2015	784262	I-State Truck, Inc.	\$10.49	5410-31220-402320	C251177753.01
05/11/2015	784262	I-State Truck, Inc.	\$207.23	5410-31220-402320	C251177786.01
05/11/2015	784262	I-State Truck, Inc.	\$60.45	2110-31320-402320	C251178130.01
05/11/2015	784262	I-State Truck, Inc.	\$54.17	2110-31320-402320	C251178132.01
05/11/2015	784262	I-State Truck, Inc.	\$211.50	2110-31320-402320	C251178370.01
05/11/2015	784262	I-State Truck, Inc.	\$30.00	2110-31320-402320	C251178370.01
05/11/2015	784262	I-State Truck, Inc.	\$308.24	5410-31220-402320	C251178503.01
05/11/2015	784262	I-State Truck, Inc.	\$25.55	5410-31220-402320	C251178503.01
05/11/2015	784262	I-State Truck, Inc.	\$354.65	5410-31220-402320	C251178673.01
05/11/2015	784262	I-State Truck, Inc.	\$11.77	2110-31320-402320	C251178711.01
05/11/2015	784262	I-State Truck, Inc.	\$4,204.55	5410-31220-402320	C251178857.01
05/11/2015	784262	I-State Truck, Inc.	-\$57.50	5410-31220-402320	C251178981.01
05/11/2015	784262	I-State Truck, Inc.	-\$1,359.30	5410-31220-402320	C251178983.01
05/11/2015	784262	I-State Truck, Inc.	\$120.39	1500-22260-402320	C251178984.01
05/11/2015	784262	I-State Truck, Inc.	\$2,699.37	2110-31320-402320	R251049099.01
05/11/2015	784262	I-State Truck, Inc.	\$96.12	6010-00000-141000	C251178511.01 PO NUM 297845
05/11/2015	784266	Intermountain Traffic, LLC	\$795.00	2110-31320-402430	duralight 12" red arrow, clear len:
05/11/2015	784266	Intermountain Traffic, LLC	\$1,590.00	2110-31320-402430	duralight 12" yellow arrow, clear len
05/11/2015	784266	Intermountain Traffic, LLC	\$995.00	2110-31320-402430	duralight green arrow, clea
05/11/2015	784266	Intermountain Traffic, LLC	\$190.64	2110-31320-402430	freight on shipmen:
05/11/2015	784268	Interstate Power Systems, Inc	\$30,805.23	5710-71440-403690	AUTO & TRUCK MAINT.ITEMS
05/11/2015	784268	Interstate Power Systems, Inc	\$376.40	6010-00000-141000	C007035199.01 PO NUM 297844
05/11/2015	784268	Interstate Power Systems, Inc	\$231.93	5410-31220-402320	C007035243.01
05/11/2015	784268	Interstate Power Systems, Inc	\$11.34	2110-31320-402320	C007035244.01
05/11/2015	784268	Interstate Power Systems, Inc	\$71.58	1500-22310-402320	C007035350.01

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	784270	J. Chad Professional Training	\$2,500.00	1500-21400-403822	Invoice 15-064, Drug/Alcohol Presentator speaker fees and travel costs
05/11/2015	784273	Johnson's Welding	\$104.00	1500-22310-402690	SHARPEN CHAINSAW CHAIN (PER HOPPEL) CUSTOM WELDING FIRE/BURN BUILDING. WORK PERFORMED BETWEEN MARCH 25 -
05/11/2015	784273	Johnson's Welding	\$4,440.00	1500-22260-409250	MAY 1 2015 (74-HRS/LABOR)
05/11/2015	784276	Knife River (JTL Group Inc.)	\$1,226.10	2110-31320-404710	asphalt
05/11/2015	784276	Knife River (JTL Group Inc.)	\$231.96	2110-31320-404520	1 1/2" crushed base
05/11/2015	784276	Knife River (JTL Group Inc.)	\$1,220.00	2110-31320-404710	asphalt
05/11/2015	784276	Knife River (JTL Group Inc.)	\$3,697.82	2110-31320-404710	asphalt
05/11/2015	784276	Knife River (JTL Group Inc.)	\$118.34	2110-31320-404710	asphalt
05/11/2015	784276	Knife River (JTL Group Inc.)	\$512.05	2110-31320-404520	1 1/2" crushed
05/11/2015	784276	Knife River (JTL Group Inc.)	\$2,946.30	2110-31320-404710	asphalt
05/11/2015	784277	KTVQ Communications, Inc.	\$3,110.00	0100-51250-403990	Advertising
05/11/2015	784277	KTVQ Communications, Inc.	\$520.00	0100-51250-403990	Advertising
05/11/2015	784279	Labor Ready Northwest, Inc	\$2,006.40	5410-31230-403581	Paper Pickers for the Landfil
05/11/2015	784279	Labor Ready Northwest, Inc	\$1,738.88	5410-31230-403581	Paper Pickers for Landfil
					Invoice 231741 - Leads Online Total Track Investigation System Service Package Renewal
05/11/2015	784282	LeadsOnline LLC	\$7,868.00	1500-21200-407910	7/1/2015 thru 6/30/2016
05/11/2015	784288	Meadow Green Sale:	\$4,195.00	5610-71130-402320	Invoice #320. Lift kit for riding mowe
					Invoice #1192-A. Periodic PM Service to both ba
05/11/2015	784292	MJR Industries Inc	\$4,953.00	5610-71120-403660	belts
05/11/2015	784296	Moody's Investors Servic	\$16,000.00	4260-31840-405510	P0158582 - Storm Sewer Bonds, Series 201!
					AIP-49 Construct Public Ramp North Side -
05/11/2015	784298	Morrison Maierle Inc	\$67,520.16	4050-71250-409685	Design - Federal Share
					AIP-49 Construct Public Ramp North Side -
05/11/2015	784298	Morrison Maierle Inc	\$7,502.24	4050-71250-409686	Design - Local Share
05/11/2015	784299	Motor Power Equipment Co	\$229.60	0100-51120-402320	AI12965
05/11/2015	784299	Motor Power Equipment Co	\$16.87	0100-51120-402320	AI12965
05/11/2015	784299	Motor Power Equipment Co	\$3,073.35	5120-85000-402320	AI14216
05/11/2015	784299	Motor Power Equipment Co	\$224.00	5120-85000-402320	AI14216
05/11/2015	784299	Motor Power Equipment Co	\$9.85	5120-85000-402320	AI14335
05/11/2015	784299	Motor Power Equipment Co	\$148.81	2110-31320-402320	AI14345
05/11/2015	784299	Motor Power Equipment Co	\$31.00	2110-31320-402320	AI14345
05/11/2015	784299	Motor Power Equipment Co	-\$1,100.00	5120-85000-402320	AI14712
05/11/2015	784299	Motor Power Equipment Co	\$122.86	5410-31220-402320	AI15104
05/11/2015	784299	Motor Power Equipment Co	\$122.86	2110-31320-402320	AI15471
05/11/2015	784299	Motor Power Equipment Co	\$68.15	2110-31320-402320	AI15691
05/11/2015	784300	Napa Auto Parts	\$9.38	2110-31320-402320	617701
05/11/2015	784300	Napa Auto Parts	\$2.40	2110-31320-402320	617744
05/11/2015	784300	Napa Auto Parts	\$23.88	1500-22260-402320	617755
05/11/2015	784300	Napa Auto Parts	\$8.59	5410-31220-402320	617759
05/11/2015	784300	Napa Auto Parts	\$81.33	5410-31220-402320	618040
05/11/2015	784300	Napa Auto Parts	\$18.84	1500-22260-402320	618048
05/11/2015	784300	Napa Auto Parts	\$8.14	5410-31230-402320	618107
05/11/2015	784300	Napa Auto Parts	\$3.94	2110-31320-402320	618213
05/11/2015	784300	Napa Auto Parts	\$19.40	1500-22260-402320	618247
05/11/2015	784300	Napa Auto Parts	\$14.98	2110-31320-402320	618279
05/11/2015	784300	Napa Auto Parts	\$34.98	6010-15530-402320	618787
05/11/2015	784300	Napa Auto Parts	\$4.56	5410-31230-402320	618911
05/11/2015	784300	Napa Auto Parts	\$21.25	1500-21120-402320	619074
05/11/2015	784300	Napa Auto Parts	-\$19.01	5410-31220-402320	619132
05/11/2015	784300	Napa Auto Parts	\$7.67	0100-51120-402320	619975
05/11/2015	784300	Napa Auto Parts	\$105.68	1500-21120-402320	620427
05/11/2015	784300	Napa Auto Parts	\$10.62	2110-31320-402320	620583
05/11/2015	784300	Napa Auto Parts	\$1.50	6010-15530-402650	620966
05/11/2015	784300	Napa Auto Parts	\$55.50	6010-15530-402650	621040
05/11/2015	784300	Napa Auto Parts	\$146.84	1500-21120-402320	621043
05/11/2015	784300	Napa Auto Parts	-\$10.62	2110-31320-402320	621137
05/11/2015	784300	Napa Auto Parts	\$2.85	6010-15530-402650	621977
05/11/2015	784300	Napa Auto Parts	\$54.88	1500-21120-402320	622095
05/11/2015	784300	Napa Auto Parts	\$8.31	6500-15660-402320	622374
05/11/2015	784300	Napa Auto Parts	\$16.14	6010-15530-402650	622634
05/11/2015	784300	Napa Auto Parts	\$57.24	5410-31220-402320	622978
05/11/2015	784300	Napa Auto Parts	\$3.01	1500-21120-402320	623834
05/11/2015	784300	Napa Auto Parts	\$62.77	5410-31230-402320	624109
05/11/2015	784300	Napa Auto Parts	\$63.75	6010-15530-402650	624277
05/11/2015	784300	Napa Auto Parts	\$191.56	5410-31220-402320	696789
05/11/2015	784300	Napa Auto Parts	\$105.68	1500-21120-402320	699900
05/11/2015	784300	Napa Auto Parts	\$103.92	5710-71440-402320	AUTO & TRUCK MAINT.ITEMS
05/11/2015	784300	Napa Auto Parts	\$688.53	5710-71470-402320	AUTO & TRUCK MAINT.ITEMS
05/11/2015	784300	Napa Auto Parts	\$34.44	6010-00000-141000	617702 PO NUM 297875
05/11/2015	784300	Napa Auto Parts	\$9.38	6010-00000-141000	617702 PO NUM 297875
05/11/2015	784300	Napa Auto Parts	\$60.95	6010-00000-141000	618279 PO NUM 297875
05/11/2015	784300	Napa Auto Parts	\$33.90	6010-00000-141000	618279 PO NUM 297875

Check Date	Check Name	Amount	Account	Item Desc
05/11/2015	784300 Napa Auto Parts	\$6.61	6010-00000-141000	620009 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$6.61	6010-00000-141000	620019 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$242.06	6010-00000-141000	620529 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	-\$13.22	6010-00000-141000	620570 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$15.98	6010-00000-141000	620966 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$109.71	6010-00000-141000	621045 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$33.66	6010-00000-141000	621045 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$68.40	6010-00000-141000	622838 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$45.10	6010-00000-141000	623764 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$26.82	6010-00000-141000	624277 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$255.31	6010-00000-141000	624277 PO NUM 297875
05/11/2015	784300 Napa Auto Parts	\$33.45	6010-00000-141000	624699 PO NUM 297875
05/11/2015	784309 NorthWestern Energy	\$7.81	2110-31320-403410	08554040
05/11/2015	784309 NorthWestern Energy	\$23.46	0100-51120-403410	09789173
05/11/2015	784309 NorthWestern Energy	\$7.45	0100-51120-403410	12422226
05/11/2015	784309 NorthWestern Energy	\$1,397.08	0100-51270-403410	Monthly electrical charges
05/11/2015	784309 NorthWestern Energy	\$2,610.83	5020-74000-403410	07222706
05/11/2015	784309 NorthWestern Energy	\$76.18	0100-51410-403410	0712539-6
05/11/2015	784309 NorthWestern Energy	\$11.02	5020-74000-403410	0722249-0
05/11/2015	784309 NorthWestern Energy	\$7.58	0100-51120-403410	0722253-2
05/11/2015	784309 NorthWestern Energy	\$216.05	0100-51120-403410	0722256-5
05/11/2015	784309 NorthWestern Energy	\$9.66	0100-51120-403410	0722258-1
05/11/2015	784309 NorthWestern Energy	\$17.24	0100-51120-403410	0722259-9
05/11/2015	784309 NorthWestern Energy	\$9.51	0100-51120-403410	0722272-2
05/11/2015	784309 NorthWestern Energy	\$6.34	8720-51980-403410	0722272-2
05/11/2015	784309 NorthWestern Energy	\$94.52	0100-51120-403410	0722273-0
05/11/2015	784309 NorthWestern Energy	\$13.17	0100-51120-403410	0722274-8
05/11/2015	784309 NorthWestern Energy	\$108.48	0100-51120-403410	0722275-5
05/11/2015	784309 NorthWestern Energy	\$38.59	0100-51120-403410	0722277-1
05/11/2015	784309 NorthWestern Energy	\$31.62	0100-51120-403410	0722278-9
05/11/2015	784309 NorthWestern Energy	\$16.61	0100-51120-403410	0722279-7
05/11/2015	784309 NorthWestern Energy	\$7.58	0100-51120-403410	0722280-5
05/11/2015	784309 NorthWestern Energy	\$247.54	5020-74000-403410	805 Constitution
05/11/2015	784309 NorthWestern Energy	\$733.97	5020-74000-403410	1699 High Sierra
05/11/2015	784309 NorthWestern Energy	\$1,096.02	5120-85000-403410	2750 Bitterroot
05/11/2015	784309 NorthWestern Energy	\$7.58	0100-51120-403410	07222813
05/11/2015	784309 NorthWestern Energy	\$7.58	0100-51120-403410	07222839
05/11/2015	784309 NorthWestern Energy	\$7.58	0100-51120-403410	07222847
05/11/2015	784309 NorthWestern Energy	\$16.61	0100-51120-403410	072228083
05/11/2015	784309 NorthWestern Energy	\$9.86	0100-51120-403410	072228521
05/11/2015	784309 NorthWestern Energy	\$9.66	0100-51120-403410	072228620
05/11/2015	784309 NorthWestern Energy	\$141.59	0100-51120-403410	072229016
05/11/2015	784309 NorthWestern Energy	\$9.00	0100-51120-403410	072229768
05/11/2015	784309 NorthWestern Energy	\$229.03	0100-51120-403410	072229958
05/11/2015	784309 NorthWestern Energy	\$81.22	0100-51120-403410	07230055
05/11/2015	784309 NorthWestern Energy	\$7.58	0100-51120-403410	07230253
05/11/2015	784309 NorthWestern Energy	\$0.00	0100-51120-403410	07230394
05/11/2015	784309 NorthWestern Energy	\$7.45	0100-51120-403410	07230469
05/11/2015	784309 NorthWestern Energy	\$12.99	0100-51120-403410	07230493
05/11/2015	784309 NorthWestern Energy	\$12.27	0100-51120-403410	07230535
05/11/2015	784309 NorthWestern Energy	\$19.23	0100-51120-403410	07230642
05/11/2015	784309 NorthWestern Energy	\$19.23	0100-51120-403410	07230659
05/11/2015	784309 NorthWestern Energy	\$9.00	5020-74000-403410	11608072
05/11/2015	784309 NorthWestern Energy	\$59.48	0100-51120-403410	12488631
05/11/2015	784309 NorthWestern Energy	\$12.28	5020-74000-403410	13466735
05/11/2015	784309 NorthWestern Energy	\$8.53	8720-51980-403410	15143886
05/11/2015	784309 NorthWestern Energy	\$8.30	5020-74000-403410	18672659
05/11/2015	784309 NorthWestern Energy	\$14.68	0100-51120-403410	19412436
05/11/2015	784309 NorthWestern Energy	\$8.30	0100-51120-403958	3178260-0
05/11/2015	784309 NorthWestern Energy	\$1,624.72	1500-21710-403410	11834835
05/11/2015	784309 NorthWestern Energy	\$13.59	1500-22210-403410	0712532-1
05/11/2015	784309 NorthWestern Energy	\$179.06	0100-51260-403410	0720841-6
05/11/2015	784309 NorthWestern Energy	\$10.70	5120-85000-403410	1704025-4
05/11/2015	784309 NorthWestern Energy	\$29.00	5120-85000-403410	1704030-4
05/11/2015	784309 NorthWestern Energy	\$9.15	2110-31320-403410	1738989-1
05/11/2015	784309 NorthWestern Energy	\$8.78	0100-51120-403410	1902257-3
05/11/2015	784309 NorthWestern Energy	\$0.24	8720-51980-403410	2041362-1
05/11/2015	784309 NorthWestern Energy	\$8.53	2110-31320-403410	2047000-1
05/11/2015	784309 NorthWestern Energy	\$8.78	2110-31320-403410	2047007-6
05/11/2015	784309 NorthWestern Energy	\$8.78	2110-31320-403410	2047010-0
05/11/2015	784309 NorthWestern Energy	\$8.90	2110-31320-403410	2047011-8
05/11/2015	784309 NorthWestern Energy	\$8.53	2110-31320-403410	2047013-4
05/11/2015	784309 NorthWestern Energy	\$8.89	2110-31320-403410	2047017-5
05/11/2015	784309 NorthWestern Energy	\$8.64	2110-31320-403410	2047018-3
05/11/2015	784309 NorthWestern Energy	\$8.53	2110-31320-403410	2047019-1
05/11/2015	784309 NorthWestern Energy	\$31.66	0100-51120-403410	3020837-5
05/11/2015	784309 NorthWestern Energy	\$2,943.81	5710-71430-403410	Electricity at Metroplex 3/26/15 to 4/27/1

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	784309	NorthWestern Energy	\$11.71	8720-51980-403410	15138001
05/11/2015	784309	NorthWestern Energy	\$0.00	8720-51980-403410	15138027
05/11/2015	784309	NorthWestern Energy	\$0.00	8720-51980-403410	15138043
05/11/2015	784309	NorthWestern Energy	\$59.12	0100-51290-403410	09998071
05/11/2015	784309	NorthWestern Energy	\$176.54	6070-22350-403410	10069151
05/11/2015	784309	NorthWestern Energy	\$20.95	0100-51120-403410	11565272
05/11/2015	784309	NorthWestern Energy	\$7.45	0100-51120-403410	12300661
05/11/2015	784309	NorthWestern Energy	\$8.18	8720-51980-403410	13127071
05/11/2015	784309	NorthWestern Energy	\$14.25	8720-51980-403410	15137961
05/11/2015	784309	NorthWestern Energy	\$8.18	8720-51980-403410	15642093
05/11/2015	784309	NorthWestern Energy	\$19.36	0100-51410-403410	16352890
05/11/2015	784309	NorthWestern Energy	\$25.04	0100-51120-403410	16926669
05/11/2015	784309	NorthWestern Energy	\$41.77	5120-85000-403410	0723383-6
05/11/2015	784309	NorthWestern Energy	\$7.58	8720-51980-403410	0723384-4
05/11/2015	784309	NorthWestern Energy	\$9.30	8720-51980-403410	0723385-1
05/11/2015	784309	NorthWestern Energy	\$9.30	8720-51980-403410	0723386-9
05/11/2015	784309	NorthWestern Energy	\$9.30	8720-51980-403410	0723387-7
05/11/2015	784309	NorthWestern Energy	\$9.30	8720-51980-403410	0723388-5
05/11/2015	784309	NorthWestern Energy	\$5.18	0100-51120-403410	0723391-9
05/11/2015	784309	NorthWestern Energy	\$3.46	8720-51980-403410	0723391-9
05/11/2015	784309	NorthWestern Energy	\$9.30	8720-51980-403410	0723392-7
05/11/2015	784309	NorthWestern Energy	\$8.18	8720-51980-403410	0723393-5
05/11/2015	784309	NorthWestern Energy	\$7.58	8720-51980-403410	0723394-3
05/11/2015	784309	NorthWestern Energy	\$7.58	8720-51980-403410	0723395-0
05/11/2015	784309	NorthWestern Energy	\$7.58	8720-51980-403410	0723396-8
05/11/2015	784309	NorthWestern Energy	\$7.58	8720-51980-403410	0723397-6
05/11/2015	784309	NorthWestern Energy	\$7.58	8720-51980-403410	0723398-4
05/11/2015	784309	NorthWestern Energy	\$7.58	8720-51980-403410	0723835-5
05/11/2015	784309	NorthWestern Energy	\$9.66	8720-51980-403410	0723836-3
05/11/2015	784309	NorthWestern Energy	\$7.45	8720-51980-403410	0723840-5
05/11/2015	784309	NorthWestern Energy	\$270.74	5120-85000-403410	0723878-5
05/11/2015	784309	NorthWestern Energy	\$9.30	8720-51980-403410	0723879-3
05/11/2015	784309	NorthWestern Energy	\$7.93	8720-51980-403410	0723883-5
05/11/2015	784309	NorthWestern Energy	\$142.92	0100-51120-403410	0723884-3
05/11/2015	784309	NorthWestern Energy	\$8.30	8720-51980-403410	0723885-0
05/11/2015	784309	NorthWestern Energy	\$19.23	0100-51120-403410	0723887-6
05/11/2015	784309	NorthWestern Energy	\$20.57	0100-51120-403410	0920801-8
05/11/2015	784309	NorthWestern Energy	\$8.41	8720-51980-403410	0971824-8
05/11/2015	784309	NorthWestern Energy	\$25,723.90	5610-71120-403410	0100482-9. Main Vault. April 2015
05/11/2015	784309	NorthWestern Energy	\$110.95	5610-71130-403410	0712533-9. Airport Entrance. April 2015
05/11/2015	784309	NorthWestern Energy	\$236.04	5610-71130-403410	0712535-4. Employee Parking. April 2015
05/11/2015	784309	NorthWestern Energy	\$19.74	5610-71130-403410	0712791-3. Gate 16. April 2015
05/11/2015	784309	NorthWestern Energy	\$29.38	5610-71130-403410	0712795-4. Gate 12. April 2015
05/11/2015	784309	NorthWestern Energy	\$17.69	5610-71130-403410	0712797-0. Gate 9. April 2015
05/11/2015	784309	NorthWestern Energy	\$8.18	5610-71170-403410	0712805-1. IP-10. April 2015
05/11/2015	784309	NorthWestern Energy	\$11.79	5610-71130-403410	0712813-5. Burn Pit. April 2015
05/11/2015	784309	NorthWestern Energy	\$17.69	5610-71130-403410	0719759-3. Gate 12. April 2015
05/11/2015	784309	NorthWestern Energy	\$21.07	5610-71130-403410	0719760-1. Gate 14. April 2015
05/11/2015	784309	NorthWestern Energy	\$13.72	5610-71130-403410	0719761-9. Gate 15. April 2015
05/11/2015	784309	NorthWestern Energy	\$20.33	5610-71130-403410	0719762-7. Gate 13. April 2015
05/11/2015	784309	NorthWestern Energy	\$18.89	5610-71130-403410	0720296-3. Gate 29. April 2015
05/11/2015	784309	NorthWestern Energy	\$24.55	5610-71130-403410	2114868-9. Runway Weather System. April 2015
05/11/2015	784316	Petty Cash CCSIU	\$4,135.08	7180-21600-407910	Petty cash for CCSIU. Receipts on file at the BPD
05/11/2015	784320	Pine Cove Consulting LLC	\$7,499.00	2190-22500-402925	SOFTWARE/LICENSES: (25 LICENSES) FIRE1: TRAINING ROOM SETUP (HARDWARE/SOFTWARE/DVR/STAND/INSTALLATION/TRAINING, ETC.)
05/11/2015	784320	Pine Cove Consulting LLC	\$4,192.00	2190-22500-402925	FIRE STATIONS 2-7: SETUP (HARDWARE/SOFTWARE/DVR/STAND ETC.
05/11/2015	784320	Pine Cove Consulting LLC	\$10,122.00	2190-22500-402925	VIDEO RECORDING / PLAYBACK
05/11/2015	784320	Pine Cove Consulting LLC	\$4,555.00	2190-22500-402925	VIDEO STORAGE (MAINT INCLUDED)
05/11/2015	784320	Pine Cove Consulting LLC	\$5,400.00	2190-22500-402925	FIRE 1: MAINTENANCE
05/11/2015	784320	Pine Cove Consulting LLC	\$486.00	2190-22500-402925	FIRE STATIONS #2-#7 - MAINTENANCE
05/11/2015	784320	Pine Cove Consulting LLC	\$1,650.00	2190-22500-402925	VIDEO RECORDING / PAYBACK MAINT COST
05/11/2015	784326	Rimrock Tire Inc	\$1,717.00	2190-22500-402925	VIDEO RECORDING / PAYBACK MAINT COST
05/11/2015	784326	Rimrock Tire Inc	\$1,293.32	1500-22310-402320	5-GS93838
05/11/2015	784326	Rimrock Tire Inc	\$17.95	2110-31320-402320	5-93724
05/11/2015	784326	Rimrock Tire Inc	\$150.00	2110-31320-402320	5-93786
05/11/2015	784326	Rimrock Tire Inc	\$2,766.15	2110-31320-402320	5-93342
05/11/2015	784326	Rimrock Tire Inc	\$33.28	2110-31320-402320	5-93618
05/11/2015	784326	Rimrock Tire Inc	\$28.95	2110-31320-402320	5-93672
05/11/2015	784326	Rimrock Tire Inc	\$230.00	2110-31320-402320	5-93757
05/11/2015	784328	Ross Delmar	\$6,017.48	5020-00000-115731	Refund for overpayment of charges for a damaged fire hydrant
05/11/2015	784333	Solid Waste Systems Inc	\$44,226.00	5410-31220-404270	Roll off boxes for solid waste

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	784333	Solid Waste Systems Inc	\$198.82	6010-00000-141000	76793 PO NUM 297867
05/11/2015	784333	Solid Waste Systems Inc	\$103.04	6010-00000-141000	76951 PO NUM 297867
05/11/2015	784333	Solid Waste Systems Inc	\$80.93	5410-31220-402320	76860
05/11/2015	784333	Solid Waste Systems Inc	\$12.07	5410-31220-402320	76860
05/11/2015	784333	Solid Waste Systems Inc	\$1,529.88	5410-31220-402320	76951
05/11/2015	784333	Solid Waste Systems Inc	\$34.06	5410-31220-402320	76951
05/11/2015	784333	Solid Waste Systems Inc	\$3,007.45	5410-31220-402320	77002
05/11/2015	784333	Solid Waste Systems Inc	\$89.28	5410-31220-402320	77002
05/11/2015	784333	Solid Waste Systems Inc	\$4,756.33	5410-31220-402320	77028
05/11/2015	784333	Solid Waste Systems Inc	\$197.36	5410-31220-402320	77028
05/11/2015	784336	Springsted	\$33,337.15	4260-31840-405510	1061.126 invoice 1 - Storm Sewer Revenue Bonds, Series 2015B REGELE, ED ANNUAL FIRE PHYSICAL
05/11/2015	784337	St Vincent Occupational Health	\$414.21	1500-22290-403510	4/14/2015
05/11/2015	784337	St Vincent Occupational Health	\$2,995.00	0100-17500-403572	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$1,166.99	1500-21110-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$1,065.00	1500-21710-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$50.00	1500-22290-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$95.00	2110-31320-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$525.00	5410-31220-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$95.00	5410-31230-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$95.00	5610-71150-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$190.00	5710-71420-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$115.00	5710-71470-403510	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$810.00	6270-17520-405160	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784337	St Vincent Occupational Health	\$50.00	6500-15670-403990	Drug Test/On-Site Nursing/DOT Physicals/Vacs.
05/11/2015	784339	Sunset Excavator	\$18,216.00	5050-75150-403671	Water repair list 07.18.14
05/11/2015	784343	Tire-Rama	\$55.00	5410-31230-402390	tire repairs
05/11/2015	784343	Tire-Rama	\$1,576.60	5410-31220-402390	tire repairs
05/11/2015	784343	Tire-Rama	\$200.00	5410-31220-402390	tire repairs
05/11/2015	784343	Tire-Rama	\$754.25	5410-31220-402390	tire repairs
05/11/2015	784343	Tire-Rama	\$816.00	5410-31220-402390	recaps
05/11/2015	784343	Tire-Rama	\$1,516.25	5410-31220-402390	recaps
05/11/2015	784343	Tire-Rama	\$380.00	5410-31230-402390	tire repairs
05/11/2015	784343	Tire-Rama	\$431.00	5410-31230-402390	tire repairs landfill
05/11/2015	784343	Tire-Rama	\$120.00	5410-31220-402390	tire repairs
05/11/2015	784343	Tire-Rama	\$37.95	5410-31230-402390	landfill tire repair
05/11/2015	784343	Tire-Rama	\$658.00	5410-31220-402390	recaps
05/11/2015	784343	Tire-Rama	\$350.00	5410-31220-402390	tire repairs
05/11/2015	784343	Tire-Rama	\$2,515.00	5410-31220-402390	Tire repairs for the Solid Waste trucks
05/11/2015	784343	Tire-Rama	\$359.90	5410-31230-402390	tire repairs for the landfill
05/11/2015	784343	Tire-Rama	\$560.00	5410-31220-402390	Tire repairs for Solid Waste trucks
05/11/2015	784347	Town & Country Supply Association	\$839.08	1500-22260-402310	209819: FIRE1 - UNLEADED DELIVERED 5/1/2015
05/11/2015	784347	Town & Country Supply Association	\$309.76	1500-22260-402310	209819: FIRE1 - #2 DYED DIESEL DELIVERED 5/1/2015
05/11/2015	784347	Town & Country Supply Associator	\$16,109.31	5710-00000-141000	BUS MET PO NUM 297846
05/11/2015	784347	Town & Country Supply Association	\$753.52	1500-22260-402310	212969: FIRE1 UNLEADED DELIVERED 4/9/2015
05/11/2015	784347	Town & Country Supply Association	\$799.93	1500-22260-402310	212969: FIRE 1 - DIESEL DELIVERED 4/9/2015
05/11/2015	784347	Town & Country Supply Association	\$382.73	1500-22260-402310	212969: FIRE 3 - DIESEL DELIVERED 4/9/2015 212969: FIRE 5 - UNLEADED DELIVERED
05/11/2015	784347	Town & Country Supply Association	\$141.29	1500-22260-402310	4/9/2015
05/11/2015	784347	Town & Country Supply Associator	\$453.48	1500-22260-402310	212969 FIRE 5 - DIESEL 4/9/2015
05/11/2015	784347	Town & Country Supply Associator	\$362.78	1500-22260-402310	212969; FIRE 6 - DIESEL 4/9/2015
05/11/2015	784348	Tractor & Equipment Co	\$589.68	5410-31230-403620	Electronic Control Module report for unit 25
05/11/2015	784348	Tractor & Equipment Co	-\$2,531.53	0100-51120-402320	BLB00013385
05/11/2015	784348	Tractor & Equipment Co	-\$2,531.53	0100-51120-402320	BLB00013473
05/11/2015	784348	Tractor & Equipment Co	\$424.00	0100-51120-402320	BLCS0596615
05/11/2015	784348	Tractor & Equipment Co	\$2,531.53	0100-51120-402320	BLW00154674
05/11/2015	784348	Tractor & Equipment Co	\$2,531.53	0100-51120-402320	BLW00154814
05/11/2015	784348	Tractor & Equipment Co	\$6,178.39	5410-31230-402320	BLW00155176
05/11/2015	784348	Tractor & Equipment Co	\$1,360.38	5020-75000-402320	BLW00155947

Check Date	Check	Name	Amount	Account	Item Desc
05/11/2015	784348	Tractor & Equipment Co	\$5,912.45	5410-31230-402320	BLW00156373
					United States Conference of Mayors Membersh
05/11/2015	784352	US Conference Of Mayors	\$9,181.00	0100-11000-403350	Dues
05/11/2015	784355	Western Heritage Center	\$583.33	2380-43680-407290	inv 1674
05/11/2015	784355	Western Heritage Center	\$583.33	2380-43680-407290	1675
05/11/2015	784355	Western Heritage Center	\$2,000.00	2380-43680-407290	1676
05/11/2015	784355	Western Heritage Center	\$2,000.00	2380-43680-407290	1677
					14-45908, 14-07073, RM-15-0019 = 1/2
05/11/2015	784358	Yellowstone County Sheriffs Office	\$17,836.52	7180-21600-407865	reimbursement.
05/11/2015	784361	Zeier Consulting LLC	\$3,315.00	1990-15050-403590	Professional Services for April 2015